

**Trainline PLC Share Buyback Programme**  
**Daily Transaction Report**



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 18/12/2025 |
| TOTAL SHARES     | 342,150    |
| High             | 223.60     |
| Low              | 220.60     |
| VWAP             | 222.03     |

|                |              |                   |          |
|----------------|--------------|-------------------|----------|
| Name of issuer | ISIN         | Intermediary Name | Currency |
| Trainline PLC  | GB00BKDTK925 | Deutsche Bank AG  | GBP      |

**Trainline PLC**

| Execution venue       | Weighted Average Price paid per share (GBP) | Aggregate Volume | Lowest price paid (GBP) | Highest price paid (GBP) |
|-----------------------|---------------------------------------------|------------------|-------------------------|--------------------------|
| London Stock Exchange | 222.0066                                    | 275,783          | 220.60                  | 223.60                   |
| Chi-X (CXE)           | 222.0299                                    | 49,587           | 220.80                  | 223.40                   |
| BATS (BXE)            | 222.4359                                    | 16,780           | 221.40                  | 223.60                   |

| Broker           | Date       | Volume | Price (GBP) | Transaction Time | Transaction reference number | Exchange venue |
|------------------|------------|--------|-------------|------------------|------------------------------|----------------|
| Deutsche Bank AG | 18/12/2025 | 2037   | 220.80      | 08:44:51         | 00078431103TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 1896   | 220.60      | 09:00:08         | 00078431485TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 287    | 221.40      | 09:03:52         | 00078431572TRLOO             | BATE           |
| Deutsche Bank AG | 18/12/2025 | 293    | 221.40      | 09:04:19         | 00078431581TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 120    | 221.40      | 09:04:19         | 00078431580TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 2036   | 221.20      | 09:12:40         | 00078431773TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 484    | 221.20      | 09:12:40         | 00078431774TRLOO             | CHIX           |
| Deutsche Bank AG | 18/12/2025 | 555    | 221.20      | 09:12:44         | 00078431782TRLOO             | CHIX           |
| Deutsche Bank AG | 18/12/2025 | 85     | 221.20      | 09:12:47         | 00078431784TRLOO             | CHIX           |
| Deutsche Bank AG | 18/12/2025 | 184    | 221.80      | 09:16:06         | 00078431831TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 229    | 221.80      | 09:16:06         | 00078431830TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 1367   | 221.60      | 09:19:03         | 00078431885TRLOO             | BATE           |
| Deutsche Bank AG | 18/12/2025 | 1923   | 221.60      | 09:19:46         | 00078431916TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 100000 | 221.60      | 09:21:09         | 00078431947TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 1387   | 221.60      | 09:35:03         | 00078432151TRLOO             | CHIX           |
| Deutsche Bank AG | 18/12/2025 | 1905   | 221.60      | 09:42:40         | 00078432265TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 1966   | 221.40      | 09:42:43         | 00078432267TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 1316   | 221.40      | 09:42:43         | 00078432266TRLOO             | CHIX           |
| Deutsche Bank AG | 18/12/2025 | 1293   | 221.20      | 09:59:23         | 00078432614TRLOO             | CHIX           |
| Deutsche Bank AG | 18/12/2025 | 1845   | 221.00      | 10:03:03         | 00078432702TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 1750   | 222.00      | 10:17:36         | 00078433136TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 539    | 222.00      | 10:17:37         | 00078433142TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 1451   | 222.00      | 10:17:38         | 00078433155TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 483    | 222.00      | 10:17:38         | 00078433154TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 1277   | 222.00      | 10:17:38         | 00078433153TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 249    | 222.00      | 10:17:38         | 00078433156TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 1422   | 221.80      | 10:17:41         | 00078433157TRLOO             | CHIX           |
| Deutsche Bank AG | 18/12/2025 | 1682   | 221.80      | 10:18:12         | 00078433162TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 1864   | 221.60      | 10:18:41         | 00078433170TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 1697   | 221.80      | 10:19:21         | 00078433188TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 1485   | 222.00      | 10:19:21         | 00078433189TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 189    | 222.00      | 10:19:21         | 00078433187TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 18891  | 223.00      | 10:20:39         | 00078433258TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 3119   | 223.00      | 10:20:39         | 00078433257TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 1750   | 223.00      | 10:20:39         | 00078433259TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 2185   | 223.60      | 10:24:29         | 00078433322TRLOO             | XLON           |
| Deutsche Bank AG | 18/12/2025 | 1911   | 223.60      | 10:25:13         | 00078433329TRLOO             | XLON           |

