

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



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 12/12/2025 |
| TOTAL SHARES     | 384,696    |
| High             | 224.20     |
| Low              | 219.60     |
| VWAP             | 222.28     |

|                |              |                   |          |
|----------------|--------------|-------------------|----------|
| 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 | 222.4144                                    | 320,000          | 219.60                  | 224.20                   |
| Chi-X (CXE)           | 221.5763                                    | 43,623           | 219.80                  | 223.80                   |
| BATS (BXE)            | 221.6779                                    | 21,073           | 219.60                  | 224.00                   |

| Broker           | Date       | Volume | Price (GBP) | Transaction Time | Transaction reference number | Exchange venue |
|------------------|------------|--------|-------------|------------------|------------------------------|----------------|
| Deutsche Bank AG | 12/12/2025 | 392    | 224.20      | 08:09:09         | 00078365094TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 1117   | 223.60      | 08:10:09         | 00078365121TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 1221   | 223.60      | 08:10:09         | 00078365122TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 75     | 223.60      | 08:10:12         | 00078365124TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 1114   | 224.20      | 08:16:01         | 00078365266TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 488    | 224.20      | 08:16:01         | 00078365267TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 1906   | 223.60      | 08:20:10         | 00078365380TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 54     | 223.60      | 08:20:10         | 00078365381TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 1118   | 223.60      | 08:30:04         | 00078365613TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 742    | 223.60      | 08:30:04         | 00078365614TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 1669   | 223.40      | 08:35:35         | 00078365820TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 1218   | 223.20      | 08:35:35         | 00078365821TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 688    | 223.20      | 08:35:35         | 00078365822TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 364    | 222.60      | 08:37:11         | 00078365866TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 639    | 222.60      | 08:37:16         | 00078365867TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 1531   | 223.00      | 08:43:51         | 00078366146TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 147    | 223.00      | 08:43:51         | 00078366147TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 1727   | 222.60      | 08:55:39         | 00078366498TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 124    | 223.60      | 09:06:03         | 00078366774TRLO0             | CHIX           |
| Deutsche Bank AG | 12/12/2025 | 319    | 223.40      | 09:07:34         | 00078366800TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 1259   | 223.40      | 09:07:34         | 00078366799TRLO0             | CHIX           |
| Deutsche Bank AG | 12/12/2025 | 183    | 223.40      | 09:07:41         | 00078366802TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 1372   | 223.40      | 09:08:07         | 00078366806TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 1700   | 223.40      | 09:08:07         | 00078366807TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 142    | 223.40      | 09:08:07         | 00078366808TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 365    | 223.00      | 09:09:43         | 00078366830TRLO0             | BATE           |
| Deutsche Bank AG | 12/12/2025 | 1014   | 223.00      | 09:09:43         | 00078366831TRLO0             | BATE           |
| Deutsche Bank AG | 12/12/2025 | 1351   | 223.40      | 09:20:05         | 00078367057TRLO0             | CHIX           |
| Deutsche Bank AG | 12/12/2025 | 1756   | 223.00      | 09:20:55         | 00078367077TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 421    | 223.80      | 09:27:59         | 00078367202TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 2005   | 223.80      | 09:31:04         | 00078367286TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 38     | 223.80      | 09:31:10         | 00078367294TRLO0             | BATE           |
| Deutsche Bank AG | 12/12/2025 | 1808   | 223.20      | 09:32:25         | 00078367311TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 1412   | 223.80      | 09:39:49         | 00078367572TRLO0             | CHIX           |
| Deutsche Bank AG | 12/12/2025 | 1862   | 223.40      | 09:42:42         | 00078367680TRLO0             | XLON           |
