

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	05/12/2025
TOTAL SHARES	465,000
High	218.80
Low	208.60
VWAP	213.30

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	214.2156	315,000	208.60	218.80
Chi-X (CXE)	211.4096	50,000	208.80	218.20
BATS (BXE)	211.3396	100,000	208.80	217.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Deutsche Bank AG	05/12/2025	69	218.80	08:20:24	00078261679TRLO0	XLON
Deutsche Bank AG	05/12/2025	1341	218.80	08:20:24	00078261678TRLO0	XLON
Deutsche Bank AG	05/12/2025	337	218.80	08:20:24	00078261680TRLO0	XLON
Deutsche Bank AG	05/12/2025	1586	218.40	08:22:01	00078261707TRLO0	XLON
Deutsche Bank AG	05/12/2025	470	217.80	08:22:42	00078261720TRLO0	XLON
Deutsche Bank AG	05/12/2025	379	217.80	08:22:45	00078261721TRLO0	XLON
Deutsche Bank AG	05/12/2025	654	217.80	08:23:48	00078261728TRLO0	XLON
Deutsche Bank AG	05/12/2025	140	217.80	08:23:48	00078261729TRLO0	XLON
Deutsche Bank AG	05/12/2025	580	217.80	08:23:48	00078261730TRLO0	XLON
Deutsche Bank AG	05/12/2025	750	217.80	08:24:50	00078261759TRLO0	XLON
Deutsche Bank AG	05/12/2025	1429	217.40	08:31:54	00078261922TRLO0	XLON
Deutsche Bank AG	05/12/2025	166	217.40	08:31:54	00078261924TRLO0	XLON
Deutsche Bank AG	05/12/2025	128	218.20	08:40:21	00078262302TRLO0	CHIX
Deutsche Bank AG	05/12/2025	162	218.20	08:40:21	00078262303TRLO0	CHIX
Deutsche Bank AG	05/12/2025	76	217.60	08:40:44	00078262329TRLO0	XLON
Deutsche Bank AG	05/12/2025	1687	217.60	08:41:53	00078262357TRLO0	XLON
Deutsche Bank AG	05/12/2025	1353	217.60	08:41:53	00078262358TRLO0	CHIX
Deutsche Bank AG	05/12/2025	623	217.40	08:41:56	00078262359TRLO0	BATE
Deutsche Bank AG	05/12/2025	660	217.40	08:41:58	00078262360TRLO0	BATE
Deutsche Bank AG	05/12/2025	525	217.40	08:42:02	00078262366TRLO0	XLON
Deutsche Bank AG	05/12/2025	1008	217.40	08:42:03	00078262369TRLO0	XLON
Deutsche Bank AG	05/12/2025	788	217.40	08:42:03	00078262367TRLO0	BATE
Deutsche Bank AG	05/12/2025	599	217.40	08:42:03	00078262368TRLO0	BATE
Deutsche Bank AG	05/12/2025	694	217.20	08:42:19	00078262382TRLO0	XLON
Deutsche Bank AG	05/12/2025	800	217.20	08:42:20	00078262385TRLO0	XLON
Deutsche Bank AG	05/12/2025	299	217.00	08:42:23	00078262386TRLO0	XLON
Deutsche Bank AG	05/12/2025	1162	217.00	08:42:28	00078262391TRLO0	XLON
Deutsche Bank AG	05/12/2025	1571	217.00	08:42:28	00078262392TRLO0	XLON
Deutsche Bank AG	05/12/2025	1419	216.20	08:50:46	00078262592TRLO0	XLON
Deutsche Bank AG	05/12/2025	370	215.40	08:59:30	00078262916TRLO0	BATE
Deutsche Bank AG	05/12/2025	955	215.40	08:59:30	00078262917TRLO0	BATE
Deutsche Bank AG	05/12/2025	100000	215.80	09:00:02	00078262951TRLO0	XLON
Deutsche Bank AG	05/12/2025	1411	215.20	09:03:45	00078263138TRLO0	CHIX
Deutsche Bank AG	05/12/2025	1612	215.20	09:03:45	00078263139TRLO0	XLON
