

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	13/01/2026
TOTAL SHARES	380,000
High	220.00
Low	215.20
VWAP	217.32

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	217.4590	280,000	215.20	220.00
Chi-X (CXE)	216.9501	40,000	215.40	219.60
BATS (BXE)	216.9368	60,000	215.40	219.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Deutsche Bank AG	13/01/2026	1964	219.80	08:19:27	00078628891TRLO0	XLON
Deutsche Bank AG	13/01/2026	2073	220.00	08:19:27	00078628890TRLO0	XLON
Deutsche Bank AG	13/01/2026	2185	219.00	08:22:48	00078629022TRLO0	XLON
Deutsche Bank AG	13/01/2026	94	219.60	09:23:31	00078631331TRLO0	CHIX
Deutsche Bank AG	13/01/2026	2091	219.60	09:23:31	00078631332TRLO0	CHIX
Deutsche Bank AG	13/01/2026	2042	219.40	09:24:53	00078631361TRLO0	XLON
Deutsche Bank AG	13/01/2026	881	219.40	09:24:53	00078631362TRLO0	CHIX
Deutsche Bank AG	13/01/2026	47	219.40	09:24:53	00078631363TRLO0	CHIX
Deutsche Bank AG	13/01/2026	133	219.40	09:24:53	00078631364TRLO0	CHIX
Deutsche Bank AG	13/01/2026	865	219.40	09:24:53	00078631365TRLO0	CHIX
Deutsche Bank AG	13/01/2026	169	219.40	09:24:53	00078631366TRLO0	CHIX
Deutsche Bank AG	13/01/2026	2235	219.40	09:24:54	00078631370TRLO0	BATE
Deutsche Bank AG	13/01/2026	2120	219.20	09:25:02	00078631373TRLO0	BATE
Deutsche Bank AG	13/01/2026	2031	219.00	09:26:33	00078631457TRLO0	XLON
Deutsche Bank AG	13/01/2026	1201	218.40	09:29:18	00078631527TRLO0	BATE
Deutsche Bank AG	13/01/2026	495	218.80	09:31:30	00078631618TRLO0	XLON
Deutsche Bank AG	13/01/2026	475	218.80	09:31:30	00078631619TRLO0	XLON
Deutsche Bank AG	13/01/2026	429	218.80	09:31:30	00078631624TRLO0	XLON
Deutsche Bank AG	13/01/2026	566	218.80	09:31:30	00078631625TRLO0	XLON
Deutsche Bank AG	13/01/2026	836	218.80	09:31:30	00078631626TRLO0	XLON
Deutsche Bank AG	13/01/2026	100000	219.00	09:32:51	00078631680TRLO0	XLON
Deutsche Bank AG	13/01/2026	246	219.00	09:33:55	00078631729TRLO0	XLON
Deutsche Bank AG	13/01/2026	407	219.00	09:33:55	00078631730TRLO0	XLON
Deutsche Bank AG	13/01/2026	2119	218.80	09:35:34	00078631796TRLO0	XLON
Deutsche Bank AG	13/01/2026	1900	218.80	09:42:16	00078632217TRLO0	XLON
Deutsche Bank AG	13/01/2026	319	218.80	09:42:16	00078632218TRLO0	XLON
Deutsche Bank AG	13/01/2026	2115	218.40	09:47:25	00078632504TRLO0	XLON
Deutsche Bank AG	13/01/2026	1369	218.20	09:56:59	00078632810TRLO0	CHIX
Deutsche Bank AG	13/01/2026	575	218.40	10:06:16	00078633087TRLO0	BATE
Deutsche Bank AG	13/01/2026	1650	218.40	10:06:16	00078633088TRLO0	BATE
Deutsche Bank AG	13/01/2026	1990	218.20	10:06:16	00078633092TRLO0	XLON
Deutsche Bank AG	13/01/2026	392	218.20	10:06:16	00078633089TRLO0	CHIX
Deutsche Bank AG	13/01/2026	417	218.20	10:06:16	00078633090TRLO0	CHIX
Deutsche Bank AG	13/01/2026	1901	218.20	10:06:16	00078633091TRLO0	BATE
Deutsche Bank AG	13/01/2026	1963	218.00	10:16:15	00078633517TRLO0	XLON
