

|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 09/12/2025 |
| TOTAL SHARES     | 164,000    |
| High             | 944.20     |
| Low              | 934.60     |
| VWAP             | 938.85     |



|                |              |                   |          |
|----------------|--------------|-------------------|----------|
| Name of issuer | ISIN         | Intermediary Name | Currency |
| INFORMA PLC    | GB00BMJ6DW54 | Deutsche Bank AG  | GBP      |

#### Informa PLC

| Execution venue       | Weighted Average Price paid per share (GBp) | Aggregate Volume | Lowest price paid (GBp) | Highest price paid (GBp) |
|-----------------------|---------------------------------------------|------------------|-------------------------|--------------------------|
| London Stock Exchange | 938.98                                      | 80,000           | 934.60                  | 944.20                   |
| Chi-X (CXE)           | 938.75                                      | 24,000           | 934.60                  | 943.60                   |
| BATS (BXE)            | 938.73                                      | 60,000           | 934.60                  | 943.60                   |

| Broker           | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Exchange venue |
|------------------|------------|--------|-------------|------------------|------------------------------|----------------|
| Deutsche Bank AG | 09/12/2025 | 635    | 942.40      | 08:26:14         | 00078303490TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 594    | 943.60      | 08:29:24         | 00078303567TRLO0             | BATE           |
| Deutsche Bank AG | 09/12/2025 | 562    | 943.40      | 08:29:24         | 00078303569TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 251    | 943.40      | 08:29:24         | 00078303568TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 719    | 942.80      | 08:29:55         | 00078303576TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 15     | 942.40      | 08:30:16         | 00078303594TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 585    | 942.40      | 08:30:16         | 00078303593TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 700    | 943.80      | 08:34:37         | 00078303744TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 648    | 943.60      | 08:35:50         | 00078303834TRLO0             | CHIX           |
| Deutsche Bank AG | 09/12/2025 | 596    | 942.40      | 08:43:25         | 00078304164TRLO0             | BATE           |
| Deutsche Bank AG | 09/12/2025 | 594    | 942.40      | 08:43:25         | 00078304165TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 602    | 943.80      | 08:51:13         | 00078304409TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 692    | 943.40      | 08:51:29         | 00078304413TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 667    | 942.80      | 08:53:28         | 00078304536TRLO0             | CHIX           |
| Deutsche Bank AG | 09/12/2025 | 601    | 942.80      | 08:53:28         | 00078304537TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 592    | 942.60      | 08:53:45         | 00078304541TRLO0             | BATE           |
| Deutsche Bank AG | 09/12/2025 | 512    | 942.00      | 08:53:46         | 00078304577TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 1059   | 942.00      | 08:53:46         | 00078304576TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 125    | 942.00      | 08:53:46         | 00078304579TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 1260   | 942.00      | 08:53:46         | 00078304578TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 768    | 942.00      | 08:53:46         | 00078304620TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 748    | 944.20      | 08:55:20         | 00078304664TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 682    | 944.00      | 08:55:20         | 00078304665TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 695    | 944.20      | 08:56:59         | 00078304742TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 591    | 943.60      | 08:59:30         | 00078304837TRLO0             | BATE           |
| Deutsche Bank AG | 09/12/2025 | 654    | 943.40      | 09:00:53         | 00078304915TRLO0             | BATE           |
| Deutsche Bank AG | 09/12/2025 | 30     | 943.40      | 09:00:53         | 00078304914TRLO0             | BATE           |
| Deutsche Bank AG | 09/12/2025 | 586    | 942.60      | 09:04:15         | 00078305010TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 68     | 942.40      | 09:04:15         | 00078305013TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 430    | 942.40      | 09:04:15         | 00078305012TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 193    | 942.40      | 09:04:15         | 00078305011TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 709    | 943.00      | 09:15:39         | 00078305365TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 594    | 943.00      | 09:15:39         | 00078305367TRLO0             | CHIX           |
| Deutsche Bank AG | 09/12/2025 | 268    | 943.00      | 09:15:39         | 00078305369TRLO0             | BATE           |
| Deutsche Bank AG | 09/12/2025 | 181    | 943.00      | 09:15:39         | 00078305368TRLO0             | BATE           |
| Deutsche Bank AG | 09/12/2025 | 208    | 943.00      | 09:15:39         | 00078305366TRLO0             | BATE           |
| Deutsche Bank AG | 09/12/2025 | 728    | 943.40      | 09:20:01         | 00078305518TRLO0             | XLON           |
| Deutsche Bank AG | 09/12/2025 | 692    | 943.20      | 09:20:01         | 00078305519TRLO0             | BATE           |
| Deutsche Bank AG | 09/12/2025 | 8      | 942.20      | 09:23:11         | 00078305583TRLO0             | BATE           |
| Deutsche Bank AG | 09/12/2025 | 156    | 942.20      | 09:23:11         | 00078305582TRLO0             | BATE           |