Deutsche Bank AG	05/12/2025	1489	215.00	09:05:36	00078263193TRLO0	XLON
Deutsche Bank AG	05/12/2025	1593	214.80	09:14:02	00078264016TRLO0	XLON
Deutsche Bank AG	05/12/2025	1420	214.80	09:14:02	00078264015TRLO0	BATE

Deutsche Bank AG	05/12/2025	359	215.20	09:18:12	00078264285TRLOO	CHIX
Deutsche Bank AG	05/12/2025	1034	215.20	09:18:15	00078264287TRLOO	CHIX
Deutsche Bank AG	05/12/2025	1266	215.20	09:23:49	00078264528TRLOO	BATE
Deutsche Bank AG	05/12/2025	39	215.00	09:23:49	00078264529TRLOO	XLON
Deutsche Bank AG	05/12/2025	1391	215.00	09:24:59	00078264558TRLOO	XLON
Deutsche Bank AG	05/12/2025	1410	214.60	09:24:59	00078264559TRLOO	BATE
Deutsche Bank AG	05/12/2025	992	214.80	09:27:59	00078264745TRLOO	XLON
Deutsche Bank AG	05/12/2025	640	214.80	09:27:59	00078264746TRLOO	XLON
Deutsche Bank AG	05/12/2025	1733	214.60	09:29:04	00078264962TRLOO	XLON
Deutsche Bank AG	05/12/2025	1296	214.60	09:29:04	00078264961TRLOO	BATE
Deutsche Bank AG	05/12/2025	100000	215.00	09:30:02	00078265078TRLOO	XLON
Deutsche Bank AG	05/12/2025	1479	214.60	09:33:56	00078265323TRLOO	XLON
Deutsche Bank AG	05/12/2025	503	214.80	09:48:56	00078266004TRLOO	XLON
Deutsche Bank AG	05/12/2025	1261	214.80	09:59:53	00078266320TRLOO	BATE
Deutsche Bank AG	05/12/2025	1695	214.80	09:59:53	00078266321TRLOO	XLON
Deutsche Bank AG	05/12/2025	215	214.60	09:59:57	00078266324TRLOO	BATE
Deutsche Bank AG	05/12/2025	1067	214.60	10:01:29	00078266374TRLOO	BATE
Deutsche Bank AG	05/12/2025	1260	214.40	10:01:29	00078266373TRLOO	CHIX
Deutsche Bank AG	05/12/2025	1231	214.80	10:18:44	00078266929TRLOO	BATE
Deutsche Bank AG	05/12/2025	1332	214.60	10:18:52	00078266932TRLOO	CHIX
Deutsche Bank AG	05/12/2025	180	214.40	10:18:53	00078266934TRLOO	BATE
Deutsche Bank AG	05/12/2025	1092	214.40	10:19:03	00078266937TRLOO	BATE
Deutsche Bank AG	05/12/2025	1185	214.00	10:20:45	00078266985TRLOO	XLON
Deutsche Bank AG	05/12/2025	488	214.00	10:21:28	00078267006TRLOO	XLON
Deutsche Bank AG	05/12/2025	1422	215.00	10:33:50	00078267291TRLOO	BATE
Deutsche Bank AG	05/12/2025	559	215.00	10:33:50	00078267292TRLOO	BATE
Deutsche Bank AG	05/12/2025	793	215.00	10:33:50	00078267293TRLOO	BATE
Deutsche Bank AG	05/12/2025	1335	214.60	10:39:01	00078267430TRLOO	BATE
Deutsche Bank AG	05/12/2025	1424	214.60	10:39:01	00078267432TRLOO	XLON
Deutsche Bank AG	05/12/2025	1397	214.40	10:39:01	00078267431TRLOO	CHIX
Deutsche Bank AG	05/12/2025	2130	214.20	10:48:08	00078267886TRLOO	XLON
Deutsche Bank AG	05/12/2025	1254	214.20	10:48:08	00078267885TRLOO	CHIX
Deutsche Bank AG	05/12/2025	37	214.00	10:48:10	00078267887TRLOO	XLON
Deutsche Bank AG	05/12/2025	1419	213.80	11:00:44	00078268521TRLOO	BATE
Deutsche Bank AG	05/12/2025	1173	213.60	11:00:50	00078268555TRLOO	BATE
