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| Weekly | 280,000 |
| High | 781.00 |
| Low | 739.50 |
| VWAP | 759.7349 |

| 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 | 30/03/2026 | 795 | 743.00 | 08:10:39 | 00079917318TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 863 | 740.50 | 08:23:19 | 00079917614TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 1442 | 741.00 | 08:35:42 | 00079917960TRLO0 | BATE |
| Deutsche Bank AG | 30/03/2026 | 1357 | 740.00 | 08:44:15 | 00079918211TRLO0 | CHIX |
| Deutsche Bank AG | 30/03/2026 | 823 | 739.50 | 08:45:36 | 00079918240TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 905 | 741.00 | 08:58:13 | 00079918603TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 787 | 743.00 | 09:34:36 | 00079919659TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 951 | 743.50 | 10:06:09 | 00079920661TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 1465 | 743.50 | 10:06:09 | 00079920660TRLO0 | BATE |
| Deutsche Bank AG | 30/03/2026 | 1297 | 743.50 | 10:06:09 | 00079920662TRLO0 | CHIX |
| Deutsche Bank AG | 30/03/2026 | 935 | 743.00 | 10:11:10 | 00079920865TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 806 | 742.00 | 10:21:03 | 00079921266TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 192 | 741.50 | 10:28:37 | 00079921470TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 10000 | 741.25 | 10:28:45 | 00079921473TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 1334 | 741.00 | 10:47:58 | 00079921890TRLO0 | BATE |
| Deutsche Bank AG | 30/03/2026 | 838 | 740.00 | 11:13:39 | 00079922424TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 1404 | 740.00 | 11:13:39 | 00079922423TRLO0 | CHIX |
| Deutsche Bank AG | 30/03/2026 | 23 | 740.50 | 11:21:11 | 00079922546TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 17 | 740.50 | 11:22:41 | 00079922562TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 297 | 740.50 | 11:28:12 | 00079922666TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 1482 | 740.00 | 11:38:30 | 00079922895TRLO0 | BATE |
| Deutsche Bank AG | 30/03/2026 | 711 | 740.00 | 11:58:45 | 00079923249TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 2 | 740.00 | 11:58:45 | 00079923250TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 110 | 740.00 | 11:58:45 | 00079923251TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 787 | 740.00 | 11:58:45 | 00079923252TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 868 | 740.50 | 12:03:20 | 00079923402TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 844 | 741.50 | 12:28:37 | 00079924600TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 1357 | 741.00 | 12:31:18 | 00079924772TRLO0 | CHIX |
| Deutsche Bank AG | 30/03/2026 | 779 | 744.00 | 12:52:02 | 00079925751TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 1442 | 743.50 | 12:52:47 | 00079925800TRLO0 | BATE |
| Deutsche Bank AG | 30/03/2026 | 108 | 742.50 | 13:20:17 | 00079926473TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 108 | 742.50 | 13:21:05 | 00079926498TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 903 | 743.50 | 13:27:10 | 00079926630TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 1266 | 743.50 | 13:36:30 | 00079927012TRLO0 | BATE |
| Deutsche Bank AG | 30/03/2026 | 697 | 743.50 | 13:36:30 | 00079927013TRLO0 | CHIX |
| Deutsche Bank AG | 30/03/2026 | 535 | 743.50 | 13:38:31 | 00079927069TRLO0 | CHIX |
| Deutsche Bank AG | 30/03/2026 | 792 | 745.50 | 13:50:46 | 00079927492TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 1519 | 745.50 | 14:05:48 | 00079928033TRLO0 | BATE |
| Deutsche Bank AG | 30/03/2026 | 448 | 745.50 | 14:05:48 | 00079928034TRLO0 | CHIX |
| Deutsche Bank AG | 30/03/2026 | 976 | 745.50 | 14:05:48 | 00079928035TRLO0 | CHIX |
| Deutsche Bank AG | 30/03/2026 | 817 | 745.00 | 14:06:57 | 00079928099TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 1251 | 745.00 | 14:06:57 | 00079928098TRLO0 | BATE |