| Deutsche Bank AG | 12/12/2025 | 1359   | 223.40      | 09:42:42         | 00078367679TRLO0             | BATE           |
| Deutsche Bank AG | 12/12/2025 | 120000 | 223.70      | 09:44:10         | 00078367726TRLO0             | XLON           |

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| Deutsche Bank AG | 12/12/2025 | 1956 | 223.20 | 09:48:36 | 00078367827TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1731 | 223.20 | 09:54:24 | 00078367954TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1231 | 223.20 | 09:54:24 | 00078367953TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 430  | 223.00 | 10:03:38 | 00078368142TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 173  | 223.80 | 10:09:05 | 00078368254TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 538  | 223.80 | 10:10:05 | 00078368307TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 18   | 223.80 | 10:10:59 | 00078368319TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 1646 | 223.80 | 10:15:56 | 00078368553TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1307 | 223.80 | 10:15:56 | 00078368552TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 257  | 224.00 | 10:16:41 | 00078368574TRLO0 | BATE |
| Deutsche Bank AG | 12/12/2025 | 281  | 224.00 | 10:16:41 | 00078368575TRLO0 | BATE |
| Deutsche Bank AG | 12/12/2025 | 1605 | 223.40 | 10:19:49 | 00078368657TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1014 | 223.20 | 10:22:13 | 00078368735TRLO0 | BATE |
| Deutsche Bank AG | 12/12/2025 | 284  | 223.20 | 10:22:13 | 00078368736TRLO0 | BATE |
| Deutsche Bank AG | 12/12/2025 | 157  | 223.00 | 10:29:08 | 00078368849TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 815  | 223.00 | 10:30:31 | 00078368893TRLO0 | BATE |
| Deutsche Bank AG | 12/12/2025 | 2125 | 223.00 | 10:31:18 | 00078368931TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 424  | 223.00 | 10:31:18 | 00078368929TRLO0 | BATE |
| Deutsche Bank AG | 12/12/2025 | 627  | 223.00 | 10:31:18 | 00078368928TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 502  | 223.00 | 10:31:18 | 00078368930TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 13   | 223.20 | 10:31:18 | 00078368932TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1017 | 223.20 | 10:31:18 | 00078368933TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 553  | 223.20 | 10:31:18 | 00078368934TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 309  | 223.20 | 10:31:18 | 00078368935TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 97   | 223.20 | 10:31:18 | 00078368936TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 42   | 223.20 | 10:40:10 | 00078369186TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 802  | 223.20 | 10:41:07 | 00078369199TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 897  | 223.20 | 10:41:07 | 00078369200TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 139  | 223.00 | 10:50:49 | 00078369425TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 5    | 223.40 | 10:53:01 | 00078369486TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 36   | 223.40 | 10:53:01 | 00078369487TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 20   | 223.40 | 10:54:01 | 00078369492TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 155  | 223.40 | 10:55:08 | 00078369541TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 157  | 223.60 | 11:01:28 | 00078369652TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 528  | 223.60 | 11:01:28 | 00078369653TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 465  | 223.60 | 11:01:28 | 00078369654TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 282  | 223.60 | 11:06:39 | 00078369734TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1300 | 223.60 | 11:06:39 | 00078369735TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 74   | 223.60 | 11:06:39 | 00078369736TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 78   | 223.60 | 11:12:46 | 00078369888TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 309  | 223.60 | 11:12:46 | 00078369889TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 1149 | 223.60 | 11:12:46 | 00078369890TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 204  | 223.60 | 11:12:46 | 00078369891TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 542  | 223.40 | 11:18:18 | 00078370004TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1087 | 223.40 | 11:18:18 | 00078370005TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1796 | 223.40 | 11:18:18 | 00078370006TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1277 | 223.40 | 11:18:18 | 00078370003TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 264  | 223.20 | 11:27:34 | 00078370253TRLO0 | BATE |
| Deutsche Bank AG | 12/12/2025 | 1730 | 223.20 | 11:28:56 | 00078370275TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 750  | 223.20 | 11:28:56 | 00078370272TRLO0 | BATE |
| Deutsche Bank AG | 12/12/2025 | 316  | 223.20 | 11:28:56 | 00078370273TRLO0 | BATE |