Deutsche Bank AG	05/12/2025	1515	213.60	11:00:50	00078268556TRLOO	XLON
Deutsche Bank AG	05/12/2025	221	213.60	11:00:50	00078268557TRLOO	XLON
Deutsche Bank AG	05/12/2025	1376	213.20	11:05:46	00078268738TRLOO	BATE
Deutsche Bank AG	05/12/2025	1213	213.20	11:05:46	00078268737TRLOO	CHIX
Deutsche Bank AG	05/12/2025	625	213.00	11:28:08	00078269430TRLOO	BATE
Deutsche Bank AG	05/12/2025	1424	212.80	11:31:29	00078269693TRLOO	XLON
Deutsche Bank AG	05/12/2025	767	213.00	11:31:29	00078269691TRLOO	BATE
Deutsche Bank AG	05/12/2025	1442	213.00	11:31:29	00078269692TRLOO	CHIX
Deutsche Bank AG	05/12/2025	1242	212.80	11:31:29	00078269694TRLOO	BATE
Deutsche Bank AG	05/12/2025	879	212.80	11:44:55	00078270111TRLOO	BATE
Deutsche Bank AG	05/12/2025	924	212.60	11:44:55	00078270113TRLOO	XLON
Deutsche Bank AG	05/12/2025	443	212.80	11:44:55	00078270112TRLOO	BATE
Deutsche Bank AG	05/12/2025	1172	212.80	11:55:33	00078270316TRLOO	BATE
Deutsche Bank AG	05/12/2025	1427	212.80	11:55:33	00078270317TRLOO	CHIX
Deutsche Bank AG	05/12/2025	1704	213.20	12:02:14	00078270554TRLOO	XLON
Deutsche Bank AG	05/12/2025	765	213.40	12:05:28	00078270698TRLOO	XLON
Deutsche Bank AG	05/12/2025	251	213.80	12:08:15	00078270830TRLOO	BATE
Deutsche Bank AG	05/12/2025	1611	214.00	12:10:00	00078270888TRLOO	XLON
Deutsche Bank AG	05/12/2025	1519	213.80	12:10:13	00078270894TRLOO	XLON
Deutsche Bank AG	05/12/2025	1716	213.80	12:10:13	00078270892TRLOO	BATE
Deutsche Bank AG	05/12/2025	1426	213.80	12:10:13	00078270893TRLOO	CHIX
Deutsche Bank AG	05/12/2025	1614	213.20	12:11:15	00078270913TRLOO	XLON
Deutsche Bank AG	05/12/2025	1203	213.20	12:11:15	00078270912TRLOO	BATE
Deutsche Bank AG	05/12/2025	337	211.20	12:18:30	00078271128TRLOO	BATE
Deutsche Bank AG	05/12/2025	990	211.20	12:18:30	00078271130TRLOO	BATE
Deutsche Bank AG	05/12/2025	1374	211.20	12:18:30	00078271129TRLOO	CHIX
Deutsche Bank AG	05/12/2025	629	211.00	12:18:48	00078271139TRLOO	XLON
Deutsche Bank AG	05/12/2025	592	211.00	12:24:02	00078271232TRLOO	XLON
Deutsche Bank AG	05/12/2025	34	211.00	12:24:02	00078271233TRLOO	XLON
Deutsche Bank AG	05/12/2025	169	211.00	12:24:02	00078271234TRLOO	XLON
Deutsche Bank AG	05/12/2025	1062	210.60	12:39:12	00078271621TRLOO	CHIX
Deutsche Bank AG	05/12/2025	203	210.60	12:39:12	00078271622TRLOO	CHIX
Deutsche Bank AG	05/12/2025	492	210.40	12:40:07	00078271639TRLOO	XLON
Deutsche Bank AG	05/12/2025	513	210.40	12:41:37	00078271662TRLOO	XLON

Deutsche Bank AG	05/12/2025	557	210.40	12:41:59	00078271666TRLOO	XLON
Deutsche Bank AG	05/12/2025	1436	210.40	12:41:59	00078271665TRLOO	BATE
Deutsche Bank AG	05/12/2025	1599	208.60	12:42:38	00078271674TRLOO	XLON
Deutsche Bank AG	05/12/2025	15	210.00	12:43:59	00078271688TRLOO	BATE
Deutsche Bank AG	05/12/2025	1523	210.20	12:48:47	00078271851TRLOO	XLON