| Deutsche Bank AG | 30/03/2026 | 1382 | 745.00 | 14:23:22 | 00079928741TRLO0 | CHIX |
| Deutsche Bank AG | 30/03/2026 | 1514 | 744.50 | 14:30:00 | 00079928956TRLO0 | BATE |

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| Deutsche Bank AG | 30/03/2026 | 825 | 744.50 | 14:30:00 | 00079928953TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 344 | 744.00 | 14:35:13 | 00079929184TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 428 | 744.00 | 14:35:13 | 00079929185TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 1408 | 741.00 | 14:46:34 | 00079929820TRLO0 | BATE |
| Deutsche Bank AG | 30/03/2026 | 873 | 740.50 | 14:48:22 | 00079929920TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 1303 | 740.50 | 14:48:22 | 00079929919TRLO0 | CHIX |
| Deutsche Bank AG | 30/03/2026 | 806 | 739.50 | 15:06:29 | 00079931068TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 1504 | 739.50 | 15:06:29 | 00079931067TRLO0 | BATE |
| Deutsche Bank AG | 30/03/2026 | 62 | 742.50 | 15:15:18 | 00079931673TRLO0 | CHIX |
| Deutsche Bank AG | 30/03/2026 | 1265 | 742.50 | 15:15:38 | 00079931737TRLO0 | CHIX |
| Deutsche Bank AG | 30/03/2026 | 1101 | 742.50 | 15:15:38 | 00079931738TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 787 | 741.50 | 15:24:29 | 00079932058TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 1238 | 740.50 | 15:32:39 | 00079932456TRLO0 | BATE |
| Deutsche Bank AG | 30/03/2026 | 933 | 740.50 | 15:32:39 | 00079932457TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 1442 | 739.50 | 15:45:27 | 00079933219TRLO0 | CHIX |
| Deutsche Bank AG | 30/03/2026 | 902 | 740.00 | 15:50:00 | 00079933568TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 1470 | 740.00 | 15:50:00 | 00079933567TRLO0 | BATE |
| Deutsche Bank AG | 30/03/2026 | 823 | 744.00 | 16:04:07 | 00079934670TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 1475 | 743.50 | 16:04:21 | 00079934673TRLO0 | CHIX |
| Deutsche Bank AG | 30/03/2026 | 933 | 743.00 | 16:04:21 | 00079934675TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 773 | 743.00 | 16:04:21 | 00079934674TRLO0 | BATE |
| Deutsche Bank AG | 30/03/2026 | 33 | 743.00 | 16:13:13 | 00079935319TRLO0 | BATE |
| Deutsche Bank AG | 30/03/2026 | 546 | 742.50 | 16:13:45 | 00079935376TRLO0 | XLON |
| Deutsche Bank AG | 30/03/2026 | 3 | 743.00 | 16:13:53 | 00079935377TRLO0 | BATE |
| Deutsche Bank AG | 30/03/2026 | 856 | 742.50 | 16:14:16 | 00079935412TRLO0 | BATE |
| Deutsche Bank AG | 30/03/2026 | 638 | 743.00 | 16:18:08 | 00079935858TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 851 | 739.50 | 08:13:51 | 00079939031TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 876 | 740.00 | 08:24:17 | 00079939561TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 781 | 745.50 | 08:52:30 | 00079941902TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 934 | 746.50 | 08:56:07 | 00079942331TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 886 | 748.50 | 09:06:30 | 00079942919TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 805 | 746.50 | 09:18:22 | 00079943617TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 15 | 745.50 | 09:23:52 | 00079943816TRLO0 | BATE |
| Deutsche Bank AG | 31/03/2026 | 133 | 745.50 | 09:23:52 | 00079943817TRLO0 | BATE |
| Deutsche Bank AG | 31/03/2026 | 157 | 745.50 | 09:23:52 | 00079943818TRLO0 | BATE |
| Deutsche Bank AG | 31/03/2026 | 650 | 744.50 | 09:31:43 | 00079944010TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 10 | 744.50 | 09:31:43 | 00079944011TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 14 | 744.50 | 09:31:43 | 00079944012TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 905 | 746.00 | 09:52:14 | 00079944581TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 1393 | 746.00 | 09:52:14 | 00079944582TRLO0 | BATE |
| Deutsche Bank AG | 31/03/2026 | 1385 | 746.00 | 09:52:14 | 00079944580TRLO0 | CHIX |
