

| Name of issuer | ISIN | Intermediary Name | Currency |
|--------------------|--------------|-------------------|----------|
| Balfour Beatty PLC | GB0000961622 | Deutsche Bank AG | GBP |

| Broker | Date | Volume | Price (GBP) | Transaction Time | Transaction reference number | Exchange venue |
|------------------|------------|--------|-------------|------------------|------------------------------|----------------|
| Deutsche Bank AG | 05/05/2026 | 996 | 814.50 | 08:11:56 | 00080462615TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 905 | 813.50 | 08:13:48 | 00080462653TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 962 | 812.50 | 08:14:35 | 00080462684TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 896 | 812.00 | 08:14:52 | 00080462695TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 91 | 814.00 | 08:27:05 | 00080463186TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 957 | 814.00 | 08:27:05 | 00080463187TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 948 | 817.00 | 08:39:50 | 00080464380TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 959 | 816.50 | 08:44:00 | 00080465060TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 41 | 816.50 | 08:44:00 | 00080465061TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 908 | 816.50 | 08:44:00 | 00080465062TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 1054 | 816.50 | 08:55:25 | 00080465809TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 100 | 817.50 | 08:55:25 | 00080465808TRLO0 | BATE |
| Deutsche Bank AG | 05/05/2026 | 305 | 817.00 | 08:55:31 | 00080465811TRLO0 | CHIX |
| Deutsche Bank AG | 05/05/2026 | 1323 | 817.00 | 09:03:25 | 00080466102TRLO0 | BATE |
| Deutsche Bank AG | 05/05/2026 | 1232 | 817.00 | 09:03:25 | 00080466103TRLO0 | CHIX |
| Deutsche Bank AG | 05/05/2026 | 1323 | 816.50 | 09:07:27 | 00080466470TRLO0 | CHIX |
| Deutsche Bank AG | 05/05/2026 | 300 | 816.50 | 09:07:27 | 00080466471TRLO0 | BATE |
| Deutsche Bank AG | 05/05/2026 | 883 | 820.50 | 09:29:27 | 00080467324TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 993 | 820.50 | 09:29:27 | 00080467325TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 1397 | 820.00 | 09:29:27 | 00080467326TRLO0 | CHIX |
| Deutsche Bank AG | 05/05/2026 | 956 | 820.00 | 09:30:04 | 00080467413TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 1427 | 820.00 | 09:30:04 | 00080467412TRLO0 | BATE |
| Deutsche Bank AG | 05/05/2026 | 1270 | 819.50 | 09:34:00 | 00080467558TRLO0 | BATE |
| Deutsche Bank AG | 05/05/2026 | 933 | 820.50 | 09:47:04 | 00080468308TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 31 | 820.50 | 09:49:28 | 00080468360TRLO0 | CHIX |
| Deutsche Bank AG | 05/05/2026 | 1306 | 820.00 | 09:56:55 | 00080468527TRLO0 | BATE |
| Deutsche Bank AG | 05/05/2026 | 1503 | 820.00 | 09:56:55 | 00080468528TRLO0 | CHIX |
| Deutsche Bank AG | 05/05/2026 | 953 | 819.50 | 10:06:30 | 00080468863TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 899 | 820.50 | 10:15:41 | 00080469075TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 1221 | 822.50 | 10:30:10 | 00080469483TRLO0 | BATE |
| Deutsche Bank AG | 05/05/2026 | 1031 | 822.50 | 10:30:10 | 00080469484TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 1726 | 822.50 | 10:33:38 | 00080469555TRLO0 | CHIX |
| Deutsche Bank AG | 05/05/2026 | 965 | 822.00 | 10:36:30 | 00080469676TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 1288 | 822.00 | 10:36:30 | 00080469674TRLO0 | BATE |
| Deutsche Bank AG | 05/05/2026 | 1515 | 822.00 | 10:36:30 | 00080469675TRLO0 | CHIX |
| Deutsche Bank AG | 05/05/2026 | 984 | 822.00 | 10:40:41 | 00080469796TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 1341 | 821.50 | 10:50:24 | 00080469996TRLO0 | BATE |
| Deutsche Bank AG | 05/05/2026 | 11 | 821.50 | 10:50:24 | 00080469997TRLO0 | BATE |
| Deutsche Bank AG | 05/05/2026 | 1047 | 821.50 | 10:54:10 | 00080470074TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 1238 | 821.50 | 10:57:43 | 00080470165TRLO0 | CHIX |
| Deutsche Bank AG | 05/05/2026 | 885 | 822.00 | 11:09:46 | 00080470917TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 301 | 822.00 | 11:29:34 | 00080471748TRLO0 | BATE |
| Deutsche Bank AG | 05/05/2026 | 923 | 824.00 | 11:35:52 | 00080471970TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 1415 | 824.00 | 11:35:52 | 00080471971TRLO0 | CHIX |
| Deutsche Bank AG | 05/05/2026 | 118 | 823.50 | 11:39:38 | 00080472199TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 57 | 823.50 | 11:39:38 | 00080472200TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 878 | 823.50 | 11:39:38 | 00080472201TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 1048 | 823.50 | 11:39:38 | 00080472202TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 178 | 823.50 | 11:39:38 | 00080472203TRLO0 | CHIX |
| Deutsche Bank AG | 05/05/2026 | 1145 | 823.50 | 11:39:38 | 00080472204TRLO0 | CHIX |
| Deutsche Bank AG | 05/05/2026 | 1256 | 823.00 | 11:39:39 | 00080472205TRLO0 | BATE |

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| Deutsche Bank AG | 05/05/2026 | 166 | 822.50 | 11:43:52 | 00080472345TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 1161 | 822.50 | 11:43:52 | 00080472346TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 1366 | 822.50 | 12:01:55 | 00080473115TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 1134 | 822.00 | 12:05:03 | 00080473371TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 1397 | 822.00 | 12:05:03 | 00080473370TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 1088 | 821.50 | 12:12:30 | 00080473755TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 903 | 823.50 | 12:28:33 | 00080474395TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 45 | 824.50 | 12:32:36 | 00080474614TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 62 | 824.50 | 12:32:36 | 00080474615TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 419 | 824.50 | 12:32:42 | 00080474623TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 530 | 824.50 | 12:35:24 | 00080474661TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 450 | 824.50 | 12:35:24 | 00080474662TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 214 | 824.00 | 12:36:17 | 00080474716TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 750 | 824.00 | 12:36:17 | 00080474717TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 6 | 826.50 | 12:45:20 | 00080475032TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 89 | 826.50 | 12:45:20 | 00080475033TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 89 | 826.50 | 12:45:20 | 00080475034TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 985 | 826.50 | 12:48:56 | 00080475134TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 985 | 826.00 | 12:48:56 | 00080475137TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 1473 | 826.00 | 12:48:56 | 00080475135TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 1353 | 826.00 | 12:48:56 | 00080475136TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 879 | 826.00 | 12:55:58 | 00080475323TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 1022 | 826.00 | 12:55:58 | 00080475324TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 1274 | 826.00 | 12:55:58 | 00080475322TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 1476 | 825.50 | 12:56:20 | 00080475335TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 1007 | 824.50 | 12:59:11 | 00080475592TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 500 | 824.00 | 13:02:21 | 00080475827TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 34 | 824.00 | 13:02:21 | 00080475828TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 463 | 824.00 | 13:02:21 | 00080475829TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 650 | 825.50 | 13:04:41 | 00080475948TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 128 | 825.50 | 13:04:41 | 00080475949TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 100 | 825.50 | 13:04:41 | 00080475950TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 467 | 826.00 | 13:04:41 | 00080475951TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 1387 | 826.00 | 13:04:41 | 00080475952TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 939 | 825.50 | 13:04:52 | 00080475961TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 1050 | 825.50 | 13:05:52 | 00080476041TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 1050 | 825.00 | 13:05:52 | 00080476042TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 1069 | 824.50 | 13:05:59 | 00080476044TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 889 | 824.50 | 13:20:12 | 00080476597TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 1376 | 824.50 | 13:20:12 | 00080476596TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 994 | 824.50 | 13:20:23 | 00080476643TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 31 | 824.50 | 13:20:23 | 00080476644TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 1362 | 825.00 | 13:32:37 | 00080477634TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 975 | 824.50 | 13:34:17 | 00080477730TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 1362 | 824.50 | 13:34:17 | 00080477729TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 1524 | 824.50 | 13:34:17 | 00080477731TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 370 | 823.50 | 13:37:48 | 00080477892TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 684 | 823.50 | 13:37:48 | 00080477893TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 1298 | 824.50 | 13:47:02 | 00080478200TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 671 | 824.50 | 13:47:02 | 00080478201TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 101 | 824.50 | 13:47:02 | 00080478202TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 100 | 824.50 | 13:47:02 | 00080478203TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 16 | 824.50 | 13:47:02 | 00080478204TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 937 | 824.00 | 13:50:02 | 00080478315TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 1414 | 824.00 | 13:50:02 | 00080478313TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 1501 | 824.00 | 13:50:02 | 00080478314TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 80 | 822.50 | 14:09:49 | 00080479097TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 1003 | 823.00 | 14:09:52 | 00080479098TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 713 | 822.50 | 14:11:08 | 00080479126TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 323 | 823.00 | 14:17:52 | 00080479272TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 667 | 823.00 | 14:17:52 | 00080479273TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 1317 | 823.00 | 14:22:03 | 00080479428TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 700 | 823.00 | 14:22:03 | 00080479429TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 24 | 823.00 | 14:22:03 | 00080479430TRLOO | XLON |