Deutsche Bank AG	13/01/2026	2825	218.40	10:16:19	00078633519TRLO0	XLON
Deutsche Bank AG	13/01/2026	1953	218.60	10:30:14	00078633992TRLO0	XLON

Deutsche Bank AG	13/01/2026	259	218.60	10:30:14	00078633993TRLOO	XLON
Deutsche Bank AG	13/01/2026	1842	218.60	10:30:14	00078633994TRLOO	XLON
Deutsche Bank AG	13/01/2026	1856	218.60	10:30:14	00078633991TRLOO	CHIX
Deutsche Bank AG	13/01/2026	438	218.00	10:36:54	00078634291TRLOO	XLON
Deutsche Bank AG	13/01/2026	1830	218.60	10:42:54	00078634516TRLOO	XLON
Deutsche Bank AG	13/01/2026	1045	218.60	10:42:54	00078634517TRLOO	XLON
Deutsche Bank AG	13/01/2026	910	218.60	10:42:54	00078634518TRLOO	XLON
Deutsche Bank AG	13/01/2026	2342	218.40	10:42:55	00078634520TRLOO	XLON
Deutsche Bank AG	13/01/2026	2184	218.20	10:48:34	00078634700TRLOO	XLON
Deutsche Bank AG	13/01/2026	2144	218.20	10:48:34	00078634699TRLOO	BATE
Deutsche Bank AG	13/01/2026	2104	217.60	10:57:12	00078634909TRLOO	CHIX
Deutsche Bank AG	13/01/2026	843	217.40	10:57:13	00078634910TRLOO	BATE
Deutsche Bank AG	13/01/2026	1275	217.40	10:57:13	00078634911TRLOO	BATE
Deutsche Bank AG	13/01/2026	93	217.40	10:57:13	00078634912TRLOO	BATE
Deutsche Bank AG	13/01/2026	1445	216.80	11:09:30	00078635171TRLOO	BATE
Deutsche Bank AG	13/01/2026	654	216.80	11:10:00	00078635185TRLOO	BATE
Deutsche Bank AG	13/01/2026	134	216.40	11:13:20	00078635252TRLOO	XLON
Deutsche Bank AG	13/01/2026	1191	216.40	11:26:52	00078635532TRLOO	XLON
Deutsche Bank AG	13/01/2026	910	216.40	11:26:53	00078635533TRLOO	XLON
Deutsche Bank AG	13/01/2026	277	216.20	11:30:27	00078635642TRLOO	XLON
Deutsche Bank AG	13/01/2026	228	216.20	11:30:27	00078635643TRLOO	XLON
Deutsche Bank AG	13/01/2026	1314	216.20	11:36:54	00078635815TRLOO	XLON
Deutsche Bank AG	13/01/2026	139	216.20	11:36:54	00078635816TRLOO	XLON
Deutsche Bank AG	13/01/2026	1931	216.20	11:36:54	00078635813TRLOO	BATE
Deutsche Bank AG	13/01/2026	2200	216.20	11:36:54	00078635814TRLOO	CHIX
Deutsche Bank AG	13/01/2026	21	215.60	11:46:14	00078636013TRLOO	XLON
Deutsche Bank AG	13/01/2026	1904	215.60	11:50:24	00078636178TRLOO	XLON
Deutsche Bank AG	13/01/2026	1996	215.60	11:50:24	00078636179TRLOO	XLON
Deutsche Bank AG	13/01/2026	28	215.60	11:50:24	00078636180TRLOO	XLON
Deutsche Bank AG	13/01/2026	1832	216.00	12:13:49	00078636812TRLOO	XLON
Deutsche Bank AG	13/01/2026	1367	216.00	12:21:53	00078637118TRLOO	XLON
Deutsche Bank AG	13/01/2026	378	216.80	12:22:51	00078637139TRLOO	XLON
Deutsche Bank AG	13/01/2026	91	216.80	12:22:51	00078637140TRLOO	XLON
Deutsche Bank AG	13/01/2026	248	216.80	12:22:51	00078637141TRLOO	XLON
Deutsche Bank AG	13/01/2026	1874	216.80	12:22:51	00078637142TRLOO	XLON
Deutsche Bank AG	13/01/2026	2140	216.60	12:22:51	00078637143TRLOO	XLON
Deutsche Bank AG	13/01/2026	218	216.00	12:26:43	00078637309TRLOO	CHIX