| Deutsche Bank AG | 12/12/2025 | 3003 | 223.20 | 11:43:28 | 00078370610TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 64   | 223.00 | 11:45:13 | 00078370652TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 14   | 223.20 | 11:57:15 | 00078370796TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 149  | 223.40 | 11:59:39 | 00078370833TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 290  | 223.40 | 11:59:39 | 00078370834TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 327  | 223.40 | 11:59:39 | 00078370835TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 515  | 223.40 | 11:59:39 | 00078370836TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 236  | 223.40 | 11:59:49 | 00078370838TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1901 | 223.20 | 12:02:09 | 00078370888TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 711  | 223.20 | 12:02:09 | 00078370889TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 370  | 223.20 | 12:02:09 | 00078370890TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 589  | 223.20 | 12:02:09 | 00078370891TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1652 | 223.00 | 12:11:24 | 00078371103TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1395 | 223.00 | 12:11:24 | 00078371104TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 1580 | 222.40 | 12:30:09 | 00078371450TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1308 | 222.40 | 12:30:09 | 00078371449TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 1778 | 222.20 | 12:34:52 | 00078371535TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1688 | 222.20 | 12:34:52 | 00078371536TRLO0 | XLON |

|                  |            |      |        |          |                  |      |
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| Deutsche Bank AG | 12/12/2025 | 1212 | 222.20 | 12:34:52 | 00078371534TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 1125 | 222.40 | 12:34:52 | 00078371537TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 494  | 222.40 | 12:34:52 | 00078371538TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 185  | 222.40 | 12:34:52 | 00078371539TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 845  | 221.20 | 12:35:40 | 00078371551TRLOO | BATE |
| Deutsche Bank AG | 12/12/2025 | 432  | 221.20 | 12:35:40 | 00078371552TRLOO | BATE |
| Deutsche Bank AG | 12/12/2025 | 1288 | 220.80 | 12:52:21 | 00078371800TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 46   | 220.80 | 12:55:14 | 00078371846TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 3    | 220.80 | 12:58:56 | 00078371893TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 166  | 220.80 | 12:59:48 | 00078371914TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 366  | 221.00 | 13:04:00 | 00078371980TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 167  | 221.00 | 13:04:00 | 00078371981TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 22   | 221.00 | 13:04:19 | 00078371983TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 285  | 221.00 | 13:04:19 | 00078371984TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 934  | 221.00 | 13:09:12 | 00078372060TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 165  | 221.20 | 13:10:31 | 00078372089TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 626  | 221.20 | 13:10:45 | 00078372097TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 569  | 221.20 | 13:12:10 | 00078372105TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1372 | 221.00 | 13:12:37 | 00078372115TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1220 | 221.00 | 13:12:37 | 00078372114TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 461  | 221.00 | 13:12:40 | 00078372116TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1648 | 221.00 | 13:12:40 | 00078372117TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 61   | 220.40 | 13:29:31 | 00078372361TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 49   | 220.40 | 13:31:11 | 00078372376TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 49   | 220.40 | 13:31:50 | 00078372383TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 49   | 220.40 | 13:33:30 | 00078372418TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 374  | 220.80 | 13:33:43 | 00078372426TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 106  | 220.80 | 13:33:43 | 00078372427TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 296  | 220.80 | 13:33:43 | 00078372428TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 1828 | 220.80 | 13:33:59 | 00078372433TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 832  | 220.80 | 13:34:59 | 00078372440TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 2    | 220.80 | 13:34:59 | 00078372441TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1091 | 220.60 | 13:35:32 | 00078372455TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 1039 | 220.80 | 13:35:32 | 00078372456TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 25   | 220.80 | 13:35:32 | 00078372457TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 387  | 220.80 | 13:35:32 | 00078372458TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 575  | 220.80 | 13:38:15 | 00078372514TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 3    | 221.00 | 13:41:12 | 00078372545TRLOO | BATE |