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| Deutsche Bank AG | 05/05/2026 | 270 | 823.00 | 14:22:03 | 00080479431TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 889 | 822.50 | 14:22:21 | 00080479451TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 904 | 822.50 | 14:22:21 | 00080479452TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 668 | 822.50 | 14:22:21 | 00080479448TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 1224 | 822.50 | 14:22:21 | 00080479449TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 908 | 822.50 | 14:22:21 | 00080479447TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 395 | 822.50 | 14:22:21 | 00080479450TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 4 | 822.00 | 14:29:16 | 00080479771TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 1510 | 823.00 | 14:32:40 | 00080480189TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 92 | 822.50 | 14:33:05 | 00080480211TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 1177 | 822.50 | 14:33:05 | 00080480212TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 1231 | 822.50 | 14:33:05 | 00080480214TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 1252 | 822.50 | 14:33:05 | 00080480213TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 1034 | 822.50 | 14:33:05 | 00080480215TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 972 | 822.50 | 14:33:05 | 00080480216TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 976 | 822.50 | 14:33:05 | 00080480217TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 1029 | 821.50 | 14:37:21 | 00080480557TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 1259 | 821.50 | 14:37:21 | 00080480558TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 1413 | 821.50 | 14:37:21 | 00080480559TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 269 | 821.50 | 14:37:21 | 00080480556TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 1050 | 821.50 | 14:37:21 | 00080480560TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 443 | 821.00 | 14:38:37 | 00080480653TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 582 | 821.00 | 14:38:37 | 00080480654TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 937 | 821.00 | 14:43:40 | 00080481119TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 1337 | 821.00 | 14:43:40 | 00080481118TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 1369 | 821.00 | 14:43:40 | 00080481117TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 646 | 821.00 | 14:52:42 | 00080481766TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 1469 | 821.00 | 14:52:42 | 00080481765TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 1359 | 821.00 | 14:52:42 | 00080481768TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 1033 | 821.00 | 14:52:42 | 00080481769TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 936 | 821.00 | 14:52:42 | 00080481770TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 776 | 821.00 | 14:52:42 | 00080481767TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 949 | 821.00 | 14:55:55 | 00080481936TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 3 | 821.00 | 14:55:55 | 00080481937TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 136 | 821.00 | 14:55:55 | 00080481938TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 898 | 820.50 | 15:00:40 | 00080482315TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 929 | 820.50 | 15:00:40 | 00080482316TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 1386 | 820.50 | 15:00:40 | 00080482312TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 856 | 820.50 | 15:00:40 | 00080482313TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 123 | 820.50 | 15:00:40 | 00080482314TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 498 | 820.50 | 15:00:40 | 00080482317TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 1046 | 820.50 | 15:03:09 | 00080482478TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 479 | 820.50 | 15:03:09 | 00080482477TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 797 | 820.50 | 15:03:09 | 00080482479TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 1434 | 820.50 | 15:03:09 | 00080482480TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 897 | 820.00 | 15:05:50 | 00080482599TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 518 | 823.00 | 15:10:25 | 00080482921TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 989 | 823.00 | 15:12:25 | 00080483025TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 989 | 822.50 | 15:13:35 | 00080483188TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 981 | 822.50 | 15:13:35 | 00080483189TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 1266 | 822.50 | 15:13:35 | 00080483190TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 1825 | 822.50 | 15:13:35 | 00080483191TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 349 | 821.00 | 15:16:22 | 00080483704TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 745 | 821.00 | 15:16:22 | 00080483705TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 1492 | 821.00 | 15:16:22 | 00080483709TRLOO | CHIX |
| Deutsche Bank AG | 05/05/2026 | 959 | 820.50 | 15:18:36 | 00080483910TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 116 | 820.50 | 15:18:36 | 00080483911TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 1238 | 820.50 | 15:18:36 | 00080483909TRLOO | BATE |
| Deutsche Bank AG | 05/05/2026 | 1072 | 820.00 | 15:23:22 | 00080484208TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 270 | 820.00 | 15:23:48 | 00080484258TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 97 | 820.00 | 15:23:48 | 00080484259TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 965 | 821.00 | 15:28:23 | 00080484615TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 987 | 821.00 | 15:29:30 | 00080484744TRLOO | XLON |
| Deutsche Bank AG | 05/05/2026 | 975 | 821.00 | 15:29:30 | 00080484745TRLOO | XLON |