Deutsche Bank AG	13/01/2026	1271	216.00	12:26:43	00078637310TRLOO	CHIX
Deutsche Bank AG	13/01/2026	1663	216.20	12:27:00	00078637312TRLOO	XLON
Deutsche Bank AG	13/01/2026	2083	216.40	12:45:23	00078637795TRLOO	XLON
Deutsche Bank AG	13/01/2026	157	216.40	12:45:23	00078637794TRLOO	CHIX
Deutsche Bank AG	13/01/2026	1746	216.40	12:45:23	00078637796TRLOO	CHIX
Deutsche Bank AG	13/01/2026	537	216.20	12:52:00	00078637959TRLOO	XLON
Deutsche Bank AG	13/01/2026	1699	216.20	12:52:00	00078637960TRLOO	XLON
Deutsche Bank AG	13/01/2026	1979	216.40	13:01:00	00078638219TRLOO	CHIX
Deutsche Bank AG	13/01/2026	475	216.40	13:01:00	00078638220TRLOO	XLON
Deutsche Bank AG	13/01/2026	949	216.40	13:01:00	00078638221TRLOO	XLON
Deutsche Bank AG	13/01/2026	632	216.40	13:05:52	00078638283TRLOO	XLON
Deutsche Bank AG	13/01/2026	2064	216.40	13:05:52	00078638284TRLOO	XLON
Deutsche Bank AG	13/01/2026	1698	215.80	13:20:53	00078638607TRLOO	BATE
Deutsche Bank AG	13/01/2026	1858	216.00	13:28:08	00078638832TRLOO	XLON
Deutsche Bank AG	13/01/2026	334	215.80	13:28:08	00078638833TRLOO	BATE
Deutsche Bank AG	13/01/2026	262	215.80	13:28:33	00078638844TRLOO	XLON
Deutsche Bank AG	13/01/2026	34	216.80	13:34:00	00078639296TRLOO	XLON
Deutsche Bank AG	13/01/2026	2240	217.00	13:34:01	00078639302TRLOO	XLON
Deutsche Bank AG	13/01/2026	2073	216.80	13:36:42	00078639454TRLOO	CHIX
Deutsche Bank AG	13/01/2026	2045	216.60	13:38:01	00078639549TRLOO	XLON
Deutsche Bank AG	13/01/2026	10376	217.40	14:07:37	00078640678TRLOO	BATE
Deutsche Bank AG	13/01/2026	1897	217.20	14:08:51	00078640751TRLOO	XLON
Deutsche Bank AG	13/01/2026	286	217.20	14:08:51	00078640750TRLOO	BATE
Deutsche Bank AG	13/01/2026	1660	217.20	14:08:51	00078640753TRLOO	BATE
Deutsche Bank AG	13/01/2026	2085	217.20	14:08:51	00078640752TRLOO	CHIX
Deutsche Bank AG	13/01/2026	1831	217.00	14:12:54	00078640892TRLOO	XLON
Deutsche Bank AG	13/01/2026	42	217.20	14:12:55	00078640894TRLOO	BATE
Deutsche Bank AG	13/01/2026	22	217.40	14:14:48	00078640983TRLOO	XLON
Deutsche Bank AG	13/01/2026	688	217.40	14:14:48	00078640984TRLOO	XLON
Deutsche Bank AG	13/01/2026	1886	217.60	14:25:52	00078641510TRLOO	BATE
Deutsche Bank AG	13/01/2026	2069	217.80	14:26:28	00078641523TRLOO	XLON
Deutsche Bank AG	13/01/2026	2133	217.60	14:26:28	00078641524TRLOO	CHIX

Deutsche Bank AG	13/01/2026	858	217.40	14:26:53	00078641542TRLO0	BATE
Deutsche Bank AG	13/01/2026	851	217.40	14:28:33	00078641597TRLO0	XLON
Deutsche Bank AG	13/01/2026	966	217.40	14:28:33	00078641599TRLO0	XLON
Deutsche Bank AG	13/01/2026	1997	217.40	14:28:33	00078641600TRLO0	XLON
Deutsche Bank AG	13/01/2026	1372	217.40	14:28:33	00078641598TRLO0	BATE
Deutsche Bank AG	13/01/2026	1831	217.20	14:31:30	00078641844TRLO0	XLON
Deutsche Bank AG	13/01/2026	1909	217.20	14:31:30	00078641843TRLO0	CHIX
Deutsche Bank AG	13/01/2026	1810	217.00	14:35:37	00078642139TRLO0	XLON