| Deutsche Bank AG | 31/03/2026 | 902 | 748.00 | 10:05:15 | 00079945167TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 951 | 748.00 | 10:22:42 | 00079945941TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 877 | 748.50 | 10:42:34 | 00079946930TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 1369 | 748.50 | 10:42:34 | 00079946929TRLO0 | BATE |
| Deutsche Bank AG | 31/03/2026 | 1337 | 748.00 | 10:55:15 | 00079947456TRLO0 | CHIX |
| Deutsche Bank AG | 31/03/2026 | 944 | 748.00 | 11:01:34 | 00079947959TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 865 | 748.00 | 11:36:00 | 00079949313TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 534 | 747.50 | 11:36:32 | 00079949341TRLO0 | BATE |
| Deutsche Bank AG | 31/03/2026 | 882 | 747.50 | 11:36:32 | 00079949342TRLO0 | BATE |
| Deutsche Bank AG | 31/03/2026 | 820 | 750.00 | 11:46:55 | 00079949603TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 822 | 752.00 | 12:02:31 | 00079949940TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 773 | 754.50 | 12:22:27 | 00079950908TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 1377 | 754.50 | 12:22:27 | 00079950907TRLO0 | CHIX |
| Deutsche Bank AG | 31/03/2026 | 858 | 755.50 | 12:29:06 | 00079951192TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 1247 | 755.50 | 12:29:06 | 00079951193TRLO0 | BATE |
| Deutsche Bank AG | 31/03/2026 | 786 | 755.00 | 12:37:16 | 00079951441TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 942 | 754.50 | 13:05:38 | 00079952268TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 937 | 754.00 | 13:11:42 | 00079952536TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 1337 | 753.50 | 13:23:40 | 00079952999TRLO0 | CHIX |
| Deutsche Bank AG | 31/03/2026 | 1518 | 753.00 | 13:23:40 | 00079953000TRLO0 | BATE |
| Deutsche Bank AG | 31/03/2026 | 768 | 754.00 | 13:33:11 | 00079953217TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 231 | 756.00 | 13:53:26 | 00079953774TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 294 | 756.00 | 13:53:26 | 00079953775TRLO0 | XLON |

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| Deutsche Bank AG | 31/03/2026 | 250 | 756.00 | 13:53:26 | 00079953776TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 1359 | 755.50 | 13:56:05 | 00079953848TRLO0 | BATE |
| Deutsche Bank AG | 31/03/2026 | 1239 | 755.50 | 13:56:05 | 00079953849TRLO0 | CHIX |
| Deutsche Bank AG | 31/03/2026 | 2 | 755.50 | 14:03:41 | 00079953990TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 910 | 755.50 | 14:03:41 | 00079953991TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 1335 | 755.50 | 14:03:41 | 00079953988TRLO0 | BATE |
| Deutsche Bank AG | 31/03/2026 | 1513 | 755.50 | 14:03:41 | 00079953989TRLO0 | CHIX |
| Deutsche Bank AG | 31/03/2026 | 402 | 755.50 | 14:10:06 | 00079954334TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 380 | 755.50 | 14:10:06 | 00079954335TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 808 | 755.50 | 14:26:06 | 00079954677TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 1271 | 755.50 | 14:26:06 | 00079954676TRLO0 | BATE |
| Deutsche Bank AG | 31/03/2026 | 884 | 756.00 | 14:30:03 | 00079954807TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 1439 | 754.50 | 14:32:46 | 00079954944TRLO0 | BATE |
| Deutsche Bank AG | 31/03/2026 | 1313 | 754.50 | 14:32:46 | 00079954945TRLO0 | CHIX |
| Deutsche Bank AG | 31/03/2026 | 222 | 756.00 | 14:39:11 | 00079955217TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 804 | 758.00 | 14:43:51 | 00079955378TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 822 | 757.00 | 14:45:40 | 00079955486TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 1333 | 758.00 | 15:03:17 | 00079956574TRLO0 | BATE |
| Deutsche Bank AG | 31/03/2026 | 1346 | 758.00 | 15:03:17 | 00079956573TRLO0 | CHIX |
| Deutsche Bank AG | 31/03/2026 | 946 | 757.50 | 15:06:20 | 00079956699TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 936 | 757.50 | 15:06:20 | 00079956700TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 799 | 758.00 | 15:19:13 | 00079957315TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 1424 | 758.00 | 15:19:13 | 00079957316TRLO0 | BATE |
