

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



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 20/01/2026 |
| TOTAL SHARES     | 295,000    |
| High             | 208.00     |
| Low              | 205.20     |
| VWAP             | 206.54     |

|                |              |                   |          |
|----------------|--------------|-------------------|----------|
| 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 | 206.4490                                    | 225,000          | 205.20                  | 208.00                   |
| Chi-X (CXE)           | 206.8412                                    | 30,000           | 205.20                  | 208.00                   |
| BATS (BXE)            | 206.8604                                    | 40,000           | 205.40                  | 208.00                   |

| Broker           | Date       | Volume | Price (GBP) | Transaction Time | Transaction reference number | Exchange venue |
|------------------|------------|--------|-------------|------------------|------------------------------|----------------|
| Deutsche Bank AG | 20/01/2026 | 449    | 207.20      | 08:11:36         | 00078737370TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 806    | 207.00      | 08:21:16         | 00078737808TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 532    | 207.00      | 08:21:16         | 00078737809TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 178    | 207.00      | 08:21:16         | 00078737810TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 2090   | 207.40      | 08:25:46         | 00078737952TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 2075   | 207.00      | 08:31:41         | 00078738172TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 15     | 207.00      | 08:31:41         | 00078738173TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 700    | 206.40      | 08:53:22         | 00078739043TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 430    | 206.40      | 08:58:14         | 00078739292TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 427    | 206.40      | 09:14:36         | 00078740072TRLOO             | CHIX           |
| Deutsche Bank AG | 20/01/2026 | 363    | 206.60      | 09:14:42         | 00078740074TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 501    | 206.60      | 09:14:42         | 00078740075TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 470    | 206.60      | 09:14:42         | 00078740076TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 86     | 206.60      | 09:14:42         | 00078740077TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 85     | 206.60      | 09:14:42         | 00078740078TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 195    | 206.60      | 09:14:45         | 00078740080TRLOO             | CHIX           |
| Deutsche Bank AG | 20/01/2026 | 2304   | 206.40      | 09:25:00         | 00078740615TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 1062   | 206.20      | 09:31:12         | 00078740868TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 871    | 206.20      | 09:31:12         | 00078740869TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 675    | 206.00      | 09:31:17         | 00078740871TRLOO             | CHIX           |
| Deutsche Bank AG | 20/01/2026 | 1473   | 206.00      | 09:31:17         | 00078740872TRLOO             | CHIX           |
| Deutsche Bank AG | 20/01/2026 | 392    | 205.40      | 09:31:26         | 00078740876TRLOO             | BATE           |
| Deutsche Bank AG | 20/01/2026 | 487    | 205.40      | 09:31:50         | 00078740886TRLOO             | BATE           |
| Deutsche Bank AG | 20/01/2026 | 949    | 205.40      | 09:33:52         | 00078740960TRLOO             | BATE           |
| Deutsche Bank AG | 20/01/2026 | 259    | 205.20      | 09:38:06         | 00078741103TRLOO             | CHIX           |
| Deutsche Bank AG | 20/01/2026 | 2124   | 205.60      | 09:50:04         | 00078741685TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 2067   | 205.60      | 10:04:54         | 00078742152TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 75000  | 205.35      | 10:05:04         | 00078742161TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 731    | 205.60      | 10:05:46         | 00078742195TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 1313   | 205.60      | 10:05:46         | 00078742196TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 454    | 205.60      | 10:12:16         | 00078742442TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 2094   | 206.00      | 10:14:33         | 00078742526TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 1      | 205.60      | 10:14:55         | 00078742534TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 375    | 206.00      | 10:17:31         | 00078742722TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 665    | 206.00      | 10:17:31         | 00078742723TRLOO             | XLON           |
| Deutsche Bank AG | 20/01/2026 | 1200   | 205.80      | 10:17:42         | 00078742733TRLOO             | BATE           |
| Deutsche Bank AG | 20/01/2026 | 944    | 205.80      | 10:18:10         | 00078742744TRLOO             | BATE           |