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| Deutsche Bank AG | 05/05/2026 | 250 | 821.00 | 15:29:42 | 00080484780TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 170 | 820.50 | 15:29:47 | 00080484788TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 1084 | 820.50 | 15:29:47 | 00080484789TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 977 | 820.50 | 15:29:47 | 00080484790TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 340 | 820.50 | 15:29:50 | 00080484792TRLO0 | BATE |
| Deutsche Bank AG | 05/05/2026 | 994 | 820.50 | 15:30:03 | 00080484812TRLO0 | BATE |
| Deutsche Bank AG | 05/05/2026 | 1357 | 820.50 | 15:30:03 | 00080484813TRLO0 | CHIX |
| Deutsche Bank AG | 05/05/2026 | 85 | 821.00 | 15:34:31 | 00080484992TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 81 | 821.00 | 15:34:31 | 00080484993TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 89 | 821.00 | 15:34:31 | 00080484994TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 778 | 821.00 | 15:34:31 | 00080484995TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 1263 | 820.50 | 15:35:50 | 00080485101TRLO0 | CHIX |
| Deutsche Bank AG | 05/05/2026 | 768 | 820.00 | 15:35:50 | 00080485102TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 722 | 820.00 | 15:35:50 | 00080485103TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 1023 | 821.00 | 15:40:45 | 00080485375TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 650 | 821.50 | 15:40:45 | 00080485376TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 325 | 821.50 | 15:40:45 | 00080485377TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 115 | 821.50 | 15:40:45 | 00080485378TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 1486 | 821.50 | 15:40:45 | 00080485373TRLO0 | BATE |
| Deutsche Bank AG | 05/05/2026 | 1338 | 821.00 | 15:40:45 | 00080485374TRLO0 | BATE |
| Deutsche Bank AG | 05/05/2026 | 18 | 822.00 | 15:45:52 | 00080485668TRLO0 | CHIX |
| Deutsche Bank AG | 05/05/2026 | 64 | 822.00 | 15:45:56 | 00080485675TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 133 | 822.00 | 15:45:56 | 00080485676TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 901 | 821.50 | 15:45:59 | 00080485682TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 941 | 821.50 | 15:45:59 | 00080485683TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 1328 | 821.50 | 15:45:59 | 00080485681TRLO0 | CHIX |
| Deutsche Bank AG | 05/05/2026 | 1061 | 821.00 | 15:47:30 | 00080485857TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 1270 | 821.00 | 15:47:30 | 00080485856TRLO0 | BATE |
| Deutsche Bank AG | 05/05/2026 | 80 | 820.50 | 15:51:42 | 00080486287TRLO0 | BATE |
| Deutsche Bank AG | 05/05/2026 | 49 | 821.50 | 15:53:06 | 00080486323TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 434 | 821.50 | 15:53:06 | 00080486324TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 500 | 821.50 | 15:53:06 | 00080486325TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 219 | 822.00 | 15:53:36 | 00080486397TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 93 | 822.00 | 15:53:36 | 00080486398TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 97 | 822.00 | 15:53:36 | 00080486399TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 430 | 822.00 | 15:53:36 | 00080486400TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 164 | 822.00 | 15:53:39 | 00080486405TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 420 | 822.00 | 15:53:39 | 00080486406TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 1392 | 821.50 | 15:53:56 | 00080486416TRLO0 | CHIX |
| Deutsche Bank AG | 05/05/2026 | 45 | 821.50 | 15:53:57 | 00080486420TRLO0 | CHIX |
| Deutsche Bank AG | 05/05/2026 | 982 | 821.00 | 15:56:25 | 00080486656TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 1408 | 821.00 | 15:56:25 | 00080486655TRLO0 | BATE |
| Deutsche Bank AG | 05/05/2026 | 1273 | 821.50 | 15:58:13 | 00080486777TRLO0 | CHIX |
| Deutsche Bank AG | 05/05/2026 | 2648 | 822.00 | 16:02:25 | 00080487132TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 1444 | 822.00 | 16:02:25 | 00080487131TRLO0 | CHIX |
| Deutsche Bank AG | 05/05/2026 | 915 | 821.50 | 16:02:27 | 00080487136TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 898 | 821.50 | 16:02:27 | 00080487137TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 1484 | 821.50 | 16:02:27 | 00080487134TRLO0 | BATE |
| Deutsche Bank AG | 05/05/2026 | 1299 | 821.50 | 16:02:27 | 00080487135TRLO0 | CHIX |
| Deutsche Bank AG | 05/05/2026 | 158 | 821.00 | 16:02:39 | 00080487147TRLO0 | BATE |
| Deutsche Bank AG | 05/05/2026 | 982 | 822.50 | 16:07:34 | 00080487676TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 1278 | 822.50 | 16:07:34 | 00080487675TRLO0 | BATE |
| Deutsche Bank AG | 05/05/2026 | 883 | 822.00 | 16:07:34 | 00080487677TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 35 | 822.00 | 16:07:34 | 00080487678TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 563 | 821.50 | 16:10:09 | 00080487914TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 434 | 821.50 | 16:10:09 | 00080487915TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 941 | 821.50 | 16:10:09 | 00080487913TRLO0 | BATE |
| Deutsche Bank AG | 05/05/2026 | 1387 | 821.50 | 16:10:09 | 00080487912TRLO0 | CHIX |
| Deutsche Bank AG | 05/05/2026 | 897 | 821.00 | 16:10:10 | 00080487916TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 898 | 822.50 | 16:12:21 | 00080488086TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 242 | 824.00 | 16:16:36 | 00080488541TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 437 | 824.00 | 16:16:36 | 00080488542TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 290 | 824.00 | 16:16:36 | 00080488543TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 388 | 824.00 | 16:16:56 | 00080488564TRLO0 | XLON |

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| Deutsche Bank AG | 05/05/2026 | 63 | 824.00 | 16:17:07 | 00080488575TRLO0 | CHIX |
| Deutsche Bank AG | 05/05/2026 | 661 | 823.50 | 16:17:12 | 00080488579TRLO0 | CHIX |
| Deutsche Bank AG | 05/05/2026 | 942 | 824.00 | 16:18:16 | 00080488826TRLO0 | BATE |
| Deutsche Bank AG | 05/05/2026 | 204 | 823.50 | 16:18:33 | 00080488839TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 796 | 823.50 | 16:18:33 | 00080488840TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 898 | 823.50 | 16:21:33 | 00080489187TRLO0 | XLON |
| Deutsche Bank AG | 05/05/2026 | 47 | 823.50 | 16:21:33 | 00080489188TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1112 | 838.00 | 08:12:17 | 00080491464TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 92 | 837.50 | 08:12:28 | 00080491471TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1147 | 837.50 | 08:12:28 | 00080491470TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1001 | 839.50 | 08:44:34 | 00080493691TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1150 | 841.00 | 09:01:02 | 00080494328TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1053 | 840.50 | 09:05:33 | 00080494460TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1136 | 840.50 | 09:05:33 | 00080494461TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1058 | 840.50 | 09:05:33 | 00080494462TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1089 | 841.00 | 09:24:53 | 00080495111TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 988 | 841.00 | 09:24:53 | 00080495110TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1049 | 841.00 | 09:24:53 | 00080495109TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 191 | 841.00 | 09:24:53 | 00080495114TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 250 | 841.00 | 09:24:53 | 00080495113TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 550 | 841.00 | 09:24:53 | 00080495112TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1083 | 839.00 | 09:32:00 | 00080495373TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1010 | 840.00 | 09:32:00 | 00080495374TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1066 | 844.50 | 09:51:38 | 00080496669TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1023 | 845.00 | 09:52:03 | 00080496791TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 994 | 848.00 | 09:54:54 | 00080497481TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 975 | 848.00 | 09:54:54 | 00080497482TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1042 | 848.00 | 10:05:00 | 00080498984TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1121 | 848.00 | 10:05:00 | 00080498983TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1183 | 848.00 | 10:05:00 | 00080498986TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1106 | 848.00 | 10:05:00 | 00080498985TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1103 | 847.00 | 10:05:18 | 00080499047TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1061 | 848.00 | 10:11:26 | 00080499583TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1161 | 848.00 | 10:11:26 | 00080499582TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 972 | 848.00 | 10:23:11 | 00080500128TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1093 | 848.00 | 10:23:11 | 00080500130TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 987 | 848.00 | 10:23:11 | 00080500129TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1176 | 847.50 | 10:23:17 | 00080500132TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1190 | 847.00 | 10:23:21 | 00080500134TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1206 | 847.00 | 10:23:21 | 00080500135TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1060 | 846.50 | 10:27:24 | 00080500500TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1022 | 846.00 | 10:28:11 | 00080500537TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1130 | 847.00 | 10:49:53 | 00080501329TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1189 | 847.00 | 10:49:53 | 00080501330TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1170 | 847.00 | 10:51:07 | 00080501371TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1013 | 848.00 | 11:08:39 | 00080501985TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1059 | 848.00 | 11:08:39 | 00080501986TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1114 | 848.00 | 11:08:39 | 00080501984TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 137 | 848.00 | 11:32:19 | 00080502766TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 83 | 848.00 | 11:32:19 | 00080502765TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 27 | 848.00 | 11:32:19 | 00080502767TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 961 | 848.00 | 11:34:37 | 00080502804TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1111 | 848.00 | 11:34:37 | 00080502803TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1021 | 848.00 | 11:34:37 | 00080502806TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 919 | 848.00 | 11:34:37 | 00080502805TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1094 | 852.00 | 12:21:47 | 00080505717TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1117 | 852.00 | 12:21:47 | 00080505719TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1052 | 852.00 | 12:21:47 | 00080505718TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1114 | 851.50 | 12:22:06 | 00080505726TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 197 | 852.00 | 12:41:51 | 00080506351TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1111 | 852.00 | 12:41:51 | 00080506354TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1129 | 852.00 | 12:41:51 | 00080506353TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 935 | 852.00 | 12:41:51 | 00080506352TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1061 | 852.00 | 12:59:06 | 00080506965TRLO0 | CHIX |