| Deutsche Bank AG | 31/03/2026 | 267 | 757.50 | 15:19:56 | 00079957333TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 582 | 757.50 | 15:19:56 | 00079957335TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 1163 | 757.50 | 15:19:56 | 00079957334TRLO0 | CHIX |
| Deutsche Bank AG | 31/03/2026 | 863 | 757.00 | 15:25:03 | 00079957580TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 1256 | 758.00 | 15:34:05 | 00079957965TRLO0 | BATE |
| Deutsche Bank AG | 31/03/2026 | 876 | 757.50 | 15:36:40 | 00079958058TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 946 | 757.50 | 15:42:00 | 00079958249TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 1233 | 757.50 | 15:42:00 | 00079958248TRLO0 | CHIX |
| Deutsche Bank AG | 31/03/2026 | 1463 | 757.00 | 15:47:31 | 00079958443TRLO0 | BATE |
| Deutsche Bank AG | 31/03/2026 | 700 | 757.00 | 15:47:31 | 00079958444TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 158 | 757.00 | 15:47:31 | 00079958445TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 870 | 756.50 | 15:56:48 | 00079959145TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 282 | 757.50 | 16:01:38 | 00079959398TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 857 | 757.50 | 16:03:31 | 00079959540TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 1252 | 757.50 | 16:03:31 | 00079959539TRLO0 | CHIX |
| Deutsche Bank AG | 31/03/2026 | 814 | 757.00 | 16:03:32 | 00079959549TRLO0 | BATE |
| Deutsche Bank AG | 31/03/2026 | 851 | 757.50 | 16:08:00 | 00079959883TRLO0 | XLON |
| Deutsche Bank AG | 31/03/2026 | 1058 | 757.00 | 16:09:16 | 00079959955TRLO0 | BATE |
| Deutsche Bank AG | 31/03/2026 | 505 | 757.00 | 16:09:16 | 00079959956TRLO0 | CHIX |
| Deutsche Bank AG | 31/03/2026 | 1101 | 759.50 | 16:17:19 | 00079960701TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 218 | 771.50 | 08:24:35 | 00079964920TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 823 | 772.50 | 08:40:33 | 00079965608TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 851 | 771.00 | 08:50:48 | 00079966131TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 882 | 772.00 | 09:11:04 | 00079967313TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 866 | 776.00 | 09:54:16 | 00079969300TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 1522 | 776.50 | 09:54:16 | 00079969298TRLO0 | CHIX |
| Deutsche Bank AG | 01/04/2026 | 1326 | 776.00 | 09:54:16 | 00079969319TRLO0 | BATE |
| Deutsche Bank AG | 01/04/2026 | 1265 | 775.00 | 10:20:31 | 00079970323TRLO0 | BATE |
| Deutsche Bank AG | 01/04/2026 | 938 | 774.00 | 10:21:54 | 00079970423TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 1309 | 776.50 | 10:44:38 | 00079971260TRLO0 | CHIX |
| Deutsche Bank AG | 01/04/2026 | 862 | 776.50 | 10:44:38 | 00079971261TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 154 | 775.50 | 10:58:11 | 00079971837TRLO0 | BATE |
| Deutsche Bank AG | 01/04/2026 | 1277 | 775.50 | 10:58:11 | 00079971836TRLO0 | BATE |
| Deutsche Bank AG | 01/04/2026 | 810 | 774.50 | 11:16:07 | 00079972575TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 816 | 774.50 | 11:33:01 | 00079973220TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 1394 | 775.00 | 11:54:35 | 00079973843TRLO0 | CHIX |
| Deutsche Bank AG | 01/04/2026 | 597 | 775.00 | 11:54:35 | 00079973845TRLO0 | BATE |
| Deutsche Bank AG | 01/04/2026 | 761 | 775.00 | 11:54:35 | 00079973844TRLO0 | BATE |
| Deutsche Bank AG | 01/04/2026 | 886 | 775.00 | 11:54:35 | 00079973846TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 944 | 774.00 | 12:12:22 | 00079974568TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 764 | 777.00 | 12:58:44 | 00079975982TRLO0 | XLON |

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| Deutsche Bank AG | 01/04/2026 | 141 | 777.00 | 12:58:44 | 00079975981TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 186 | 777.00 | 12:58:44 | 00079975980TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 1430 | 776.50 | 13:04:02 | 00079976137TRLO0 | CHIX |