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| Deutsche Bank AG | 18/12/2025 | 1670 | 223.40 | 10:25:26 | 00078433332TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1398 | 223.20 | 10:29:12 | 00078433371TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 1363 | 223.40 | 10:29:12 | 00078433370TRLOO | BATE |
| Deutsche Bank AG | 18/12/2025 | 1798 | 223.20 | 10:29:12 | 00078433372TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1716 | 223.00 | 10:29:49 | 00078433386TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 2578 | 223.60 | 10:50:28 | 00078434048TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1371 | 223.60 | 10:51:02 | 00078434072TRLOO | BATE |
| Deutsche Bank AG | 18/12/2025 | 1218 | 223.40 | 10:51:03 | 00078434073TRLOO | BATE |
| Deutsche Bank AG | 18/12/2025 | 1902 | 223.20 | 10:51:40 | 00078434079TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1172 | 223.20 | 10:51:40 | 00078434078TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 1298 | 222.80 | 10:51:40 | 00078434081TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 612  | 222.80 | 10:51:40 | 00078434080TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1999 | 222.60 | 10:52:22 | 00078434090TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1256 | 222.40 | 11:10:18 | 00078434289TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 1760 | 221.80 | 11:34:16 | 00078434551TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1270 | 222.00 | 11:34:16 | 00078434550TRLOO | BATE |
| Deutsche Bank AG | 18/12/2025 | 1398 | 222.00 | 11:34:16 | 00078434549TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 4    | 221.80 | 11:34:16 | 00078434552TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1738 | 221.80 | 11:37:00 | 00078434616TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 2013 | 221.80 | 11:45:05 | 00078434849TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1740 | 221.80 | 11:53:20 | 00078434975TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1626 | 222.00 | 11:59:48 | 00078435061TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 1718 | 221.80 | 12:00:23 | 00078435149TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1983 | 221.80 | 12:00:23 | 00078435148TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1989 | 221.60 | 12:02:01 | 00078435316TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 2044 | 220.80 | 12:10:06 | 00078435608TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1372 | 220.80 | 12:10:06 | 00078435607TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 2034 | 220.80 | 12:50:06 | 00078436395TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 864  | 221.80 | 12:56:43 | 00078436471TRLOO | BATE |
| Deutsche Bank AG | 18/12/2025 | 477  | 221.80 | 12:56:43 | 00078436472TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 676  | 222.00 | 12:56:50 | 00078436479TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 394  | 222.00 | 12:56:50 | 00078436478TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 653  | 221.80 | 12:57:43 | 00078436484TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1162 | 221.80 | 12:57:43 | 00078436483TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1438 | 221.80 | 12:57:43 | 00078436482TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1287 | 221.80 | 12:57:43 | 00078436481TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 1421 | 221.40 | 13:10:43 | 00078436949TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 1299 | 221.40 | 13:10:43 | 00078436948TRLOO | BATE |
| Deutsche Bank AG | 18/12/2025 | 1869 | 221.60 | 13:10:43 | 00078436947TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1974 | 221.20 | 13:10:46 | 00078436950TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 254  | 221.00 | 13:25:51 | 00078437258TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1605 | 221.00 | 13:25:51 | 00078437257TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1396 | 220.80 | 13:26:58 | 00078437281TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 1221 | 220.80 | 13:55:21 | 00078438172TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 547  | 220.80 | 13:58:37 | 00078438214TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 846  | 220.80 | 13:58:37 | 00078438213TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1361 | 221.40 | 14:02:28 | 00078438263TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 1963 | 221.60 | 14:03:20 | 00078438271TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1381 | 221.40 | 14:04:06 | 00078438273TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 1835 | 221.40 | 14:04:06 | 00078438274TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1883 | 220.80 | 14:18:51 | 00078438460TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 365  | 220.80 | 14:18:56 | 00078438461TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 1223 | 221.40 | 14:26:44 | 00078438659TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 748  | 221.20 | 14:30:01 | 00078438843TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 923  | 221.60 | 14:32:28 | 00078439059TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 332  | 221.60 | 14:32:28 | 00078439060TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 1813 | 221.60 | 14:33:19 | 00078439086TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1313 | 221.60 | 14:33:19 | 00078439085TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 1940 | 221.40 | 14:33:25 | 00078439089TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1685 | 221.80 | 14:38:05 | 00078439261TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1715 | 221.80 | 14:43:28 | 00078439413TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 216  | 221.80 | 14:43:28 | 00078439411TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1653 | 221.80 | 14:43:28 | 00078439410TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1272 | 221.80 | 14:43:28 | 00078439409TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 1281 | 221.80 | 14:43:28 | 00078439407TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 1224 | 221.80 | 14:43:28 | 00078439405TRLOO | BATE |
| Deutsche Bank AG | 18/12/2025 | 363  | 222.00 | 14:43:28 | 00078439408TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1653 | 222.00 | 14:43:28 | 00078439406TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1435 | 221.60 | 14:43:28 | 00078439414TRLOO | CHIX |