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| Deutsche Bank AG | 06/05/2026 | 1119 | 852.00 | 12:59:06 | 00080506966TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1117 | 852.00 | 12:59:06 | 00080506967TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1003 | 850.50 | 13:04:24 | 00080507105TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1 | 850.50 | 13:04:24 | 00080507104TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1003 | 850.00 | 13:14:25 | 00080507662TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 968 | 849.50 | 13:14:36 | 00080507677TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1193 | 849.00 | 13:14:40 | 00080507693TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1148 | 848.00 | 13:17:35 | 00080508023TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 183 | 849.00 | 13:19:19 | 00080508141TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 496 | 849.00 | 13:19:19 | 00080508140TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 392 | 849.00 | 13:19:19 | 00080508139TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 92 | 849.50 | 13:22:24 | 00080508239TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 500 | 849.50 | 13:22:24 | 00080508238TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 167 | 849.50 | 13:22:24 | 00080508237TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 769 | 849.50 | 13:22:24 | 00080508240TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 93 | 849.50 | 13:22:24 | 00080508241TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 980 | 850.00 | 13:33:23 | 00080508704TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1024 | 850.00 | 13:33:23 | 00080508703TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1161 | 850.00 | 13:33:23 | 00080508702TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1039 | 851.00 | 13:43:19 | 00080509118TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 995 | 852.00 | 13:48:48 | 00080509652TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 276 | 852.00 | 13:49:09 | 00080509661TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 981 | 852.00 | 13:50:36 | 00080509698TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 981 | 852.00 | 13:50:36 | 00080509697TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1163 | 852.00 | 13:50:36 | 00080509699TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1142 | 852.00 | 13:58:34 | 00080510057TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1177 | 852.00 | 13:58:34 | 00080510058TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1138 | 852.00 | 14:00:38 | 00080510145TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1114 | 852.00 | 14:06:24 | 00080510379TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 990 | 852.00 | 14:06:24 | 00080510381TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1033 | 852.00 | 14:06:24 | 00080510380TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 974 | 852.00 | 14:06:24 | 00080510383TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1152 | 852.00 | 14:06:24 | 00080510382TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 289 | 852.00 | 14:06:24 | 00080510384TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 457 | 852.00 | 14:06:24 | 00080510385TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1001 | 852.00 | 14:21:05 | 00080511027TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1118 | 852.00 | 14:21:05 | 00080511026TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 969 | 852.00 | 14:21:05 | 00080511029TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1037 | 852.00 | 14:21:05 | 00080511028TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1120 | 851.50 | 14:27:05 | 00080511227TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1007 | 851.50 | 14:27:05 | 00080511224TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 993 | 851.50 | 14:27:05 | 00080511226TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 969 | 851.50 | 14:27:05 | 00080511225TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1172 | 851.50 | 14:27:05 | 00080511228TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1191 | 852.00 | 14:33:38 | 00080511597TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1086 | 852.00 | 14:33:38 | 00080511596TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1171 | 852.00 | 14:33:38 | 00080511599TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1040 | 852.00 | 14:33:38 | 00080511598TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1044 | 851.50 | 14:34:10 | 00080511619TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1043 | 851.50 | 14:34:10 | 00080511618TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 38 | 852.00 | 14:36:07 | 00080511726TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1711 | 851.50 | 14:37:30 | 00080511783TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1129 | 851.50 | 14:37:30 | 00080511781TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1004 | 851.50 | 14:37:30 | 00080511782TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 135 | 851.50 | 14:40:09 | 00080511968TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 6 | 851.00 | 14:40:37 | 00080511982TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1143 | 851.00 | 14:40:37 | 00080511981TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 980 | 851.00 | 14:40:37 | 00080511979TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1139 | 851.00 | 14:40:37 | 00080511980TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1141 | 850.50 | 14:41:37 | 00080512032TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1072 | 850.00 | 14:44:19 | 00080512150TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1015 | 850.00 | 14:44:19 | 00080512149TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1008 | 848.50 | 14:48:58 | 00080512444TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 998 | 848.50 | 14:48:58 | 00080512443TRLO0 | BATE |

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| Deutsche Bank AG | 06/05/2026 | 250 | 849.00 | 14:49:06 | 00080512459TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 475 | 849.00 | 14:49:06 | 00080512458TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 742 | 849.00 | 14:49:06 | 00080512462TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1736 | 849.00 | 14:49:06 | 00080512461TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 223 | 849.00 | 14:49:06 | 00080512460TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 274 | 849.00 | 14:49:06 | 00080512471TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 393 | 849.00 | 14:49:06 | 00080512468TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 515 | 849.00 | 14:49:06 | 00080512465TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 832 | 848.50 | 14:53:08 | 00080512658TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 139 | 848.50 | 14:53:08 | 00080512657TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 985 | 849.00 | 14:56:36 | 00080512907TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1046 | 850.00 | 14:58:37 | 00080513029TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1099 | 849.50 | 14:59:04 | 00080513058TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1034 | 849.50 | 14:59:04 | 00080513060TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1046 | 849.50 | 14:59:04 | 00080513059TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 144 | 850.50 | 15:04:24 | 00080513256TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 400 | 850.50 | 15:04:34 | 00080513258TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1007 | 850.50 | 15:05:04 | 00080513272TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 746 | 850.00 | 15:06:26 | 00080513324TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 423 | 850.00 | 15:06:26 | 00080513322TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 973 | 850.00 | 15:06:26 | 00080513320TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 340 | 850.00 | 15:06:26 | 00080513321TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1229 | 850.00 | 15:06:26 | 00080513319TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 118 | 850.00 | 15:06:26 | 00080513327TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 469 | 850.00 | 15:06:26 | 00080513326TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1061 | 850.00 | 15:06:26 | 00080513325TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 725 | 850.00 | 15:06:26 | 00080513323TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1031 | 849.50 | 15:06:27 | 00080513328TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1136 | 849.00 | 15:06:47 | 00080513355TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1144 | 849.00 | 15:06:47 | 00080513354TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1160 | 850.50 | 15:13:49 | 00080513760TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1169 | 850.00 | 15:16:24 | 00080513932TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 980 | 850.00 | 15:16:24 | 00080513931TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 991 | 850.50 | 15:17:37 | 00080513979TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1057 | 850.50 | 15:17:37 | 00080513978TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1136 | 850.50 | 15:17:37 | 00080513980TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1044 | 850.00 | 15:17:38 | 00080513984TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 915 | 850.00 | 15:17:38 | 00080513985TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 102 | 850.00 | 15:17:38 | 00080513983TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1120 | 850.00 | 15:20:43 | 00080514173TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1110 | 850.00 | 15:29:30 | 00080514609TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1087 | 850.00 | 15:29:30 | 00080514607TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1129 | 850.00 | 15:29:30 | 00080514608TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1131 | 850.00 | 15:29:30 | 00080514606TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 985 | 850.00 | 15:29:30 | 00080514611TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 969 | 850.00 | 15:29:30 | 00080514610TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1088 | 850.00 | 15:29:30 | 00080514612TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1181 | 851.00 | 15:35:16 | 00080515022TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1008 | 851.00 | 15:35:16 | 00080515020TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1160 | 851.00 | 15:35:16 | 00080515021TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1112 | 851.00 | 15:35:16 | 00080515019TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 141 | 852.00 | 15:42:17 | 00080515616TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1177 | 852.00 | 15:42:17 | 00080515617TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 978 | 852.00 | 15:44:17 | 00080515718TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1080 | 852.00 | 15:45:52 | 00080515810TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1246 | 852.00 | 15:45:52 | 00080515809TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1061 | 852.00 | 15:48:06 | 00080516031TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1101 | 852.00 | 15:48:06 | 00080516028TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1129 | 852.00 | 15:48:06 | 00080516030TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1136 | 852.00 | 15:48:06 | 00080516029TRLO0 | BATE |
| Deutsche Bank AG | 06/05/2026 | 1120 | 852.00 | 15:48:06 | 00080516032TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 561 | 851.50 | 15:48:41 | 00080516117TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 490 | 851.50 | 15:48:41 | 00080516116TRLO0 | CHIX |
| Deutsche Bank AG | 06/05/2026 | 1194 | 851.50 | 15:48:41 | 00080516115TRLO0 | BATE |