Deutsche Bank AG	05/12/2025	1259	210.20	12:48:47	00078271850TRLOO	BATE
Deutsche Bank AG	05/12/2025	1318	211.00	13:00:14	00078272619TRLOO	CHIX
Deutsche Bank AG	05/12/2025	437	210.60	13:17:01	00078273197TRLOO	XLON
Deutsche Bank AG	05/12/2025	982	210.60	13:17:01	00078273199TRLOO	XLON
Deutsche Bank AG	05/12/2025	1368	211.00	13:17:01	00078273194TRLOO	BATE
Deutsche Bank AG	05/12/2025	1282	211.00	13:19:48	00078273295TRLOO	BATE
Deutsche Bank AG	05/12/2025	1374	210.80	13:20:28	00078273331TRLOO	XLON
Deutsche Bank AG	05/12/2025	111	210.80	13:21:28	00078273369TRLOO	XLON
Deutsche Bank AG	05/12/2025	794	210.80	13:21:28	00078273367TRLOO	CHIX
Deutsche Bank AG	05/12/2025	503	210.80	13:21:28	00078273368TRLOO	CHIX
Deutsche Bank AG	05/12/2025	1303	210.60	13:26:48	00078273673TRLOO	BATE
Deutsche Bank AG	05/12/2025	1372	210.40	13:26:55	00078273675TRLOO	BATE
Deutsche Bank AG	05/12/2025	829	209.80	13:31:20	00078273885TRLOO	XLON
Deutsche Bank AG	05/12/2025	813	209.80	13:31:20	00078273886TRLOO	XLON
Deutsche Bank AG	05/12/2025	1402	209.80	13:31:20	00078273884TRLOO	BATE
Deutsche Bank AG	05/12/2025	745	210.40	13:40:58	00078274272TRLOO	XLON
Deutsche Bank AG	05/12/2025	858	210.40	13:40:58	00078274273TRLOO	XLON
Deutsche Bank AG	05/12/2025	1350	210.40	13:40:58	00078274271TRLOO	CHIX
Deutsche Bank AG	05/12/2025	1661	210.40	13:45:55	00078274400TRLOO	BATE
Deutsche Bank AG	05/12/2025	911	210.20	13:47:25	00078274419TRLOO	XLON
Deutsche Bank AG	05/12/2025	767	210.20	13:47:27	00078274422TRLOO	XLON
Deutsche Bank AG	05/12/2025	1186	210.00	13:49:37	00078274483TRLOO	BATE
Deutsche Bank AG	05/12/2025	591	209.40	13:56:50	00078274657TRLOO	BATE
Deutsche Bank AG	05/12/2025	1589	209.40	13:57:46	00078274683TRLOO	XLON
Deutsche Bank AG	05/12/2025	765	209.40	13:57:46	00078274684TRLOO	BATE
Deutsche Bank AG	05/12/2025	363	209.40	13:57:46	00078274681TRLOO	CHIX
Deutsche Bank AG	05/12/2025	804	209.40	13:57:46	00078274682TRLOO	CHIX
Deutsche Bank AG	05/12/2025	72	209.20	14:01:12	00078274750TRLOO	CHIX
Deutsche Bank AG	05/12/2025	1059	209.20	14:01:12	00078274751TRLOO	CHIX
Deutsche Bank AG	05/12/2025	1538	209.60	14:06:29	00078274937TRLOO	XLON
Deutsche Bank AG	05/12/2025	878	209.40	14:06:32	00078274940TRLOO	BATE
Deutsche Bank AG	05/12/2025	309	209.40	14:06:32	00078274941TRLOO	BATE
Deutsche Bank AG	05/12/2025	796	209.40	14:15:29	00078275148TRLOO	XLON
Deutsche Bank AG	05/12/2025	621	209.40	14:15:30	00078275149TRLOO	XLON
Deutsche Bank AG	05/12/2025	1335	209.40	14:21:30	00078275313TRLOO	BATE
Deutsche Bank AG	05/12/2025	1221	209.20	14:21:30	00078275314TRLOO	BATE
Deutsche Bank AG	05/12/2025	423	209.20	14:21:30	00078275315TRLOO	CHIX
Deutsche Bank AG	05/12/2025	789	209.20	14:21:30	00078275316TRLOO	CHIX