| Deutsche Bank AG | 01/04/2026 | 1454 | 776.50 | 13:04:02 | 00079976136TRLO0 | BATE |
| Deutsche Bank AG | 01/04/2026 | 828 | 776.00 | 13:05:08 | 00079976189TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 890 | 775.50 | 13:17:44 | 00079976638TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 875 | 774.50 | 13:25:58 | 00079976917TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 1242 | 776.00 | 13:34:31 | 00079977243TRLO0 | BATE |
| Deutsche Bank AG | 01/04/2026 | 925 | 776.00 | 13:34:31 | 00079977244TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 825 | 776.00 | 13:46:30 | 00079978141TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 76 | 776.00 | 13:46:30 | 00079978140TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 898 | 775.50 | 13:51:36 | 00079978399TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 1401 | 775.50 | 13:55:11 | 00079978551TRLO0 | CHIX |
| Deutsche Bank AG | 01/04/2026 | 921 | 775.50 | 13:55:11 | 00079978552TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 1345 | 776.50 | 14:15:36 | 00079979252TRLO0 | BATE |
| Deutsche Bank AG | 01/04/2026 | 794 | 776.50 | 14:15:36 | 00079979253TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 890 | 776.00 | 14:20:52 | 00079979484TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 1430 | 775.50 | 14:25:46 | 00079979588TRLO0 | CHIX |
| Deutsche Bank AG | 01/04/2026 | 948 | 775.50 | 14:25:46 | 00079979589TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 1296 | 775.50 | 14:30:34 | 00079979749TRLO0 | BATE |
| Deutsche Bank AG | 01/04/2026 | 1232 | 775.00 | 14:31:03 | 00079979796TRLO0 | BATE |
| Deutsche Bank AG | 01/04/2026 | 866 | 775.50 | 14:40:16 | 00079980452TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 1223 | 776.00 | 14:41:48 | 00079980487TRLO0 | CHIX |
| Deutsche Bank AG | 01/04/2026 | 119 | 776.00 | 14:42:23 | 00079980526TRLO0 | CHIX |
| Deutsche Bank AG | 01/04/2026 | 1477 | 775.50 | 14:48:19 | 00079981111TRLO0 | BATE |
| Deutsche Bank AG | 01/04/2026 | 838 | 775.50 | 14:48:19 | 00079981112TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 833 | 775.50 | 14:55:36 | 00079981808TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 791 | 775.50 | 15:00:51 | 00079982075TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 1267 | 775.50 | 15:04:05 | 00079982320TRLO0 | CHIX |
| Deutsche Bank AG | 01/04/2026 | 1453 | 775.50 | 15:04:05 | 00079982319TRLO0 | BATE |
| Deutsche Bank AG | 01/04/2026 | 957 | 775.50 | 15:04:05 | 00079982321TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 903 | 775.50 | 15:10:23 | 00079982786TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 825 | 775.50 | 15:13:54 | 00079983113TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 858 | 776.00 | 15:20:23 | 00079983658TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 1417 | 776.50 | 15:24:42 | 00079983961TRLO0 | CHIX |
| Deutsche Bank AG | 01/04/2026 | 1246 | 776.50 | 15:33:12 | 00079984754TRLO0 | BATE |
| Deutsche Bank AG | 01/04/2026 | 959 | 776.50 | 15:33:12 | 00079984755TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 936 | 776.00 | 15:33:26 | 00079984762TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 626 | 776.00 | 15:40:12 | 00079985159TRLO0 | BATE |
| Deutsche Bank AG | 01/04/2026 | 801 | 776.00 | 15:40:12 | 00079985161TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 719 | 776.00 | 15:41:30 | 00079985241TRLO0 | BATE |
| Deutsche Bank AG | 01/04/2026 | 1398 | 776.50 | 15:51:06 | 00079985885TRLO0 | CHIX |
| Deutsche Bank AG | 01/04/2026 | 411 | 776.50 | 15:51:06 | 00079985887TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 123 | 776.50 | 15:51:06 | 00079985886TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 921 | 777.00 | 15:55:05 | 00079986299TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 1291 | 776.50 | 15:55:48 | 00079986324TRLO0 | BATE |