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| Deutsche Bank AG | 06/05/2026 | 1195 | 852.00 | 15:53:38 | 00080516697TRLO0 | XLON |
| Deutsche Bank AG | 06/05/2026 | 1062 | 852.00 | 15:54:44 | 00080516797TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1157 | 864.50 | 14:39:39 | 00080538254TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1170 | 864.50 | 14:39:39 | 00080538252TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1119 | 864.50 | 14:39:39 | 00080538250TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1014 | 864.50 | 14:39:39 | 00080538248TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1193 | 864.50 | 14:39:39 | 00080538246TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1160 | 864.50 | 14:39:39 | 00080538245TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1057 | 864.50 | 14:39:39 | 00080538244TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1043 | 864.50 | 14:39:39 | 00080538242TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1158 | 864.50 | 14:39:39 | 00080538241TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1040 | 864.50 | 14:39:39 | 00080538239TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 960 | 864.50 | 14:39:39 | 00080538238TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1043 | 864.50 | 14:39:39 | 00080538236TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1037 | 864.50 | 14:39:39 | 00080538235TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1082 | 864.50 | 14:39:39 | 00080538233TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1121 | 864.50 | 14:39:39 | 00080538231TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1183 | 864.50 | 14:39:39 | 00080538229TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1173 | 864.50 | 14:39:39 | 00080538227TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1079 | 864.50 | 14:39:39 | 00080538225TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1186 | 864.50 | 14:39:39 | 00080538222TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1010 | 864.50 | 14:39:39 | 00080538221TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 976 | 864.50 | 14:39:39 | 00080538219TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1123 | 864.50 | 14:39:39 | 00080538216TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 999 | 864.50 | 14:39:39 | 00080538215TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1151 | 864.50 | 14:39:39 | 00080538212TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1158 | 864.50 | 14:39:39 | 00080538211TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1158 | 864.50 | 14:39:39 | 00080538208TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 974 | 864.50 | 14:39:39 | 00080538207TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1106 | 864.50 | 14:39:39 | 00080538204TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1170 | 864.50 | 14:39:39 | 00080538202TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1103 | 864.50 | 14:39:39 | 00080538201TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 60 | 864.50 | 14:39:39 | 00080538198TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1110 | 864.50 | 14:39:39 | 00080538197TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1022 | 864.50 | 14:39:39 | 00080538194TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 966 | 864.50 | 14:39:39 | 00080538193TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1044 | 864.50 | 14:39:39 | 00080538190TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 963 | 864.50 | 14:39:39 | 00080538188TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1017 | 864.50 | 14:39:39 | 00080538186TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1148 | 864.50 | 14:39:39 | 00080538184TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1180 | 864.50 | 14:39:39 | 00080538174TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 1117 | 864.50 | 14:39:39 | 00080538176TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 995 | 864.50 | 14:39:39 | 00080538177TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 1106 | 864.50 | 14:39:39 | 00080538179TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 1045 | 864.50 | 14:39:39 | 00080538180TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 99 | 864.50 | 14:39:39 | 00080538182TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 1073 | 864.50 | 14:39:39 | 00080538183TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 1182 | 864.50 | 14:39:39 | 00080538185TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 1007 | 864.50 | 14:39:39 | 00080538189TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 997 | 864.50 | 14:39:39 | 00080538191TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 1193 | 864.50 | 14:39:39 | 00080538195TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 1099 | 864.50 | 14:39:39 | 00080538199TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 1152 | 864.50 | 14:39:39 | 00080538203TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 1073 | 864.50 | 14:39:39 | 00080538206TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 1010 | 864.50 | 14:39:39 | 00080538210TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 1047 | 864.50 | 14:39:39 | 00080538214TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 1123 | 864.50 | 14:39:39 | 00080538217TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 1106 | 864.50 | 14:39:39 | 00080538220TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 1112 | 864.50 | 14:39:39 | 00080538223TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 1185 | 864.50 | 14:39:39 | 00080538226TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 1193 | 864.50 | 14:39:39 | 00080538230TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 1114 | 864.50 | 14:39:39 | 00080538234TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 1173 | 864.50 | 14:39:39 | 00080538175TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 967 | 864.50 | 14:39:39 | 00080538178TRLO0 | CHIX |

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| Deutsche Bank AG | 07/05/2026 | 960 | 864.50 | 14:39:39 | 00080538181TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 1022 | 864.50 | 14:39:39 | 00080538187TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 1175 | 864.50 | 14:39:39 | 00080538192TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 1196 | 864.50 | 14:39:39 | 00080538196TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 1101 | 864.50 | 14:39:39 | 00080538200TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 1162 | 864.50 | 14:39:39 | 00080538205TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 1155 | 864.50 | 14:39:39 | 00080538209TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 1180 | 864.50 | 14:39:39 | 00080538213TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 978 | 864.50 | 14:39:39 | 00080538218TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 1113 | 864.50 | 14:39:39 | 00080538224TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 1085 | 864.50 | 14:39:39 | 00080538228TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 1123 | 864.50 | 14:39:39 | 00080538232TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 1001 | 864.50 | 14:39:39 | 00080538237TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 1048 | 864.50 | 14:39:39 | 00080538240TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 1058 | 864.50 | 14:39:39 | 00080538243TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 959 | 864.50 | 14:39:39 | 00080538247TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 1097 | 864.50 | 14:39:39 | 00080538249TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 1186 | 864.50 | 14:39:39 | 00080538251TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 1145 | 864.50 | 14:39:39 | 00080538253TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 965 | 864.50 | 14:39:39 | 00080538255TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 62 | 864.50 | 14:39:39 | 00080538256TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 122 | 864.50 | 14:39:39 | 00080538257TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 10 | 864.50 | 14:39:39 | 00080538258TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 112 | 864.50 | 14:39:39 | 00080538259TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 56 | 864.50 | 14:39:39 | 00080538260TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 47 | 864.50 | 14:39:39 | 00080538262TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 44 | 864.50 | 14:39:39 | 00080538263TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 43 | 864.50 | 14:39:39 | 00080538264TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 78 | 864.50 | 14:39:39 | 00080538265TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 536 | 864.50 | 14:39:39 | 00080538261TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 641 | 864.50 | 14:39:39 | 00080538266TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 2021 | 864.50 | 14:39:39 | 00080538271TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 2374 | 864.50 | 14:39:39 | 00080538269TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 6353 | 864.50 | 14:39:39 | 00080538267TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 21 | 864.50 | 14:39:39 | 00080538268TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 632 | 864.50 | 14:39:39 | 00080538270TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 2177 | 864.50 | 14:39:39 | 00080538276TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1160 | 864.50 | 14:39:39 | 00080538275TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 424 | 864.50 | 14:39:39 | 00080538272TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 760 | 864.50 | 14:39:39 | 00080538273TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 616 | 864.50 | 14:39:39 | 00080538274TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 2122 | 864.50 | 14:39:39 | 00080538279TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 2300 | 864.50 | 14:39:39 | 00080538278TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 2223 | 864.50 | 14:39:39 | 00080538277TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 1611 | 864.50 | 14:39:39 | 00080538280TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 1813 | 864.50 | 14:39:39 | 00080538283TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1567 | 864.50 | 14:39:39 | 00080538282TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 622 | 864.50 | 14:39:39 | 00080538281TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1896 | 864.50 | 14:39:39 | 00080538285TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1682 | 864.50 | 14:39:39 | 00080538284TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1054 | 864.50 | 14:39:39 | 00080538286TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 337 | 863.50 | 14:39:41 | 00080538289TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 1054 | 863.50 | 14:39:41 | 00080538290TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 61 | 863.50 | 14:39:42 | 00080538293TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 417 | 863.50 | 14:39:42 | 00080538294TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 297 | 863.50 | 14:39:42 | 00080538295TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 121 | 863.50 | 14:39:42 | 00080538296TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 1182 | 863.00 | 14:44:37 | 00080538548TRLO0 | CHIX |
| Deutsche Bank AG | 07/05/2026 | 1041 | 863.00 | 14:44:37 | 00080538547TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 961 | 863.00 | 14:44:37 | 00080538549TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1124 | 864.00 | 14:49:05 | 00080538942TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 1168 | 864.00 | 14:51:16 | 00080539119TRLO0 | BATE |
| Deutsche Bank AG | 07/05/2026 | 1123 | 864.00 | 14:51:16 | 00080539120TRLO0 | XLON |
| Deutsche Bank AG | 07/05/2026 | 998 | 863.50 | 14:51:25 | 00080539132TRLO0 | CHIX |