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| Deutsche Bank AG | 09/12/2025 | 57   | 942.40 | 09:23:11 | 00078305584TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 648  | 941.80 | 09:31:00 | 00078305805TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 693  | 943.00 | 09:37:25 | 00078306035TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 691  | 943.00 | 09:37:25 | 00078306036TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 662  | 942.60 | 09:40:00 | 00078306166TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 696  | 942.60 | 09:44:37 | 00078306348TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 363  | 943.00 | 09:50:47 | 00078306596TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 257  | 943.00 | 09:50:47 | 00078306595TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 615  | 942.80 | 09:50:47 | 00078306597TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 622  | 942.60 | 09:54:36 | 00078306760TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 617  | 942.60 | 09:54:36 | 00078306761TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 610  | 942.60 | 09:54:36 | 00078306762TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 647  | 942.00 | 09:55:30 | 00078306789TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 679  | 941.00 | 09:57:53 | 00078306862TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 716  | 940.40 | 10:00:05 | 00078306959TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 637  | 940.40 | 10:03:41 | 00078307128TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 652  | 940.20 | 10:06:38 | 00078307253TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 695  | 940.80 | 10:11:20 | 00078307393TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 705  | 940.80 | 10:11:20 | 00078307394TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 573  | 940.60 | 10:11:55 | 00078307413TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 92   | 940.60 | 10:11:55 | 00078307414TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 607  | 940.80 | 10:13:56 | 00078307514TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 609  | 940.80 | 10:18:00 | 00078307693TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 651  | 941.00 | 10:24:32 | 00078307921TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 647  | 939.80 | 10:28:59 | 00078308117TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 586  | 939.60 | 10:30:43 | 00078308185TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 187  | 939.60 | 10:30:43 | 00078308188TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 454  | 939.60 | 10:30:43 | 00078308187TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 673  | 939.60 | 10:30:43 | 00078308186TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 632  | 938.40 | 10:37:23 | 00078308375TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 720  | 938.20 | 10:39:17 | 00078308429TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 662  | 938.40 | 10:41:39 | 00078308571TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 672  | 939.20 | 10:50:04 | 00078308922TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 620  | 939.20 | 10:50:04 | 00078308923TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 603  | 939.00 | 10:50:07 | 00078308927TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 202  | 939.00 | 10:54:25 | 00078309012TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 602  | 938.80 | 10:55:43 | 00078309042TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 581  | 938.80 | 11:00:08 | 00078309172TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 646  | 938.40 | 11:01:52 | 00078309201TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 499  | 938.00 | 11:01:53 | 00078309203TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 157  | 938.00 | 11:01:53 | 00078309202TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 43   | 937.40 | 11:03:04 | 00078309215TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 1200 | 937.00 | 11:08:23 | 00078309294TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 33   | 937.00 | 11:08:23 | 00078309296TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 1252 | 937.00 | 11:08:23 | 00078309295TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 474  | 937.00 | 11:08:23 | 00078309297TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 237  | 937.00 | 11:08:23 | 00078309298TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 1714 | 937.00 | 11:08:23 | 00078309300TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 591  | 937.00 | 11:08:23 | 00078309299TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 1104 | 937.00 | 11:08:23 | 00078309302TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 1201 | 937.00 | 11:08:23 | 00078309301TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 157  | 937.00 | 11:08:23 | 00078309304TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 1259 | 937.00 | 11:08:23 | 00078309303TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 1252 | 937.00 | 11:08:23 | 00078309305TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 159  | 937.00 | 11:08:23 | 00078309307TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 94   | 937.00 | 11:08:23 | 00078309306TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 94   | 937.00 | 11:08:23 | 00078309308TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 94   | 937.00 | 11:08:23 | 00078309309TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 719  | 938.00 | 11:08:57 | 00078309355TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 592  | 937.60 | 11:10:07 | 00078309387TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 75   | 938.20 | 11:12:34 | 00078309483TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 520  | 938.20 | 11:12:34 | 00078309482TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 454  | 938.20 | 11:12:59 | 00078309487TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 274  | 938.20 | 11:12:59 | 00078309488TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 580  | 937.80 | 11:15:05 | 00078309514TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 698  | 937.80 | 11:21:36 | 00078309674TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 707  | 938.80 | 11:29:45 | 00078309828TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 588  | 938.80 | 11:29:45 | 00078309827TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 649  | 938.80 | 11:29:45 | 00078309826TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 684  | 938.80 | 11:32:56 | 00078309901TRLO0 | BATE |