| Deutsche Bank AG | 01/04/2026 | 788 | 776.50 | 15:55:48 | 00079986326TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 271 | 776.50 | 15:55:48 | 00079986325TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 795 | 775.50 | 16:03:48 | 00079986872TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 847 | 776.00 | 16:04:42 | 00079986916TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 875 | 776.00 | 16:09:42 | 00079987283TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 1090 | 775.50 | 16:09:42 | 00079987284TRLO0 | CHIX |
| Deutsche Bank AG | 01/04/2026 | 1239 | 775.50 | 16:09:42 | 00079987285TRLO0 | BATE |
| Deutsche Bank AG | 01/04/2026 | 802 | 775.00 | 16:13:42 | 00079987607TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 653 | 776.00 | 16:18:40 | 00079987931TRLO0 | XLON |
| Deutsche Bank AG | 01/04/2026 | 90 | 776.00 | 16:18:40 | 00079987930TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 1 | 760.00 | 08:23:33 | 00079990620TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 628 | 760.00 | 08:23:33 | 00079990619TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 267 | 760.00 | 08:23:33 | 00079990618TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 290 | 760.50 | 08:34:07 | 00079991025TRLO0 | CHIX |
| Deutsche Bank AG | 02/04/2026 | 731 | 761.50 | 09:00:59 | 00079991829TRLO0 | CHIX |
| Deutsche Bank AG | 02/04/2026 | 495 | 761.50 | 09:00:59 | 00079991828TRLO0 | CHIX |
| Deutsche Bank AG | 02/04/2026 | 868 | 761.50 | 09:00:59 | 00079991830TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 1464 | 761.00 | 09:05:41 | 00079991918TRLO0 | BATE |

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|------------------|------------|------|--------|----------|------------------|------|
| Deutsche Bank AG | 02/04/2026 | 410 | 760.50 | 09:20:08 | 00079992380TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 409 | 760.50 | 09:20:08 | 00079992381TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 906 | 762.50 | 09:38:07 | 00079992978TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 1370 | 763.00 | 10:04:17 | 00079993667TRLO0 | CHIX |
| Deutsche Bank AG | 02/04/2026 | 1382 | 762.50 | 10:04:17 | 00079993668TRLO0 | BATE |
| Deutsche Bank AG | 02/04/2026 | 865 | 763.50 | 10:33:34 | 00079995014TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 1335 | 763.00 | 10:33:38 | 00079995023TRLO0 | BATE |
| Deutsche Bank AG | 02/04/2026 | 876 | 765.50 | 10:41:08 | 00079995404TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 800 | 766.00 | 11:14:26 | 00079996435TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 1309 | 766.00 | 11:14:26 | 00079996434TRLO0 | CHIX |
| Deutsche Bank AG | 02/04/2026 | 1340 | 766.00 | 11:14:26 | 00079996433TRLO0 | BATE |
| Deutsche Bank AG | 02/04/2026 | 899 | 766.00 | 11:51:10 | 00079997108TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 1389 | 767.00 | 12:04:43 | 00079997359TRLO0 | BATE |
| Deutsche Bank AG | 02/04/2026 | 776 | 766.00 | 12:15:24 | 00079997638TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 1226 | 766.00 | 12:39:38 | 00079998189TRLO0 | CHIX |
| Deutsche Bank AG | 02/04/2026 | 807 | 765.50 | 12:39:38 | 00079998190TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 913 | 763.50 | 13:08:56 | 00079998712TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 1187 | 762.50 | 13:09:27 | 00079998785TRLO0 | BATE |
| Deutsche Bank AG | 02/04/2026 | 310 | 762.50 | 13:09:27 | 00079998783TRLO0 | BATE |
| Deutsche Bank AG | 02/04/2026 | 840 | 763.00 | 13:36:40 | 00079999468TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 1430 | 763.00 | 13:36:40 | 00079999467TRLO0 | CHIX |
| Deutsche Bank AG | 02/04/2026 | 837 | 763.50 | 13:40:27 | 00079999545TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 1382 | 763.50 | 13:56:48 | 00079999939TRLO0 | BATE |
| Deutsche Bank AG | 02/04/2026 | 855 | 763.50 | 13:56:48 | 00079999940TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 871 | 762.50 | 14:08:50 | 00080000402TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 884 | 762.50 | 14:08:50 | 00080000403TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 1387 | 763.00 | 14:23:33 | 00080000738TRLO0 | BATE |