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| Deutsche Bank AG | 07/05/2026 | 1168 | 863.50 | 14:51:25 | 00080539131TRLOO | BATE |
| Deutsche Bank AG | 07/05/2026 | 223 | 864.50 | 14:59:06 | 00080539683TRLOO | XLON |
| Deutsche Bank AG | 07/05/2026 | 866 | 864.50 | 14:59:06 | 00080539684TRLOO | XLON |
| Deutsche Bank AG | 07/05/2026 | 1001 | 864.50 | 14:59:06 | 00080539685TRLOO | XLON |
| Deutsche Bank AG | 07/05/2026 | 67 | 864.50 | 14:59:06 | 00080539686TRLOO | CHIX |
| Deutsche Bank AG | 07/05/2026 | 424 | 864.50 | 14:59:06 | 00080539687TRLOO | CHIX |
| Deutsche Bank AG | 07/05/2026 | 490 | 864.50 | 14:59:06 | 00080539688TRLOO | CHIX |
| Deutsche Bank AG | 07/05/2026 | 1119 | 864.50 | 15:00:31 | 00080539836TRLOO | BATE |
| Deutsche Bank AG | 07/05/2026 | 1151 | 864.50 | 15:05:13 | 00080540205TRLOO | XLON |
| Deutsche Bank AG | 07/05/2026 | 999 | 864.50 | 15:05:13 | 00080540206TRLOO | XLON |
| Deutsche Bank AG | 07/05/2026 | 209 | 864.50 | 15:05:13 | 00080540204TRLOO | BATE |
| Deutsche Bank AG | 07/05/2026 | 1142 | 864.00 | 15:05:30 | 00080540246TRLOO | XLON |
| Deutsche Bank AG | 07/05/2026 | 823 | 864.50 | 15:05:30 | 00080540244TRLOO | BATE |
| Deutsche Bank AG | 07/05/2026 | 964 | 864.50 | 15:05:30 | 00080540245TRLOO | CHIX |
| Deutsche Bank AG | 07/05/2026 | 1181 | 864.00 | 15:08:11 | 00080540399TRLOO | XLON |
| Deutsche Bank AG | 07/05/2026 | 1156 | 864.00 | 15:08:12 | 00080540406TRLOO | CHIX |
| Deutsche Bank AG | 07/05/2026 | 1101 | 864.00 | 15:16:00 | 00080541001TRLOO | XLON |
| Deutsche Bank AG | 07/05/2026 | 1040 | 864.50 | 15:20:04 | 00080541279TRLOO | XLON |
| Deutsche Bank AG | 07/05/2026 | 1104 | 864.50 | 15:20:04 | 00080541280TRLOO | XLON |
| Deutsche Bank AG | 07/05/2026 | 1103 | 864.50 | 15:20:04 | 00080541276TRLOO | BATE |
| Deutsche Bank AG | 07/05/2026 | 986 | 864.50 | 15:20:04 | 00080541278TRLOO | BATE |
| Deutsche Bank AG | 07/05/2026 | 1166 | 864.50 | 15:20:04 | 00080541277TRLOO | CHIX |
| Deutsche Bank AG | 07/05/2026 | 9555 | 864.50 | 16:19:21 | 00080545697TRLOO | XLON |
| Deutsche Bank AG | 07/05/2026 | 8900 | 864.50 | 16:19:21 | 00080545698TRLOO | XLON |
| Deutsche Bank AG | 07/05/2026 | 8132 | 864.50 | 16:19:21 | 00080545700TRLOO | XLON |
| Deutsche Bank AG | 07/05/2026 | 1762 | 864.50 | 16:19:21 | 00080545699TRLOO | XLON |
| Deutsche Bank AG | 07/05/2026 | 888 | 864.50 | 16:19:21 | 00080545701TRLOO | XLON |
| Deutsche Bank AG | 07/05/2026 | 3869 | 864.50 | 16:19:21 | 00080545702TRLOO | XLON |
| Deutsche Bank AG | 07/05/2026 | 6379 | 864.50 | 16:19:22 | 00080545705TRLOO | XLON |
| Deutsche Bank AG | 07/05/2026 | 8679 | 864.50 | 16:19:22 | 00080545706TRLOO | XLON |
| Deutsche Bank AG | 08/05/2026 | 1156 | 859.00 | 08:25:22 | 00080548604TRLOO | XLON |
| Deutsche Bank AG | 08/05/2026 | 1115 | 858.50 | 08:30:28 | 00080548968TRLOO | XLON |
| Deutsche Bank AG | 08/05/2026 | 1081 | 858.50 | 08:30:28 | 00080548969TRLOO | XLON |
| Deutsche Bank AG | 08/05/2026 | 1050 | 856.00 | 08:40:06 | 00080549578TRLOO | XLON |
| Deutsche Bank AG | 08/05/2026 | 981 | 859.50 | 08:55:22 | 00080550418TRLOO | XLON |
| Deutsche Bank AG | 08/05/2026 | 970 | 859.00 | 08:56:08 | 00080550445TRLOO | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1110 | 859.00 | 08:56:08 | 00080550446TRLOO | BATE |
| Deutsche Bank AG | 08/05/2026 | 1030 | 859.00 | 08:56:08 | 00080550447TRLOO | XLON |
| Deutsche Bank AG | 08/05/2026 | 13 | 859.00 | 09:03:50 | 00080550811TRLOO | CHIX |
| Deutsche Bank AG | 08/05/2026 | 836 | 859.00 | 09:03:51 | 00080550812TRLOO | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1194 | 859.00 | 09:03:51 | 00080550813TRLOO | XLON |
| Deutsche Bank AG | 08/05/2026 | 139 | 859.00 | 09:03:53 | 00080550814TRLOO | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1138 | 858.50 | 09:05:46 | 00080550978TRLOO | XLON |
| Deutsche Bank AG | 08/05/2026 | 1150 | 858.50 | 09:05:46 | 00080550979TRLOO | BATE |
| Deutsche Bank AG | 08/05/2026 | 175 | 858.50 | 09:05:46 | 00080550981TRLOO | XLON |
| Deutsche Bank AG | 08/05/2026 | 1004 | 858.50 | 09:05:46 | 00080550980TRLOO | XLON |
| Deutsche Bank AG | 08/05/2026 | 1041 | 860.00 | 09:11:21 | 00080551384TRLOO | BATE |
| Deutsche Bank AG | 08/05/2026 | 1115 | 859.50 | 09:12:26 | 00080551434TRLOO | CHIX |
| Deutsche Bank AG | 08/05/2026 | 967 | 859.50 | 09:12:26 | 00080551433TRLOO | XLON |
| Deutsche Bank AG | 08/05/2026 | 1104 | 860.00 | 09:20:15 | 00080551874TRLOO | XLON |
| Deutsche Bank AG | 08/05/2026 | 452 | 862.00 | 09:37:34 | 00080552447TRLOO | XLON |
| Deutsche Bank AG | 08/05/2026 | 35 | 863.00 | 09:43:43 | 00080552607TRLOO | CHIX |
| Deutsche Bank AG | 08/05/2026 | 7 | 863.00 | 09:43:43 | 00080552606TRLOO | CHIX |
| Deutsche Bank AG | 08/05/2026 | 902 | 863.00 | 09:43:45 | 00080552608TRLOO | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1175 | 863.00 | 09:43:45 | 00080552609TRLOO | BATE |
| Deutsche Bank AG | 08/05/2026 | 220 | 863.00 | 09:43:48 | 00080552610TRLOO | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1293 | 863.00 | 09:43:48 | 00080552611TRLOO | XLON |
| Deutsche Bank AG | 08/05/2026 | 1122 | 862.50 | 09:45:16 | 00080552643TRLOO | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1072 | 862.50 | 09:45:16 | 00080552644TRLOO | BATE |
| Deutsche Bank AG | 08/05/2026 | 962 | 862.50 | 09:45:16 | 00080552645TRLOO | XLON |
| Deutsche Bank AG | 08/05/2026 | 141 | 862.50 | 09:50:48 | 00080552758TRLOO | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1046 | 863.00 | 09:57:56 | 00080552954TRLOO | XLON |
| Deutsche Bank AG | 08/05/2026 | 1496 | 865.00 | 10:09:46 | 00080553339TRLOO | XLON |
| Deutsche Bank AG | 08/05/2026 | 1132 | 865.50 | 10:14:46 | 00080553576TRLOO | CHIX |