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| Deutsche Bank AG | 20/01/2026 | 1945 | 205.80 | 10:18:10 | 00078742745TRLOO | CHIX |
| Deutsche Bank AG | 20/01/2026 | 2170 | 205.80 | 10:19:31 | 00078742803TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1397 | 205.20 | 10:35:00 | 00078743234TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1818 | 206.20 | 10:44:01 | 00078743530TRLOO | BATE |
| Deutsche Bank AG | 20/01/2026 | 2101 | 206.00 | 10:56:19 | 00078743887TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 3033 | 206.00 | 10:56:19 | 00078743888TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1900 | 206.20 | 10:56:19 | 00078743889TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 307  | 206.20 | 10:56:19 | 00078743890TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 582  | 206.20 | 10:56:19 | 00078743891TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 354  | 206.20 | 10:56:19 | 00078743892TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 3    | 205.60 | 11:03:17 | 00078744033TRLOO | CHIX |
| Deutsche Bank AG | 20/01/2026 | 1160 | 205.60 | 11:03:17 | 00078744034TRLOO | CHIX |
| Deutsche Bank AG | 20/01/2026 | 706  | 205.60 | 11:03:17 | 00078744035TRLOO | CHIX |
| Deutsche Bank AG | 20/01/2026 | 227  | 205.80 | 11:10:57 | 00078744163TRLOO | BATE |
| Deutsche Bank AG | 20/01/2026 | 1813 | 205.80 | 11:16:08 | 00078744220TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 2173 | 205.40 | 11:16:08 | 00078744222TRLOO | BATE |
| Deutsche Bank AG | 20/01/2026 | 1951 | 205.40 | 11:16:08 | 00078744221TRLOO | CHIX |
| Deutsche Bank AG | 20/01/2026 | 1853 | 205.80 | 11:18:20 | 00078744262TRLOO | BATE |
| Deutsche Bank AG | 20/01/2026 | 269  | 205.80 | 11:19:55 | 00078744274TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 2201 | 205.80 | 11:20:09 | 00078744276TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1927 | 205.80 | 11:20:09 | 00078744277TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1191 | 205.80 | 11:40:47 | 00078744915TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 864  | 205.80 | 11:40:47 | 00078744916TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 2471 | 205.80 | 11:40:51 | 00078744918TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 2347 | 205.80 | 11:52:41 | 00078745153TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 2196 | 206.20 | 12:20:14 | 00078745546TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 572  | 206.00 | 12:29:17 | 00078745613TRLOO | BATE |
| Deutsche Bank AG | 20/01/2026 | 2092 | 206.80 | 12:43:17 | 00078745911TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1528 | 206.60 | 12:58:01 | 00078746397TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 82   | 206.60 | 12:59:43 | 00078746446TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 2113 | 207.00 | 13:00:43 | 00078746463TRLOO | CHIX |
| Deutsche Bank AG | 20/01/2026 | 1889 | 207.20 | 13:00:45 | 00078746465TRLOO | BATE |
| Deutsche Bank AG | 20/01/2026 | 93   | 207.00 | 13:00:45 | 00078746466TRLOO | CHIX |
| Deutsche Bank AG | 20/01/2026 | 1866 | 207.20 | 13:01:11 | 00078746485TRLOO | BATE |
| Deutsche Bank AG | 20/01/2026 | 2145 | 207.00 | 13:01:21 | 00078746494TRLOO | BATE |
| Deutsche Bank AG | 20/01/2026 | 2075 | 207.00 | 13:01:21 | 00078746493TRLOO | CHIX |
| Deutsche Bank AG | 20/01/2026 | 121  | 206.80 | 13:01:45 | 00078746500TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1    | 206.80 | 13:08:51 | 00078746647TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1676 | 206.80 | 13:10:35 | 00078746666TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 163  | 206.80 | 13:10:35 | 00078746667TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1957 | 206.80 | 13:10:35 | 00078746668TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1186 | 206.40 | 13:21:35 | 00078747039TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 995  | 206.40 | 13:21:35 | 00078747040TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1988 | 206.40 | 13:21:35 | 00078747038TRLOO | CHIX |
| Deutsche Bank AG | 20/01/2026 | 1058 | 206.40 | 13:33:40 | 00078747584TRLOO | BATE |
| Deutsche Bank AG | 20/01/2026 | 242  | 206.60 | 13:33:51 | 00078747614TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 658  | 206.60 | 13:33:58 | 00078747710TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 19   | 206.60 | 13:34:00 | 00078747721TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 829  | 206.40 | 13:35:46 | 00078747794TRLOO | BATE |
| Deutsche Bank AG | 20/01/2026 | 369  | 206.60 | 13:40:48 | 00078747978TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1819 | 206.60 | 13:40:48 | 00078747979TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1547 | 206.60 | 13:40:48 | 00078747980TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1815 | 206.60 | 13:40:48 | 00078747977TRLOO | BATE |
| Deutsche Bank AG | 20/01/2026 | 1998 | 206.60 | 13:41:57 | 00078748067TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 2    | 206.60 | 13:45:43 | 00078748119TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 2227 | 207.60 | 14:10:57 | 00078749458TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 143  | 207.80 | 14:15:57 | 00078749752TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 453  | 207.80 | 14:15:57 | 00078749753TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 2188 | 207.60 | 14:15:57 | 00078749754TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 2148 | 208.00 | 14:20:27 | 00078749938TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 2061 | 207.80 | 14:20:30 | 00078749940TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1086 | 207.80 | 14:20:30 | 00078749939TRLOO | CHIX |
| Deutsche Bank AG | 20/01/2026 | 1158 | 207.80 | 14:20:30 | 00078749941TRLOO | CHIX |
| Deutsche Bank AG | 20/01/2026 | 2235 | 207.60 | 14:33:03 | 00078750579TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 2048 | 207.40 | 14:36:56 | 00078750960TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 2084 | 207.40 | 14:36:56 | 00078750961TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 2171 | 207.40 | 14:36:56 | 00078750958TRLOO | BATE |
| Deutsche Bank AG | 20/01/2026 | 1984 | 207.40 | 14:36:56 | 00078750957TRLOO | CHIX |
| Deutsche Bank AG | 20/01/2026 | 222  | 207.40 | 14:36:56 | 00078750959TRLOO | CHIX |