Deutsche Bank AG	05/12/2025	1009	209.00	14:30:29	00078275631TRLOO	BATE
Deutsche Bank AG	05/12/2025	303	209.00	14:30:41	00078275636TRLOO	BATE
Deutsche Bank AG	05/12/2025	1034	208.80	14:30:41	00078275637TRLOO	CHIX
Deutsche Bank AG	05/12/2025	45	208.80	14:30:43	00078275641TRLOO	BATE
Deutsche Bank AG	05/12/2025	308	208.80	14:30:43	00078275642TRLOO	CHIX
Deutsche Bank AG	05/12/2025	1216	208.80	14:30:43	00078275643TRLOO	CHIX
Deutsche Bank AG	05/12/2025	36	210.00	14:34:33	00078275801TRLOO	BATE
Deutsche Bank AG	05/12/2025	3	210.00	14:34:33	00078275802TRLOO	BATE
Deutsche Bank AG	05/12/2025	36	210.00	14:34:33	00078275803TRLOO	BATE
Deutsche Bank AG	05/12/2025	40	210.00	14:34:33	00078275804TRLOO	BATE
Deutsche Bank AG	05/12/2025	1268	210.00	14:34:33	00078275805TRLOO	BATE
Deutsche Bank AG	05/12/2025	3	209.80	14:34:33	00078275806TRLOO	BATE
Deutsche Bank AG	05/12/2025	1384	209.80	14:34:33	00078275807TRLOO	BATE
Deutsche Bank AG	05/12/2025	100	209.40	14:36:21	00078275875TRLOO	XLON
Deutsche Bank AG	05/12/2025	1258	209.60	14:39:22	00078275960TRLOO	BATE
Deutsche Bank AG	05/12/2025	1399	210.40	14:41:42	00078276049TRLOO	CHIX
Deutsche Bank AG	05/12/2025	1222	210.20	14:42:16	00078276062TRLOO	CHIX
Deutsche Bank AG	05/12/2025	1405	210.20	14:42:16	00078276063TRLOO	BATE
Deutsche Bank AG	05/12/2025	1434	210.20	14:42:16	00078276064TRLOO	XLON
Deutsche Bank AG	05/12/2025	1581	210.20	14:42:16	00078276065TRLOO	XLON
Deutsche Bank AG	05/12/2025	980	210.00	14:43:09	00078276098TRLOO	BATE
Deutsche Bank AG	05/12/2025	1611	210.00	14:43:25	00078276106TRLOO	XLON
Deutsche Bank AG	05/12/2025	382	210.00	14:43:25	00078276104TRLOO	BATE
Deutsche Bank AG	05/12/2025	1204	209.80	14:43:25	00078276105TRLOO	BATE
Deutsche Bank AG	05/12/2025	503	209.40	14:47:35	00078276319TRLOO	BATE
Deutsche Bank AG	05/12/2025	572	209.40	14:50:18	00078276372TRLOO	XLON

Deutsche Bank AG	05/12/2025	545	209.40	14:50:48	00078276381TRLOO	XLON
Deutsche Bank AG	05/12/2025	1029	209.40	14:50:50	00078276384TRLOO	XLON
Deutsche Bank AG	05/12/2025	2116	209.80	14:53:56	00078276450TRLOO	BATE
Deutsche Bank AG	05/12/2025	1289	209.80	14:54:15	00078276469TRLOO	BATE
Deutsche Bank AG	05/12/2025	919	209.80	14:54:28	00078276483TRLOO	CHIX
Deutsche Bank AG	05/12/2025	468	209.80	14:54:28	00078276484TRLOO	CHIX
Deutsche Bank AG	05/12/2025	1399	209.80	14:56:15	00078276544TRLOO	BATE
Deutsche Bank AG	05/12/2025	1281	211.20	15:02:09	00078276807TRLOO	CHIX
Deutsche Bank AG	05/12/2025	810	211.80	15:05:50	00078277154TRLOO	XLON
Deutsche Bank AG	05/12/2025	770	211.80	15:05:50	00078277155TRLOO	XLON
Deutsche Bank AG	05/12/2025	310	211.60	15:05:53	00078277157TRLOO	CHIX
Deutsche Bank AG	05/12/2025	1135	211.60	15:06:27	00078277164TRLOO	CHIX
Deutsche Bank AG	05/12/2025	1622	211.20	15:12:32	00078277390TRLOO	XLON