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| Deutsche Bank AG | 08/05/2026 | 1008 | 865.50 | 10:14:46 | 00080553575TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 52 | 865.50 | 10:15:46 | 00080553622TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1029 | 865.50 | 10:15:46 | 00080553623TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1080 | 865.00 | 10:17:32 | 00080553717TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1008 | 865.00 | 10:17:32 | 00080553718TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1025 | 865.00 | 10:17:32 | 00080553719TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 430 | 866.50 | 10:23:18 | 00080554156TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 131 | 866.50 | 10:23:18 | 00080554155TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 514 | 866.50 | 10:23:18 | 00080554154TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 74 | 867.00 | 10:27:21 | 00080554629TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 439 | 867.00 | 10:27:21 | 00080554628TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 599 | 867.00 | 10:27:21 | 00080554627TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 351 | 867.00 | 10:27:21 | 00080554626TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 375 | 867.00 | 10:31:35 | 00080554927TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 258 | 867.00 | 10:31:35 | 00080554926TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1127 | 866.50 | 10:32:21 | 00080554986TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1153 | 866.50 | 10:32:21 | 00080554987TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 130 | 866.50 | 10:33:21 | 00080555013TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 37 | 866.50 | 10:33:21 | 00080555012TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1153 | 866.00 | 10:37:03 | 00080555141TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1136 | 866.00 | 10:37:03 | 00080555140TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1094 | 866.00 | 10:37:03 | 00080555142TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 975 | 863.50 | 10:47:45 | 00080555700TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1149 | 863.50 | 10:47:45 | 00080555701TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1058 | 862.50 | 10:50:11 | 00080555918TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1044 | 862.50 | 10:53:56 | 00080556069TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1019 | 863.00 | 11:00:03 | 00080556276TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1035 | 862.50 | 11:03:35 | 00080556449TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 82 | 862.00 | 11:03:35 | 00080556450TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 898 | 862.00 | 11:03:35 | 00080556451TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1187 | 862.50 | 11:22:28 | 00080556929TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1186 | 862.00 | 11:22:28 | 00080556930TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1074 | 862.00 | 11:22:28 | 00080556931TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 238 | 861.50 | 11:30:15 | 00080557249TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 828 | 861.50 | 11:30:15 | 00080557248TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1174 | 861.50 | 11:30:15 | 00080557247TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1082 | 861.50 | 11:30:15 | 00080557250TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 520 | 861.00 | 11:30:15 | 00080557252TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 477 | 861.00 | 11:30:15 | 00080557251TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1185 | 862.00 | 11:45:00 | 00080557623TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1161 | 862.00 | 11:45:00 | 00080557622TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1025 | 862.00 | 11:45:00 | 00080557624TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 163 | 861.50 | 11:45:02 | 00080557625TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1025 | 862.00 | 11:51:05 | 00080557793TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 980 | 862.00 | 11:51:05 | 00080557794TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 474 | 861.50 | 11:53:54 | 00080557865TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 578 | 861.50 | 11:53:54 | 00080557864TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 72 | 862.50 | 12:02:01 | 00080558143TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 189 | 862.50 | 12:02:01 | 00080558142TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1024 | 862.00 | 12:03:20 | 00080558219TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 239 | 862.00 | 12:03:20 | 00080558220TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 729 | 862.00 | 12:03:20 | 00080558221TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1043 | 861.50 | 12:04:07 | 00080558240TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 67 | 861.50 | 12:07:10 | 00080558348TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 585 | 861.50 | 12:08:49 | 00080558416TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 306 | 861.50 | 12:08:49 | 00080558415TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1169 | 861.00 | 12:10:20 | 00080558452TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 440 | 860.00 | 12:22:55 | 00080558896TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1167 | 860.00 | 12:22:55 | 00080558897TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 558 | 860.00 | 12:22:55 | 00080558898TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 84 | 861.50 | 12:35:33 | 00080559168TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 988 | 861.50 | 12:36:03 | 00080559182TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1172 | 861.50 | 12:36:03 | 00080559181TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1165 | 861.00 | 12:41:38 | 00080559305TRLO0 | CHIX |

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| Deutsche Bank AG | 08/05/2026 | 994 | 861.00 | 12:41:38 | 00080559306TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 117 | 861.00 | 12:41:43 | 00080559307TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1040 | 860.00 | 12:45:53 | 00080559515TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 958 | 859.50 | 12:45:53 | 00080559516TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1039 | 860.00 | 12:53:29 | 00080559691TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1039 | 860.00 | 13:00:53 | 00080560006TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 142 | 860.00 | 13:00:53 | 00080560005TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1144 | 860.00 | 13:00:53 | 00080560008TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 971 | 860.00 | 13:00:53 | 00080560007TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 91 | 860.00 | 13:05:01 | 00080560244TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1172 | 860.00 | 13:15:53 | 00080560641TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1090 | 859.50 | 13:15:53 | 00080560642TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1029 | 859.50 | 13:15:53 | 00080560644TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1164 | 859.50 | 13:15:53 | 00080560643TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 835 | 859.00 | 13:20:54 | 00080560950TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 176 | 859.50 | 13:21:31 | 00080560968TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 316 | 859.50 | 13:21:31 | 00080560969TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 215 | 860.00 | 13:30:49 | 00080561857TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1197 | 860.00 | 13:30:57 | 00080561881TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 53 | 860.50 | 13:35:49 | 00080562240TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 100 | 860.50 | 13:35:53 | 00080562243TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1169 | 860.50 | 13:37:51 | 00080562338TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1023 | 860.50 | 13:37:51 | 00080562336TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 970 | 860.50 | 13:37:51 | 00080562339TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 829 | 860.50 | 13:37:51 | 00080562335TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1033 | 860.50 | 13:37:51 | 00080562340TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1211 | 860.50 | 13:37:51 | 00080562337TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1083 | 860.00 | 13:41:16 | 00080562436TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1031 | 860.00 | 13:41:16 | 00080562437TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1015 | 859.50 | 13:45:25 | 00080562578TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1014 | 859.50 | 13:45:25 | 00080562579TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1063 | 859.50 | 13:45:25 | 00080562580TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1196 | 859.50 | 13:59:26 | 00080563124TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1040 | 859.50 | 13:59:26 | 00080563125TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1042 | 861.00 | 14:04:05 | 00080563391TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1180 | 861.00 | 14:04:05 | 00080563392TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 663 | 861.00 | 14:04:05 | 00080563394TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 318 | 861.00 | 14:04:05 | 00080563393TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1141 | 861.00 | 14:04:05 | 00080563402TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 120 | 861.00 | 14:04:31 | 00080563415TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1031 | 860.00 | 14:07:10 | 00080563526TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 998 | 860.50 | 14:12:19 | 00080563795TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1083 | 860.50 | 14:12:19 | 00080563796TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 976 | 861.50 | 14:24:30 | 00080564217TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 487 | 863.50 | 14:33:00 | 00080564891TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 70 | 863.50 | 14:33:00 | 00080564892TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 673 | 863.50 | 14:33:00 | 00080564895TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 78 | 863.50 | 14:33:00 | 00080564894TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 753 | 863.50 | 14:33:00 | 00080564893TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1010 | 863.50 | 14:34:25 | 00080564972TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1096 | 863.50 | 14:34:25 | 00080564968TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1074 | 863.50 | 14:34:25 | 00080564971TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 437 | 863.50 | 14:34:25 | 00080564970TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 556 | 863.50 | 14:34:25 | 00080564969TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 150 | 863.50 | 14:34:25 | 00080564973TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 281 | 863.00 | 14:34:25 | 00080564976TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 794 | 863.00 | 14:34:25 | 00080564975TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1310 | 863.00 | 14:34:25 | 00080564974TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1271 | 862.50 | 14:35:24 | 00080565051TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1034 | 862.50 | 14:35:24 | 00080565050TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 78 | 862.00 | 14:38:00 | 00080565228TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 887 | 862.00 | 14:38:25 | 00080565266TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1137 | 863.00 | 14:44:29 | 00080565900TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1110 | 862.50 | 14:45:00 | 00080565956TRLO0 | CHIX |