| Deutsche Bank AG | 12/12/2025 | 538  | 221.20 | 13:42:01 | 00078372563TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1939 | 221.00 | 13:43:02 | 00078372588TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1258 | 220.80 | 13:43:02 | 00078372589TRLOO | BATE |
| Deutsche Bank AG | 12/12/2025 | 340  | 220.60 | 13:51:02 | 00078372729TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 1746 | 220.20 | 13:58:33 | 00078372932TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1959 | 220.20 | 13:58:33 | 00078372933TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1285 | 220.00 | 14:06:12 | 00078373164TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 1760 | 219.80 | 14:06:13 | 00078373166TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 144  | 219.80 | 14:06:13 | 00078373167TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 332  | 220.00 | 14:06:13 | 00078373168TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 14   | 220.00 | 14:06:13 | 00078373169TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 315  | 220.00 | 14:06:13 | 00078373170TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 325  | 220.00 | 14:06:13 | 00078373171TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 976  | 220.00 | 14:20:33 | 00078373545TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 538  | 220.00 | 14:21:23 | 00078373554TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 854  | 220.00 | 14:21:23 | 00078373555TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 652  | 220.20 | 14:22:25 | 00078373618TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1698 | 220.40 | 14:25:58 | 00078373695TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1323 | 220.40 | 14:28:58 | 00078373763TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 446  | 220.40 | 14:28:58 | 00078373764TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1435 | 220.80 | 14:33:43 | 00078373933TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 100  | 221.00 | 14:34:04 | 00078373938TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 292  | 221.00 | 14:34:04 | 00078373939TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 352  | 220.80 | 14:34:46 | 00078373962TRLOO | BATE |
| Deutsche Bank AG | 12/12/2025 | 1959 | 220.80 | 14:35:14 | 00078373994TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 983  | 220.80 | 14:35:14 | 00078373993TRLOO | BATE |
| Deutsche Bank AG | 12/12/2025 | 1959 | 220.40 | 14:35:24 | 00078374001TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1626 | 220.40 | 14:35:24 | 00078374002TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 865  | 220.60 | 14:42:03 | 00078374288TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1294 | 220.60 | 14:42:03 | 00078374287TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 684  | 220.60 | 14:42:03 | 00078374289TRLOO | XLON |

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| Deutsche Bank AG | 12/12/2025 | 356  | 220.60 | 14:42:03 | 00078374290TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 2322 | 220.60 | 14:42:03 | 00078374291TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 292  | 220.00 | 14:42:49 | 00078374312TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1    | 220.00 | 14:42:49 | 00078374313TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 223  | 220.00 | 14:42:49 | 00078374314TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 86   | 220.00 | 14:42:49 | 00078374315TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1252 | 219.80 | 14:46:02 | 00078374476TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 701  | 219.80 | 14:46:02 | 00078374477TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1211 | 219.80 | 14:46:02 | 00078374478TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1174 | 219.60 | 14:48:05 | 00078374625TRLOO | BATE |
| Deutsche Bank AG | 12/12/2025 | 1691 | 219.60 | 14:48:05 | 00078374626TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1900 | 219.60 | 14:48:05 | 00078374627TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 269  | 220.40 | 14:56:22 | 00078375008TRLOO | BATE |
| Deutsche Bank AG | 12/12/2025 | 640  | 220.40 | 14:56:22 | 00078375009TRLOO | BATE |
| Deutsche Bank AG | 12/12/2025 | 538  | 220.40 | 14:56:22 | 00078375010TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 718  | 220.40 | 14:56:22 | 00078375011TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 2011 | 220.40 | 14:56:27 | 00078375013TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 92   | 220.40 | 14:56:27 | 00078375012TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 1187 | 220.40 | 14:56:27 | 00078375014TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1247 | 220.40 | 14:56:43 | 00078375054TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 560  | 220.40 | 14:58:14 | 00078375102TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1307 | 220.40 | 14:58:14 | 00078375103TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 822  | 220.60 | 15:00:32 | 00078375268TRLOO | BATE |