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| Deutsche Bank AG | 18/12/2025 | 845  | 221.20 | 14:43:32 | 00078439417TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1266 | 222.20 | 14:50:00 | 00078439613TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 2254 | 222.40 | 14:50:02 | 00078439617TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1941 | 222.40 | 14:50:02 | 00078439618TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1760 | 222.40 | 14:50:02 | 00078439620TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 3337 | 222.40 | 14:50:02 | 00078439623TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 3    | 222.20 | 14:50:30 | 00078439674TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1806 | 222.20 | 14:50:30 | 00078439675TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1427 | 222.40 | 14:52:19 | 00078439733TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 1692 | 222.40 | 14:52:19 | 00078439736TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1220 | 222.40 | 14:52:19 | 00078439735TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 575  | 222.40 | 14:52:19 | 00078439734TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1354 | 222.40 | 14:52:19 | 00078439737TRLOO | BATE |
| Deutsche Bank AG | 18/12/2025 | 2537 | 222.00 | 14:54:13 | 00078439878TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1277 | 222.00 | 15:07:13 | 00078440264TRLOO | BATE |
| Deutsche Bank AG | 18/12/2025 | 1168 | 222.00 | 15:09:00 | 00078440330TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 1759 | 222.20 | 15:09:00 | 00078440331TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 529  | 222.00 | 15:09:01 | 00078440333TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 398  | 222.00 | 15:09:01 | 00078440334TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 2046 | 222.00 | 15:11:50 | 00078440404TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 891  | 222.00 | 15:11:50 | 00078440403TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 409  | 222.00 | 15:11:50 | 00078440402TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 868  | 222.00 | 15:11:50 | 00078440401TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1087 | 222.00 | 15:17:02 | 00078440536TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 179  | 222.00 | 15:17:02 | 00078440537TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 1663 | 221.80 | 15:20:22 | 00078440663TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1302 | 221.80 | 15:21:49 | 00078440704TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1199 | 222.00 | 15:26:50 | 00078440884TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 1033 | 222.00 | 15:28:56 | 00078440939TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 95   | 222.00 | 15:28:56 | 00078440938TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 1448 | 222.00 | 15:33:22 | 00078441072TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 131  | 222.00 | 15:33:22 | 00078441071TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 1216 | 222.20 | 15:33:22 | 00078441073TRLOO | BATE |
| Deutsche Bank AG | 18/12/2025 | 1770 | 222.20 | 15:33:40 | 00078441081TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 2021 | 222.20 | 15:34:30 | 00078441106TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1458 | 222.00 | 15:35:58 | 00078441163TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 2029 | 222.00 | 15:35:58 | 00078441162TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 336  | 222.00 | 15:35:58 | 00078441161TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1413 | 222.80 | 15:37:33 | 00078441229TRLOO | BATE |
| Deutsche Bank AG | 18/12/2025 | 1372 | 222.80 | 15:40:39 | 00078441390TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 357  | 222.80 | 15:40:42 | 00078441392TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1783 | 222.60 | 15:43:04 | 00078441446TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1716 | 222.60 | 15:43:04 | 00078441445TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1167 | 222.80 | 15:46:38 | 00078441592TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 34   | 222.80 | 15:50:47 | 00078441715TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 34   | 222.80 | 15:50:47 | 00078441717TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 801  | 222.80 | 15:50:47 | 00078441716TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 864  | 222.80 | 15:51:49 | 00078441744TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1366 | 222.80 | 15:51:49 | 00078441743TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 1348 | 223.20 | 15:57:46 | 00078441929TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 446  | 223.20 | 15:57:46 | 00078441932TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1442 | 223.20 | 15:57:46 | 00078441931TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1916 | 223.20 | 15:57:46 | 00078441930TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 2050 | 223.20 | 15:59:46 | 00078442030TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1263 | 223.00 | 16:01:04 | 00078442168TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 1624 | 223.20 | 16:01:46 | 00078442195TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 247  | 223.20 | 16:01:46 | 00078442194TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1516 | 223.00 | 16:03:20 | 00078442246TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 150  | 223.00 | 16:03:22 | 00078442248TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 256  | 223.00 | 16:03:22 | 00078442247TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1257 | 223.20 | 16:03:28 | 00078442262TRLOO | BATE |
| Deutsche Bank AG | 18/12/2025 | 1671 | 223.20 | 16:04:49 | 00078442315TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 600  | 223.40 | 16:06:35 | 00078442398TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1656 | 223.40 | 16:06:35 | 00078442397TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1419 | 223.40 | 16:06:35 | 00078442396TRLOO | CHIX |
| Deutsche Bank AG | 18/12/2025 | 141  | 223.40 | 16:06:35 | 00078442399TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1165 | 223.40 | 16:06:35 | 00078442400TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 356  | 223.40 | 16:07:51 | 00078442493TRLOO | XLON |
| Deutsche Bank AG | 18/12/2025 | 1429 | 223.40 | 16:07:51 | 00078442494TRLOO | XLON |