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| Deutsche Bank AG | 20/01/2026 | 1861 | 207.60 | 14:36:56 | 00078750962TRLOO | BATE |
| Deutsche Bank AG | 20/01/2026 | 2141 | 207.20 | 14:49:56 | 00078751676TRLOO | BATE |
| Deutsche Bank AG | 20/01/2026 | 1901 | 207.00 | 14:51:49 | 00078751764TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1871 | 207.00 | 14:51:49 | 00078751765TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 2060 | 207.00 | 14:51:49 | 00078751763TRLOO | BATE |
| Deutsche Bank AG | 20/01/2026 | 1797 | 207.00 | 14:51:49 | 00078751762TRLOO | CHIX |
| Deutsche Bank AG | 20/01/2026 | 2027 | 207.00 | 14:54:02 | 00078751832TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 2027 | 206.80 | 14:55:33 | 00078751875TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 2192 | 206.60 | 14:59:45 | 00078752038TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1423 | 206.60 | 15:07:23 | 00078752295TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 504  | 206.60 | 15:07:23 | 00078752296TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 2038 | 206.60 | 15:07:23 | 00078752294TRLOO | CHIX |
| Deutsche Bank AG | 20/01/2026 | 822  | 206.40 | 15:07:38 | 00078752300TRLOO | BATE |
| Deutsche Bank AG | 20/01/2026 | 909  | 206.40 | 15:07:38 | 00078752301TRLOO | BATE |
| Deutsche Bank AG | 20/01/2026 | 280  | 206.40 | 15:07:44 | 00078752304TRLOO | BATE |
| Deutsche Bank AG | 20/01/2026 | 1272 | 206.20 | 15:10:46 | 00078752570TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 892  | 206.20 | 15:10:46 | 00078752571TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1236 | 206.20 | 15:13:52 | 00078752772TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 561  | 206.20 | 15:13:52 | 00078752773TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 4887 | 208.00 | 15:28:29 | 00078753586TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 597  | 208.00 | 15:29:42 | 00078753649TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1460 | 208.00 | 15:29:42 | 00078753650TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 40   | 208.00 | 15:31:22 | 00078753735TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1800 | 208.00 | 15:31:22 | 00078753736TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 52   | 208.00 | 15:33:22 | 00078753815TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 466  | 208.00 | 15:33:22 | 00078753816TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 569  | 208.00 | 15:33:22 | 00078753817TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 126  | 208.00 | 15:33:22 | 00078753818TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 854  | 208.00 | 15:33:22 | 00078753819TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 487  | 207.80 | 15:37:08 | 00078753935TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 219  | 207.80 | 15:37:08 | 00078753937TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1181 | 207.80 | 15:37:08 | 00078753934TRLOO | CHIX |
| Deutsche Bank AG | 20/01/2026 | 625  | 207.80 | 15:37:08 | 00078753938TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1    | 207.80 | 15:37:08 | 00078753939TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 258  | 207.80 | 15:37:08 | 00078753940TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 977  | 207.80 | 15:37:08 | 00078753936TRLOO | CHIX |
| Deutsche Bank AG | 20/01/2026 | 477  | 207.80 | 15:37:08 | 00078753941TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 2201 | 207.80 | 15:37:08 | 00078753942TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 380  | 208.00 | 15:45:32 | 00078754157TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1901 | 207.80 | 15:45:32 | 00078754158TRLOO | BATE |
| Deutsche Bank AG | 20/01/2026 | 189  | 208.00 | 15:45:32 | 00078754159TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 98   | 208.00 | 15:45:32 | 00078754160TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 42   | 208.00 | 15:45:32 | 00078754161TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 35   | 208.00 | 15:45:32 | 00078754162TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 470  | 208.00 | 15:45:32 | 00078754163TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 250  | 208.00 | 15:45:32 | 00078754164TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 125  | 208.00 | 15:45:32 | 00078754165TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 557  | 208.00 | 15:45:32 | 00078754166TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 2027 | 207.60 | 15:46:26 | 00078754222TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1700 | 208.00 | 15:51:49 | 00078754514TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 378  | 208.00 | 15:51:49 | 00078754515TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1952 | 208.00 | 15:53:49 | 00078754574TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1985 | 208.00 | 15:55:49 | 00078754628TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 2194 | 207.80 | 15:55:49 | 00078754632TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1926 | 207.80 | 15:55:49 | 00078754630TRLOO | BATE |
| Deutsche Bank AG | 20/01/2026 | 1859 | 207.80 | 15:55:49 | 00078754631TRLOO | BATE |
| Deutsche Bank AG | 20/01/2026 | 2031 | 207.80 | 15:55:49 | 00078754629TRLOO | CHIX |
| Deutsche Bank AG | 20/01/2026 | 2065 | 208.00 | 16:01:42 | 00078754853TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 2047 | 208.00 | 16:02:42 | 00078754872TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1965 | 207.80 | 16:02:56 | 00078754885TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 32   | 207.80 | 16:02:56 | 00078754886TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 2105 | 208.00 | 16:05:56 | 00078755049TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1435 | 207.80 | 16:05:56 | 00078755048TRLOO | BATE |
| Deutsche Bank AG | 20/01/2026 | 1102 | 207.80 | 16:06:35 | 00078755072TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 735  | 207.80 | 16:06:35 | 00078755073TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 447  | 208.00 | 16:06:56 | 00078755085TRLOO | BATE |
| Deutsche Bank AG | 20/01/2026 | 454  | 208.00 | 16:06:56 | 00078755086TRLOO | BATE |
| Deutsche Bank AG | 20/01/2026 | 2163 | 208.00 | 16:08:56 | 00078755155TRLOO | XLON |
| Deutsche Bank AG | 20/01/2026 | 1882 | 208.00 | 16:11:56 | 00078755236TRLOO | XLON |