Deutsche Bank AG	13/01/2026	1240	216.80	14:40:13	00078642352TRLO0	BATE
Deutsche Bank AG	13/01/2026	728	216.80	14:48:08	00078642783TRLO0	BATE
Deutsche Bank AG	13/01/2026	2031	216.80	14:48:08	00078642784TRLO0	BATE
Deutsche Bank AG	13/01/2026	259	216.60	14:48:08	00078642785TRLO0	CHIX
Deutsche Bank AG	13/01/2026	1033	216.60	14:48:08	00078642786TRLO0	CHIX
Deutsche Bank AG	13/01/2026	700	216.60	14:48:09	00078642788TRLO0	CHIX
Deutsche Bank AG	13/01/2026	126	216.60	14:48:09	00078642789TRLO0	CHIX
Deutsche Bank AG	13/01/2026	2148	216.60	14:48:09	00078642790TRLO0	XLON
Deutsche Bank AG	13/01/2026	2569	216.40	14:48:09	00078642791TRLO0	XLON
Deutsche Bank AG	13/01/2026	647	216.00	14:53:33	00078642932TRLO0	BATE
Deutsche Bank AG	13/01/2026	2209	216.00	14:54:06	00078642980TRLO0	XLON
Deutsche Bank AG	13/01/2026	1191	216.00	14:54:06	00078642981TRLO0	BATE
Deutsche Bank AG	13/01/2026	2219	216.00	15:03:05	00078643410TRLO0	CHIX
Deutsche Bank AG	13/01/2026	2152	215.80	15:03:38	00078643441TRLO0	XLON
Deutsche Bank AG	13/01/2026	420	216.00	15:15:00	00078643953TRLO0	XLON
Deutsche Bank AG	13/01/2026	475	216.00	15:15:00	00078643954TRLO0	XLON
Deutsche Bank AG	13/01/2026	110	216.00	15:15:00	00078643955TRLO0	XLON
Deutsche Bank AG	13/01/2026	813	216.00	15:15:00	00078643956TRLO0	XLON
Deutsche Bank AG	13/01/2026	1972	216.00	15:15:00	00078643957TRLO0	XLON
Deutsche Bank AG	13/01/2026	293	215.80	15:15:00	00078643958TRLO0	XLON
Deutsche Bank AG	13/01/2026	2590	215.80	15:15:01	00078643961TRLO0	XLON
Deutsche Bank AG	13/01/2026	163	215.80	15:15:01	00078643963TRLO0	XLON
Deutsche Bank AG	13/01/2026	1052	215.80	15:15:01	00078643960TRLO0	BATE
Deutsche Bank AG	13/01/2026	935	215.80	15:15:01	00078643962TRLO0	BATE
Deutsche Bank AG	13/01/2026	10	215.60	15:15:31	00078643994TRLO0	BATE
Deutsche Bank AG	13/01/2026	2154	215.60	15:15:59	00078644001TRLO0	BATE
Deutsche Bank AG	13/01/2026	742	215.40	15:20:11	00078644158TRLO0	XLON
Deutsche Bank AG	13/01/2026	1354	215.40	15:20:33	00078644165TRLO0	XLON
Deutsche Bank AG	13/01/2026	525	215.60	15:26:03	00078644398TRLO0	XLON
Deutsche Bank AG	13/01/2026	1315	215.60	15:29:34	00078644507TRLO0	XLON
Deutsche Bank AG	13/01/2026	1813	215.80	15:35:11	00078644726TRLO0	CHIX
Deutsche Bank AG	13/01/2026	2440	215.80	15:35:11	00078644727TRLO0	XLON
Deutsche Bank AG	13/01/2026	1536	215.80	15:35:11	00078644728TRLO0	XLON
Deutsche Bank AG	13/01/2026	762	215.80	15:35:11	00078644729TRLO0	XLON
Deutsche Bank AG	13/01/2026	2049	215.80	15:35:11	00078644730TRLO0	XLON
Deutsche Bank AG	13/01/2026	153	215.80	15:35:20	00078644731TRLO0	XLON
Deutsche Bank AG	13/01/2026	1863	215.80	15:35:48	00078644757TRLO0	BATE
Deutsche Bank AG	13/01/2026	1890	216.20	15:36:48	00078644817TRLO0	XLON
Deutsche Bank AG	13/01/2026	1906	216.00	15:38:27	00078644904TRLO0	XLON