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| Deutsche Bank AG | 18/12/2025 | 1284 | 223.20 | 16:10:27 | 00078442617TRLO0 | CHIX |
| Deutsche Bank AG | 18/12/2025 | 701  | 223.00 | 16:18:56 | 00078442968TRLO0 | CHIX |
| Deutsche Bank AG | 18/12/2025 | 622  | 223.00 | 16:20:18 | 00078443016TRLO0 | CHIX |
| Deutsche Bank AG | 18/12/2025 | 300  | 223.00 | 16:20:46 | 00078443034TRLO0 | CHIX |
| Deutsche Bank AG | 18/12/2025 | 67   | 223.00 | 16:21:14 | 00078443049TRLO0 | XLON |
| Deutsche Bank AG | 18/12/2025 | 448  | 223.00 | 16:21:55 | 00078443070TRLO0 | XLON |
| Deutsche Bank AG | 18/12/2025 | 415  | 223.00 | 16:22:34 | 00078443086TRLO0 | XLON |
| Deutsche Bank AG | 18/12/2025 | 190  | 223.00 | 16:22:39 | 00078443087TRLO0 | CHIX |
| Deutsche Bank AG | 18/12/2025 | 389  | 223.00 | 16:23:09 | 00078443099TRLO0 | XLON |
| Deutsche Bank AG | 18/12/2025 | 389  | 223.00 | 16:23:44 | 00078443161TRLO0 | XLON |
| Deutsche Bank AG | 18/12/2025 | 5    | 223.00 | 16:24:09 | 00078443187TRLO0 | XLON |