| Deutsche Bank AG | 12/12/2025 | 362  | 220.60 | 15:00:32 | 00078375269TRLOO | BATE |
| Deutsche Bank AG | 12/12/2025 | 284  | 220.60 | 15:00:32 | 00078375271TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 923  | 220.60 | 15:03:11 | 00078375469TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 1522 | 220.80 | 15:03:24 | 00078375478TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 421  | 220.80 | 15:03:24 | 00078375479TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 733  | 220.80 | 15:03:24 | 00078375480TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 660  | 220.80 | 15:03:24 | 00078375481TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 921  | 220.80 | 15:04:24 | 00078375533TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 698  | 220.80 | 15:04:24 | 00078375534TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 413  | 220.60 | 15:04:56 | 00078375586TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 522  | 220.80 | 15:11:24 | 00078375897TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 2095 | 220.60 | 15:11:28 | 00078375905TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 328  | 220.40 | 15:13:06 | 00078375955TRLOO | BATE |
| Deutsche Bank AG | 12/12/2025 | 527  | 220.80 | 15:15:44 | 00078376071TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 132  | 220.80 | 15:15:44 | 00078376072TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 4400 | 220.80 | 15:15:44 | 00078376073TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1685 | 220.80 | 15:15:44 | 00078376074TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1467 | 220.60 | 15:16:49 | 00078376149TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 480  | 220.60 | 15:16:49 | 00078376150TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 900  | 220.80 | 15:19:24 | 00078376251TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 567  | 220.80 | 15:19:25 | 00078376252TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 553  | 220.60 | 15:20:25 | 00078376325TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 400  | 220.60 | 15:20:30 | 00078376342TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 783  | 220.60 | 15:20:30 | 00078376343TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1696 | 220.60 | 15:22:30 | 00078376456TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 884  | 220.40 | 15:23:00 | 00078376474TRLOO | BATE |
| Deutsche Bank AG | 12/12/2025 | 1525 | 220.20 | 15:24:00 | 00078376519TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1158 | 220.20 | 15:24:00 | 00078376517TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 212  | 220.20 | 15:24:00 | 00078376518TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 600  | 220.20 | 15:24:00 | 00078376520TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1880 | 220.20 | 15:24:00 | 00078376521TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1    | 220.60 | 15:29:18 | 00078376983TRLOO | BATE |
| Deutsche Bank AG | 12/12/2025 | 1333 | 221.00 | 15:30:29 | 00078377111TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 339  | 221.20 | 15:31:06 | 00078377122TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1522 | 221.20 | 15:31:06 | 00078377123TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1542 | 221.20 | 15:31:06 | 00078377124TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 269  | 221.20 | 15:31:14 | 00078377128TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 60   | 221.20 | 15:31:14 | 00078377129TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1334 | 221.40 | 15:32:16 | 00078377195TRLOO | BATE |
| Deutsche Bank AG | 12/12/2025 | 1578 | 221.40 | 15:33:16 | 00078377217TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1951 | 221.20 | 15:34:35 | 00078377271TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 249  | 221.20 | 15:34:35 | 00078377272TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 1698 | 221.20 | 15:34:35 | 00078377273TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 21   | 221.20 | 15:39:46 | 00078377515TRLOO | CHIX |
| Deutsche Bank AG | 12/12/2025 | 1684 | 221.60 | 15:40:59 | 00078377600TRLOO | XLON |
| Deutsche Bank AG | 12/12/2025 | 2809 | 221.40 | 15:43:31 | 00078377706TRLOO | XLON |

|                  |            |      |        |          |                  |      |
|------------------|------------|------|--------|----------|------------------|------|
| Deutsche Bank AG | 12/12/2025 | 1734 | 221.40 | 15:43:31 | 00078377707TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1315 | 221.40 | 15:43:31 | 00078377708TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 1419 | 221.40 | 15:44:59 | 00078377760TRLO0 | BATE |