Deutsche Bank AG	13/01/2026	2138	216.00	15:38:27	00078644903TRLO0	CHIX
Deutsche Bank AG	13/01/2026	412	215.80	15:38:27	00078644905TRLO0	BATE
Deutsche Bank AG	13/01/2026	1257	215.80	15:38:31	00078644907TRLO0	XLON
Deutsche Bank AG	13/01/2026	649	215.80	15:38:36	00078644911TRLO0	XLON
Deutsche Bank AG	13/01/2026	987	215.80	15:38:50	00078644919TRLO0	BATE
Deutsche Bank AG	13/01/2026	39	215.80	15:40:13	00078644978TRLO0	XLON
Deutsche Bank AG	13/01/2026	508	215.80	15:40:58	00078644990TRLO0	XLON
Deutsche Bank AG	13/01/2026	414	215.80	15:40:58	00078644989TRLO0	BATE
Deutsche Bank AG	13/01/2026	516	215.80	15:41:53	00078645024TRLO0	XLON
Deutsche Bank AG	13/01/2026	471	215.80	15:43:33	00078645065TRLO0	XLON
Deutsche Bank AG	13/01/2026	490	215.80	15:43:33	00078645066TRLO0	XLON
Deutsche Bank AG	13/01/2026	2155	215.80	15:43:33	00078645067TRLO0	XLON
Deutsche Bank AG	13/01/2026	1866	215.60	15:46:02	00078645147TRLO0	XLON
Deutsche Bank AG	13/01/2026	1841	215.60	15:46:02	00078645146TRLO0	BATE
Deutsche Bank AG	13/01/2026	207	215.40	15:53:06	00078645321TRLO0	XLON
Deutsche Bank AG	13/01/2026	3142	215.80	15:57:03	00078645505TRLO0	XLON
Deutsche Bank AG	13/01/2026	2921	215.80	15:57:03	00078645506TRLO0	XLON
Deutsche Bank AG	13/01/2026	721	215.60	15:57:05	00078645508TRLO0	CHIX
Deutsche Bank AG	13/01/2026	721	215.60	15:57:05	00078645509TRLO0	XLON
Deutsche Bank AG	13/01/2026	894	215.60	15:58:10	00078645588TRLO0	XLON
Deutsche Bank AG	13/01/2026	291	215.60	15:58:10	00078645589TRLO0	XLON
Deutsche Bank AG	13/01/2026	577	215.60	15:58:10	00078645590TRLO0	XLON

Deutsche Bank AG	13/01/2026	1960	215.80	15:59:03	00078645613TRLO0	BATE
Deutsche Bank AG	13/01/2026	565	215.60	15:59:04	00078645614TRLO0	XLON
Deutsche Bank AG	13/01/2026	27	215.60	15:59:04	00078645615TRLO0	XLON
Deutsche Bank AG	13/01/2026	160	215.60	15:59:04	00078645616TRLO0	XLON
Deutsche Bank AG	13/01/2026	1727	215.60	15:59:05	00078645617TRLO0	XLON
Deutsche Bank AG	13/01/2026	332	215.60	15:59:05	00078645618TRLO0	XLON
Deutsche Bank AG	13/01/2026	1986	215.60	15:59:05	00078645619TRLO0	BATE
Deutsche Bank AG	13/01/2026	580	215.60	15:59:05	00078645620TRLO0	CHIX
Deutsche Bank AG	13/01/2026	497	215.60	15:59:07	00078645621TRLO0	CHIX
Deutsche Bank AG	13/01/2026	93	215.60	15:59:07	00078645622TRLO0	CHIX
Deutsche Bank AG	13/01/2026	75	215.60	15:59:07	00078645623TRLO0	CHIX
Deutsche Bank AG	13/01/2026	38	215.60	15:59:09	00078645625TRLO0	CHIX
Deutsche Bank AG	13/01/2026	1947	215.40	16:01:44	00078645731TRLO0	CHIX
Deutsche Bank AG	13/01/2026	417	215.40	16:01:44	00078645732TRLO0	XLON
Deutsche Bank AG	13/01/2026	657	215.40	16:01:53	00078645742TRLO0	XLON
Deutsche Bank AG	13/01/2026	456	215.40	16:01:53	00078645743TRLO0	XLON
Deutsche Bank AG	13/01/2026	942	215.40	16:01:53	00078645744TRLO0	XLON
Deutsche Bank AG	13/01/2026	1423	215.40	16:01:56	00078645747TRLO0	XLON