Deutsche Bank AG	05/12/2025	1701	211.20	15:12:32	00078277391TRLOO	XLON
Deutsche Bank AG	05/12/2025	1216	211.40	15:12:32	00078277389TRLOO	CHIX
Deutsche Bank AG	05/12/2025	1354	211.00	15:13:09	00078277404TRLOO	BATE
Deutsche Bank AG	05/12/2025	1322	211.00	15:13:09	00078277405TRLOO	BATE
Deutsche Bank AG	05/12/2025	1267	211.00	15:13:09	00078277406TRLOO	BATE
Deutsche Bank AG	05/12/2025	1290	211.00	15:13:09	00078277407TRLOO	BATE
Deutsche Bank AG	05/12/2025	1310	211.00	15:13:09	00078277403TRLOO	CHIX
Deutsche Bank AG	05/12/2025	1654	210.40	15:13:17	00078277425TRLOO	XLON
Deutsche Bank AG	05/12/2025	1928	210.20	15:13:29	00078277484TRLOO	BATE
Deutsche Bank AG	05/12/2025	2482	210.20	15:13:29	00078277499TRLOO	XLON
Deutsche Bank AG	05/12/2025	1706	210.00	15:14:09	00078277580TRLOO	XLON
Deutsche Bank AG	05/12/2025	1117	210.00	15:14:55	00078277652TRLOO	BATE
Deutsche Bank AG	05/12/2025	91	210.00	15:15:47	00078277742TRLOO	BATE
Deutsche Bank AG	05/12/2025	659	210.20	15:18:52	00078277960TRLOO	BATE
Deutsche Bank AG	05/12/2025	29	210.20	15:21:25	00078278079TRLOO	BATE
Deutsche Bank AG	05/12/2025	586	210.20	15:21:25	00078278080TRLOO	BATE
Deutsche Bank AG	05/12/2025	1517	210.00	15:28:28	00078278424TRLOO	XLON
Deutsche Bank AG	05/12/2025	1177	210.00	15:29:12	00078278443TRLOO	CHIX
Deutsche Bank AG	05/12/2025	1331	209.80	15:31:55	00078278642TRLOO	CHIX
Deutsche Bank AG	05/12/2025	1431	209.80	15:31:55	00078278643TRLOO	XLON
Deutsche Bank AG	05/12/2025	1675	209.80	15:31:55	00078278644TRLOO	XLON
Deutsche Bank AG	05/12/2025	58	209.80	15:31:55	00078278645TRLOO	BATE
Deutsche Bank AG	05/12/2025	58	209.80	15:31:55	00078278646TRLOO	BATE
Deutsche Bank AG	05/12/2025	58	209.80	15:31:55	00078278647TRLOO	BATE
Deutsche Bank AG	05/12/2025	905	209.80	15:33:48	00078278741TRLOO	XLON
Deutsche Bank AG	05/12/2025	641	209.80	15:33:48	00078278742TRLOO	XLON
Deutsche Bank AG	05/12/2025	2226	210.20	15:33:50	00078278747TRLOO	BATE
Deutsche Bank AG	05/12/2025	1445	210.00	15:34:35	00078278770TRLOO	BATE
Deutsche Bank AG	05/12/2025	1243	210.00	15:36:18	00078278875TRLOO	BATE
Deutsche Bank AG	05/12/2025	957	210.00	15:36:18	00078278874TRLOO	CHIX
Deutsche Bank AG	05/12/2025	239	210.00	15:36:18	00078278876TRLOO	CHIX
Deutsche Bank AG	05/12/2025	1611	210.00	15:36:18	00078278877TRLOO	XLON
Deutsche Bank AG	05/12/2025	96	209.80	15:40:00	00078279019TRLOO	XLON
Deutsche Bank AG	05/12/2025	1494	209.80	15:40:00	00078279020TRLOO	XLON
Deutsche Bank AG	05/12/2025	1878	209.80	15:40:00	00078279021TRLOO	XLON
Deutsche Bank AG	05/12/2025	1585	209.60	15:43:20	00078279316TRLOO	XLON
Deutsche Bank AG	05/12/2025	1397	209.60	15:44:18	00078279365TRLOO	BATE
Deutsche Bank AG	05/12/2025	74	209.80	15:45:05	00078279438TRLOO	BATE