| Deutsche Bank AG | 02/04/2026 | 871 | 763.00 | 14:23:33 | 00080000739TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 1475 | 762.50 | 14:24:25 | 00080000774TRLO0 | CHIX |
| Deutsche Bank AG | 02/04/2026 | 1327 | 762.50 | 14:29:22 | 00080000895TRLO0 | BATE |
| Deutsche Bank AG | 02/04/2026 | 832 | 762.50 | 14:29:22 | 00080000896TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 906 | 764.50 | 14:35:02 | 00080001456TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 1357 | 763.50 | 14:40:01 | 00080001656TRLO0 | CHIX |
| Deutsche Bank AG | 02/04/2026 | 456 | 763.50 | 14:40:01 | 00080001657TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 466 | 763.50 | 14:40:01 | 00080001658TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 1464 | 767.00 | 14:50:01 | 00080001982TRLO0 | BATE |
| Deutsche Bank AG | 02/04/2026 | 824 | 767.00 | 14:50:01 | 00080001983TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 963 | 768.00 | 14:52:06 | 00080002033TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 295 | 767.50 | 14:53:00 | 00080002093TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 506 | 767.50 | 14:53:00 | 00080002094TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 810 | 767.50 | 14:53:00 | 00080002095TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 903 | 768.50 | 14:57:16 | 00080002256TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 893 | 769.50 | 15:00:47 | 00080002491TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 781 | 769.50 | 15:00:47 | 00080002492TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 1239 | 769.50 | 15:00:47 | 00080002493TRLO0 | CHIX |
| Deutsche Bank AG | 02/04/2026 | 1400 | 769.50 | 15:07:51 | 00080002825TRLO0 | BATE |
| Deutsche Bank AG | 02/04/2026 | 942 | 769.50 | 15:07:51 | 00080002824TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 955 | 770.00 | 15:12:41 | 00080002982TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 1304 | 771.50 | 15:20:38 | 00080003409TRLO0 | CHIX |
| Deutsche Bank AG | 02/04/2026 | 783 | 771.50 | 15:20:38 | 00080003410TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 1413 | 771.50 | 15:25:43 | 00080003606TRLO0 | BATE |
| Deutsche Bank AG | 02/04/2026 | 928 | 771.50 | 15:25:43 | 00080003607TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 866 | 778.50 | 15:37:55 | 00080005065TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 99 | 778.50 | 15:37:55 | 00080005066TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 741 | 778.50 | 15:37:55 | 00080005067TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 967 | 778.00 | 15:37:55 | 00080005068TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 1520 | 776.00 | 15:39:02 | 00080005215TRLO0 | CHIX |
| Deutsche Bank AG | 02/04/2026 | 1403 | 777.50 | 15:46:42 | 00080005692TRLO0 | BATE |
| Deutsche Bank AG | 02/04/2026 | 771 | 777.50 | 15:46:42 | 00080005693TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 933 | 778.00 | 15:56:16 | 00080006110TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 837 | 777.00 | 15:58:22 | 00080006180TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 806 | 777.50 | 15:59:59 | 00080006240TRLO0 | BATE |
| Deutsche Bank AG | 02/04/2026 | 1254 | 777.00 | 16:00:33 | 00080006299TRLO0 | CHIX |
| Deutsche Bank AG | 02/04/2026 | 879 | 778.00 | 16:04:21 | 00080006417TRLO0 | XLON |

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| Deutsche Bank AG | 02/04/2026 | 1011 | 776.50 | 16:07:29 | 00080006531TRLO0 | BATE |
| Deutsche Bank AG | 02/04/2026 | 927 | 779.50 | 16:11:06 | 00080006677TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 565 | 780.00 | 16:14:06 | 00080006932TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 501 | 781.00 | 16:18:05 | 00080007105TRLO0 | XLON |
| Deutsche Bank AG | 02/04/2026 | 88 | 781.00 | 16:18:05 | 00080007106TRLO0 | XLON |