| Deutsche Bank AG | 12/12/2025 | 1919 | 221.40 | 15:48:54 | 00078377964TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1677 | 221.20 | 15:49:57 | 00078378012TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1683 | 221.20 | 15:52:03 | 00078378114TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1876 | 221.00 | 15:52:37 | 00078378136TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1591 | 221.00 | 15:52:37 | 00078378137TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 640  | 221.00 | 15:57:37 | 00078378397TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 267  | 221.00 | 15:58:25 | 00078378573TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 959  | 221.00 | 15:58:25 | 00078378574TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 3509 | 221.00 | 15:58:25 | 00078378575TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 29   | 221.40 | 16:00:27 | 00078378825TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 314  | 221.40 | 16:00:27 | 00078378826TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 1122 | 221.40 | 16:00:27 | 00078378827TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 926  | 221.40 | 16:01:43 | 00078378865TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 795  | 221.40 | 16:01:43 | 00078378866TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 931  | 221.20 | 16:02:43 | 00078378922TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 451  | 221.40 | 16:03:17 | 00078378945TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 48   | 221.40 | 16:03:37 | 00078378974TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 598  | 221.40 | 16:03:39 | 00078378976TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1680 | 221.40 | 16:05:05 | 00078379073TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1253 | 221.40 | 16:05:05 | 00078379074TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1784 | 221.40 | 16:05:05 | 00078379075TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 645  | 221.40 | 16:05:05 | 00078379076TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1437 | 221.20 | 16:05:11 | 00078379089TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 1744 | 221.20 | 16:10:11 | 00078379347TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1489 | 221.00 | 16:11:00 | 00078379401TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 196  | 221.00 | 16:11:00 | 00078379402TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1408 | 221.40 | 16:13:22 | 00078379548TRLO0 | BATE |
| Deutsche Bank AG | 12/12/2025 | 556  | 221.40 | 16:13:24 | 00078379550TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1820 | 221.20 | 16:13:24 | 00078379551TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1928 | 221.20 | 16:13:54 | 00078379595TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1527 | 221.20 | 16:14:54 | 00078379663TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 341  | 221.20 | 16:14:54 | 00078379664TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1522 | 221.00 | 16:15:20 | 00078379689TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 1385 | 221.00 | 16:15:29 | 00078379696TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 114  | 221.20 | 16:17:17 | 00078379753TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 42   | 221.20 | 16:17:17 | 00078379754TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1049 | 221.20 | 16:17:17 | 00078379755TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 684  | 221.20 | 16:17:17 | 00078379756TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1200 | 221.20 | 16:17:17 | 00078379757TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 22   | 221.20 | 16:19:31 | 00078379848TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 578  | 221.20 | 16:19:31 | 00078379849TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 586  | 221.20 | 16:19:31 | 00078379850TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 70   | 221.20 | 16:19:31 | 00078379851TRLO0 | CHIX |
| Deutsche Bank AG | 12/12/2025 | 15   | 221.00 | 16:21:21 | 00078379978TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 25   | 221.00 | 16:21:50 | 00078380052TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 19   | 221.00 | 16:21:50 | 00078380053TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 114  | 221.00 | 16:22:00 | 00078380080TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 167  | 221.00 | 16:23:12 | 00078380168TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1331 | 221.20 | 16:23:48 | 00078380183TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 2979 | 221.20 | 16:23:48 | 00078380184TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 425  | 221.20 | 16:23:48 | 00078380185TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 683  | 221.20 | 16:23:48 | 00078380186TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 1200 | 221.20 | 16:23:48 | 00078380187TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 3256 | 221.20 | 16:23:50 | 00078380191TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 98   | 221.20 | 16:23:50 | 00078380192TRLO0 | XLON |
| Deutsche Bank AG | 12/12/2025 | 37   | 221.20 | 16:23:50 | 00078380189TRLO0 | BATE |
| Deutsche Bank AG | 12/12/2025 | 1341 | 221.20 | 16:23:50 | 00078380190TRLO0 | BATE |
| Deutsche Bank AG | 12/12/2025 | 1250 | 221.00 | 16:24:17 | 00078380214TRLO0 | CHIX |