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| Deutsche Bank AG | 08/05/2026 | 1107 | 862.50 | 14:45:00 | 00080565953TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 852 | 862.50 | 14:45:00 | 00080565955TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 263 | 862.50 | 14:45:00 | 00080565954TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1052 | 862.50 | 14:51:29 | 00080566825TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1114 | 862.50 | 14:51:29 | 00080566824TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 834 | 862.50 | 14:51:29 | 00080566823TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 357 | 862.50 | 14:51:29 | 00080566828TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 227 | 863.00 | 14:51:29 | 00080566831TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 170 | 863.00 | 14:51:29 | 00080566830TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 258 | 863.00 | 14:51:29 | 00080566829TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 100 | 863.00 | 14:51:29 | 00080566827TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 258 | 863.00 | 14:51:29 | 00080566826TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 980 | 863.00 | 14:57:44 | 00080567361TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 969 | 863.50 | 15:00:11 | 00080567627TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1129 | 863.00 | 15:00:27 | 00080567647TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1050 | 863.00 | 15:00:27 | 00080567648TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1186 | 863.00 | 15:00:27 | 00080567649TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1152 | 862.50 | 15:04:00 | 00080567894TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 891 | 862.50 | 15:04:00 | 00080567895TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 131 | 862.50 | 15:04:00 | 00080567893TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1077 | 862.50 | 15:04:00 | 00080567896TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1094 | 862.00 | 15:04:11 | 00080567910TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1037 | 860.00 | 15:06:31 | 00080568156TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1054 | 860.00 | 15:06:31 | 00080568157TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 30 | 860.50 | 15:06:31 | 00080568162TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 436 | 860.50 | 15:06:31 | 00080568161TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 88 | 860.50 | 15:06:31 | 00080568160TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 312 | 860.50 | 15:06:31 | 00080568159TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 258 | 860.50 | 15:06:31 | 00080568158TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1164 | 859.50 | 15:09:07 | 00080568363TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 397 | 859.00 | 15:19:55 | 00080569285TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 582 | 859.00 | 15:19:55 | 00080569284TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 989 | 859.00 | 15:22:08 | 00080569404TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1074 | 859.00 | 15:22:55 | 00080569466TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 11 | 858.50 | 15:23:05 | 00080569481TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 989 | 858.50 | 15:23:05 | 00080569480TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1074 | 858.50 | 15:23:05 | 00080569482TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 981 | 858.50 | 15:23:10 | 00080569488TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1113 | 858.50 | 15:23:10 | 00080569487TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1116 | 859.50 | 15:29:18 | 00080569834TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1166 | 859.00 | 15:29:46 | 00080569847TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 699 | 859.00 | 15:29:46 | 00080569848TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 411 | 859.00 | 15:29:46 | 00080569846TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1031 | 859.00 | 15:29:46 | 00080569849TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1147 | 860.00 | 15:35:03 | 00080570454TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 85 | 860.00 | 15:35:33 | 00080570491TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1090 | 860.00 | 15:35:33 | 00080570490TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1081 | 860.00 | 15:39:25 | 00080570722TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 987 | 860.00 | 15:39:25 | 00080570724TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1132 | 860.00 | 15:39:25 | 00080570723TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1042 | 860.00 | 15:40:45 | 00080570819TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 63 | 860.00 | 15:40:45 | 00080570821TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1004 | 860.00 | 15:40:45 | 00080570820TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1141 | 859.50 | 15:41:33 | 00080570900TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1124 | 859.50 | 15:45:36 | 00080571084TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 971 | 859.50 | 15:45:36 | 00080571085TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 133 | 859.50 | 15:45:36 | 00080571083TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1140 | 859.50 | 15:45:36 | 00080571086TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1042 | 860.00 | 15:48:19 | 00080571255TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 113 | 860.00 | 15:51:11 | 00080571442TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1009 | 860.00 | 15:53:23 | 00080571525TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1019 | 860.00 | 15:53:23 | 00080571522TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1041 | 860.00 | 15:53:23 | 00080571524TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1153 | 860.00 | 15:53:23 | 00080571523TRLO0 | XLON |

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| Deutsche Bank AG | 08/05/2026 | 86 | 860.50 | 15:53:23 | 00080571530TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 502 | 860.50 | 15:53:23 | 00080571529TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 100 | 860.50 | 15:53:23 | 00080571528TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 312 | 860.50 | 15:53:23 | 00080571527TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 194 | 860.50 | 15:53:23 | 00080571526TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1052 | 859.50 | 15:56:11 | 00080571706TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1188 | 859.00 | 15:56:39 | 00080571743TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 633 | 859.50 | 15:59:17 | 00080572086TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 511 | 859.50 | 15:59:17 | 00080572085TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1128 | 859.50 | 16:02:26 | 00080572506TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 961 | 859.50 | 16:02:26 | 00080572507TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1102 | 859.50 | 16:02:26 | 00080572508TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1100 | 859.50 | 16:03:01 | 00080572543TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1100 | 859.00 | 16:03:02 | 00080572546TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1088 | 858.00 | 16:08:50 | 00080572977TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 8 | 858.00 | 16:08:52 | 00080572979TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 981 | 858.50 | 16:11:34 | 00080573213TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 1074 | 858.50 | 16:11:34 | 00080573214TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 121 | 858.50 | 16:12:12 | 00080573295TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 300 | 858.50 | 16:12:12 | 00080573293TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 642 | 858.50 | 16:12:16 | 00080573321TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1133 | 858.50 | 16:13:34 | 00080573462TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 805 | 858.00 | 16:14:08 | 00080573698TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 291 | 858.00 | 16:15:24 | 00080573790TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 100 | 858.00 | 16:15:26 | 00080573793TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1151 | 858.00 | 16:15:26 | 00080573792TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 12 | 858.00 | 16:15:27 | 00080573795TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 370 | 858.00 | 16:15:45 | 00080573822TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 525 | 858.00 | 16:15:45 | 00080573823TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 9 | 857.50 | 16:16:21 | 00080573936TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 1165 | 857.50 | 16:18:17 | 00080574302TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 1017 | 857.50 | 16:18:17 | 00080574303TRLO0 | CHIX |
| Deutsche Bank AG | 08/05/2026 | 7 | 857.50 | 16:18:49 | 00080574404TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 2 | 857.50 | 16:18:49 | 00080574403TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 537 | 858.50 | 16:21:41 | 00080574748TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 312 | 858.50 | 16:21:41 | 00080574747TRLO0 | XLON |
| Deutsche Bank AG | 08/05/2026 | 106 | 858.00 | 16:21:42 | 00080574749TRLO0 | BATE |
| Deutsche Bank AG | 08/05/2026 | 857 | 858.00 | 16:26:33 | 00080575324TRLO0 | XLON |