Deutsche Bank AG	05/12/2025	58	209.80	15:45:05	00078279439TRLOO	BATE
Deutsche Bank AG	05/12/2025	217	209.80	15:45:05	00078279440TRLOO	BATE
Deutsche Bank AG	05/12/2025	98	209.80	15:45:05	00078279441TRLOO	BATE
Deutsche Bank AG	05/12/2025	9	209.80	15:45:05	00078279442TRLOO	BATE
Deutsche Bank AG	05/12/2025	710	209.80	15:45:05	00078279443TRLOO	BATE
Deutsche Bank AG	05/12/2025	522	209.60	15:46:29	00078279579TRLOO	XLON
Deutsche Bank AG	05/12/2025	2	209.80	15:47:05	00078279620TRLOO	BATE
Deutsche Bank AG	05/12/2025	55	209.80	15:47:05	00078279621TRLOO	BATE
Deutsche Bank AG	05/12/2025	840	209.60	15:47:09	00078279622TRLOO	XLON
Deutsche Bank AG	05/12/2025	655	209.80	15:48:02	00078279729TRLOO	BATE
Deutsche Bank AG	05/12/2025	1560	210.00	15:51:02	00078279999TRLOO	XLON
Deutsche Bank AG	05/12/2025	1197	210.00	15:51:02	00078279997TRLOO	BATE
Deutsche Bank AG	05/12/2025	1227	210.00	15:51:12	00078280003TRLOO	CHIX
Deutsche Bank AG	05/12/2025	1342	210.00	15:52:02	00078280065TRLOO	BATE
Deutsche Bank AG	05/12/2025	291	210.00	15:52:03	00078280066TRLOO	BATE
Deutsche Bank AG	05/12/2025	1204	209.80	15:52:52	00078280119TRLOO	BATE
Deutsche Bank AG	05/12/2025	622	209.80	15:52:52	00078280120TRLOO	CHIX
Deutsche Bank AG	05/12/2025	660	209.80	15:52:52	00078280121TRLOO	CHIX

Deutsche Bank AG	05/12/2025	327	209.60	15:53:25	00078280177TRLO0	XLON
Deutsche Bank AG	05/12/2025	1578	209.60	15:53:25	00078280178TRLO0	XLON
Deutsche Bank AG	05/12/2025	889	209.40	15:56:37	00078280260TRLO0	BATE
Deutsche Bank AG	05/12/2025	530	209.40	15:57:09	00078280312TRLO0	BATE
Deutsche Bank AG	05/12/2025	1260	209.40	15:58:52	00078280351TRLO0	CHIX
Deutsche Bank AG	05/12/2025	111	209.20	15:58:52	00078280352TRLO0	XLON
Deutsche Bank AG	05/12/2025	530	209.20	15:58:54	00078280354TRLO0	XLON
Deutsche Bank AG	05/12/2025	950	209.20	16:00:17	00078280426TRLO0	XLON
Deutsche Bank AG	05/12/2025	1420	209.60	16:03:28	00078280541TRLO0	BATE
Deutsche Bank AG	05/12/2025	374	209.60	16:05:21	00078280628TRLO0	XLON
Deutsche Bank AG	05/12/2025	1493	210.00	16:06:55	00078280764TRLO0	XLON
Deutsche Bank AG	05/12/2025	108	210.00	16:07:45	00078280800TRLO0	XLON
Deutsche Bank AG	05/12/2025	100	210.00	16:07:45	00078280801TRLO0	XLON
Deutsche Bank AG	05/12/2025	1298	209.80	16:07:55	00078280805TRLO0	BATE
Deutsche Bank AG	05/12/2025	12	209.40	16:07:59	00078280807TRLO0	CHIX
Deutsche Bank AG	05/12/2025	411	209.40	16:09:18	00078280877TRLO0	CHIX
Deutsche Bank AG	05/12/2025	594	209.40	16:11:29	00078280994TRLO0	BATE
Deutsche Bank AG	05/12/2025	583	209.40	16:11:32	00078281002TRLO0	BATE
Deutsche Bank AG	05/12/2025	84	209.40	16:11:32	00078281003TRLO0	BATE
Deutsche Bank AG	05/12/2025	680	209.40	16:11:32	00078281004TRLO0	CHIX
Deutsche Bank AG	05/12/2025	200	209.40	16:12:00	00078281031TRLO0	CHIX