Deutsche Bank AG	13/01/2026	2048	215.80	16:05:02	00078645859TRLO0	XLON
Deutsche Bank AG	13/01/2026	646	215.60	16:05:13	00078645876TRLO0	XLON
Deutsche Bank AG	13/01/2026	1178	215.60	16:05:23	00078645879TRLO0	XLON
Deutsche Bank AG	13/01/2026	1989	215.60	16:05:23	00078645880TRLO0	XLON
Deutsche Bank AG	13/01/2026	114	215.60	16:06:23	00078645902TRLO0	XLON
Deutsche Bank AG	13/01/2026	547	215.40	16:06:54	00078645914TRLO0	XLON
Deutsche Bank AG	13/01/2026	666	215.40	16:08:33	00078645982TRLO0	XLON
Deutsche Bank AG	13/01/2026	989	215.40	16:08:39	00078645988TRLO0	XLON
Deutsche Bank AG	13/01/2026	1242	215.40	16:08:39	00078645989TRLO0	XLON
Deutsche Bank AG	13/01/2026	519	215.60	16:09:37	00078646042TRLO0	CHIX
Deutsche Bank AG	13/01/2026	368	215.60	16:09:37	00078646043TRLO0	CHIX
Deutsche Bank AG	13/01/2026	2095	215.60	16:09:37	00078646044TRLO0	XLON
Deutsche Bank AG	13/01/2026	119	215.60	16:09:37	00078646045TRLO0	XLON
Deutsche Bank AG	13/01/2026	161	215.40	16:10:13	00078646073TRLO0	XLON
Deutsche Bank AG	13/01/2026	631	215.40	16:10:13	00078646074TRLO0	XLON
Deutsche Bank AG	13/01/2026	156	215.40	16:11:02	00078646100TRLO0	XLON
Deutsche Bank AG	13/01/2026	241	215.40	16:11:02	00078646101TRLO0	XLON
Deutsche Bank AG	13/01/2026	779	215.40	16:11:53	00078646151TRLO0	XLON
Deutsche Bank AG	13/01/2026	1893	215.40	16:14:07	00078646242TRLO0	BATE
Deutsche Bank AG	13/01/2026	679	215.40	16:14:07	00078646243TRLO0	CHIX
Deutsche Bank AG	13/01/2026	344	215.40	16:14:07	00078646244TRLO0	XLON
Deutsche Bank AG	13/01/2026	412	215.40	16:15:13	00078646317TRLO0	XLON
Deutsche Bank AG	13/01/2026	151	215.40	16:15:13	00078646318TRLO0	XLON
Deutsche Bank AG	13/01/2026	6	215.40	16:15:39	00078646341TRLO0	CHIX
Deutsche Bank AG	13/01/2026	6022	215.80	16:16:13	00078646349TRLO0	XLON
Deutsche Bank AG	13/01/2026	2648	215.80	16:16:23	00078646353TRLO0	XLON
Deutsche Bank AG	13/01/2026	692	215.80	16:16:23	00078646354TRLO0	XLON
Deutsche Bank AG	13/01/2026	397	215.60	16:16:53	00078646402TRLO0	XLON
Deutsche Bank AG	13/01/2026	1619	215.60	16:17:20	00078646409TRLO0	XLON
Deutsche Bank AG	13/01/2026	2153	215.60	16:17:20	00078646410TRLO0	XLON
Deutsche Bank AG	13/01/2026	308	215.40	16:18:15	00078646479TRLO0	BATE
Deutsche Bank AG	13/01/2026	962	215.40	16:18:20	00078646482TRLO0	BATE
Deutsche Bank AG	13/01/2026	807	215.40	16:18:20	00078646483TRLO0	BATE
Deutsche Bank AG	13/01/2026	2002	215.40	16:18:20	00078646484TRLO0	XLON
Deutsche Bank AG	13/01/2026	2502	215.20	16:24:00	00078646891TRLO0	XLON
Deutsche Bank AG	13/01/2026	2093	215.20	16:24:00	00078646892TRLO0	XLON
Deutsche Bank AG	13/01/2026	698	215.20	16:24:00	00078646893TRLO0	XLON
Deutsche Bank AG	13/01/2026	1216	215.20	16:24:00	00078646894TRLO0	XLON
Deutsche Bank AG	13/01/2026	2099	215.20	16:24:00	00078646895TRLO0	XLON
Deutsche Bank AG	13/01/2026	997	215.20	16:24:00	00078646896TRLO0	XLON