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| Deutsche Bank AG | 20/01/2026 | 1812 | 208.00 | 16:12:56 | 00078755281TRLO0 | XLON |
| Deutsche Bank AG | 20/01/2026 | 647  | 207.80 | 16:14:11 | 00078755323TRLO0 | BATE |
| Deutsche Bank AG | 20/01/2026 | 1848 | 207.80 | 16:14:30 | 00078755336TRLO0 | XLON |
| Deutsche Bank AG | 20/01/2026 | 870  | 207.80 | 16:14:30 | 00078755337TRLO0 | BATE |
| Deutsche Bank AG | 20/01/2026 | 504  | 207.80 | 16:14:30 | 00078755334TRLO0 | CHIX |
| Deutsche Bank AG | 20/01/2026 | 625  | 207.80 | 16:14:30 | 00078755335TRLO0 | CHIX |
| Deutsche Bank AG | 20/01/2026 | 1334 | 208.00 | 16:15:11 | 00078755370TRLO0 | CHIX |
| Deutsche Bank AG | 20/01/2026 | 1811 | 207.80 | 16:17:02 | 00078755450TRLO0 | XLON |
| Deutsche Bank AG | 20/01/2026 | 2154 | 207.80 | 16:18:02 | 00078755506TRLO0 | XLON |
| Deutsche Bank AG | 20/01/2026 | 2168 | 207.60 | 16:21:00 | 00078755625TRLO0 | XLON |
| Deutsche Bank AG | 20/01/2026 | 698  | 207.60 | 16:23:00 | 00078755691TRLO0 | XLON |