Deutsche Bank AG	05/12/2025	615	209.40	16:12:32	00078281070TRLO0	BATE
Deutsche Bank AG	05/12/2025	451	209.40	16:12:54	00078281090TRLO0	BATE
Deutsche Bank AG	05/12/2025	228	209.40	16:12:54	00078281091TRLO0	BATE
Deutsche Bank AG	05/12/2025	50	209.40	16:13:39	00078281132TRLO0	CHIX
Deutsche Bank AG	05/12/2025	524	209.40	16:13:49	00078281136TRLO0	CHIX
Deutsche Bank AG	05/12/2025	579	209.40	16:13:52	00078281139TRLO0	CHIX
Deutsche Bank AG	05/12/2025	101	209.40	16:14:08	00078281152TRLO0	CHIX
Deutsche Bank AG	05/12/2025	411	209.40	16:14:34	00078281195TRLO0	BATE
Deutsche Bank AG	05/12/2025	865	209.40	16:14:34	00078281197TRLO0	BATE
Deutsche Bank AG	05/12/2025	5	209.40	16:14:34	00078281196TRLO0	CHIX
Deutsche Bank AG	05/12/2025	1427	209.40	16:14:34	00078281198TRLO0	XLON
Deutsche Bank AG	05/12/2025	193	209.40	16:14:34	00078281199TRLO0	BATE
Deutsche Bank AG	05/12/2025	1067	209.40	16:14:34	00078281200TRLO0	BATE
Deutsche Bank AG	05/12/2025	69	209.40	16:14:34	00078281201TRLO0	BATE
Deutsche Bank AG	05/12/2025	84	209.40	16:14:35	00078281202TRLO0	XLON
Deutsche Bank AG	05/12/2025	154	209.40	16:14:35	00078281203TRLO0	XLON
Deutsche Bank AG	05/12/2025	503	209.40	16:14:35	00078281204TRLO0	XLON
Deutsche Bank AG	05/12/2025	1194	209.40	16:17:56	00078281444TRLO0	CHIX
Deutsche Bank AG	05/12/2025	161	209.40	16:17:56	00078281445TRLO0	CHIX
Deutsche Bank AG	05/12/2025	1378	209.40	16:18:55	00078281504TRLO0	BATE
Deutsche Bank AG	05/12/2025	1067	209.20	16:18:55	00078281505TRLO0	XLON
Deutsche Bank AG	05/12/2025	430	209.20	16:18:56	00078281506TRLO0	XLON
Deutsche Bank AG	05/12/2025	79	209.20	16:18:56	00078281507TRLO0	XLON
Deutsche Bank AG	05/12/2025	1675	209.20	16:18:56	00078281508TRLO0	XLON
Deutsche Bank AG	05/12/2025	4188	209.20	16:18:56	00078281509TRLO0	XLON
Deutsche Bank AG	05/12/2025	1102	209.20	16:18:56	00078281510TRLO0	XLON
Deutsche Bank AG	05/12/2025	347	209.40	16:19:51	00078281553TRLO0	BATE
Deutsche Bank AG	05/12/2025	1276	209.40	16:20:51	00078281593TRLO0	BATE
Deutsche Bank AG	05/12/2025	10	209.40	16:21:12	00078281619TRLO0	CHIX
Deutsche Bank AG	05/12/2025	141	209.40	16:21:12	00078281620TRLO0	CHIX
Deutsche Bank AG	05/12/2025	504	209.40	16:21:12	00078281621TRLO0	CHIX
Deutsche Bank AG	05/12/2025	825	209.40	16:21:12	00078281622TRLO0	CHIX
Deutsche Bank AG	05/12/2025	480	209.40	16:23:05	00078281735TRLO0	BATE
Deutsche Bank AG	05/12/2025	149	209.40	16:23:05	00078281736TRLO0	BATE
Deutsche Bank AG	05/12/2025	6	209.40	16:23:05	00078281737TRLO0	BATE
Deutsche Bank AG	05/12/2025	2	209.40	16:23:05	00078281738TRLO0	BATE
Deutsche Bank AG	05/12/2025	4	209.40	16:23:05	00078281739TRLO0	BATE
Deutsche Bank AG	05/12/2025	790	209.40	16:23:05	00078281740TRLO0	BATE
Deutsche Bank AG	05/12/2025	50	209.40	16:23:05	00078281741TRLO0	BATE