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| Deutsche Bank AG | 09/12/2025 | 650 | 938.40 | 11:53:10 | 00078310226TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 602 | 938.40 | 11:53:10 | 00078310227TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 234 | 938.20 | 11:53:10 | 00078310230TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 47  | 938.20 | 11:53:10 | 00078310229TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 369 | 938.20 | 11:53:10 | 00078310228TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 681 | 940.00 | 12:00:21 | 00078310392TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 672 | 939.80 | 12:00:26 | 00078310394TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 699 | 940.20 | 12:08:41 | 00078310669TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 640 | 940.20 | 12:08:41 | 00078310668TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 327 | 940.20 | 12:13:44 | 00078310752TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 312 | 940.20 | 12:14:40 | 00078310765TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 589 | 939.80 | 12:19:35 | 00078310960TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 7   | 939.20 | 12:21:18 | 00078311030TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 682 | 939.20 | 12:21:18 | 00078311029TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 589 | 939.40 | 12:31:44 | 00078311474TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 636 | 938.80 | 12:35:10 | 00078311629TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 157 | 938.80 | 12:35:10 | 00078311628TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 430 | 938.80 | 12:35:10 | 00078311627TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 704 | 938.60 | 12:41:36 | 00078311796TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 552 | 938.20 | 12:47:24 | 00078312100TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 160 | 938.20 | 12:47:24 | 00078312099TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 600 | 938.20 | 13:01:15 | 00078312848TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 673 | 938.20 | 13:01:15 | 00078312849TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 330 | 938.00 | 13:03:30 | 00078312921TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 384 | 938.00 | 13:03:30 | 00078312920TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 312 | 938.00 | 13:10:02 | 00078313222TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 288 | 938.00 | 13:10:05 | 00078313224TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 657 | 937.20 | 13:18:09 | 00078313428TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 692 | 937.20 | 13:18:09 | 00078313427TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 732 | 937.20 | 13:18:09 | 00078313429TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 210 | 936.80 | 13:19:44 | 00078313475TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 586 | 936.80 | 13:30:40 | 00078313688TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 622 | 936.60 | 13:30:50 | 00078313697TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 618 | 936.00 | 13:31:15 | 00078313710TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 590 | 937.20 | 13:45:51 | 00078314162TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 686 | 937.20 | 13:45:51 | 00078314163TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 607 | 937.60 | 13:52:23 | 00078314342TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 719 | 937.60 | 13:52:23 | 00078314345TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 622 | 937.60 | 13:52:23 | 00078314343TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 644 | 937.60 | 13:52:23 | 00078314344TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 462 | 938.80 | 14:04:46 | 00078314768TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 222 | 938.80 | 14:04:46 | 00078314767TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 644 | 938.80 | 14:04:46 | 00078314769TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 556 | 938.60 | 14:04:47 | 00078314772TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 137 | 938.60 | 14:04:47 | 00078314771TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 667 | 938.40 | 14:04:49 | 00078314773TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 596 | 938.20 | 14:10:36 | 00078314992TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 140 | 938.00 | 14:10:52 | 00078315000TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 615 | 937.60 | 14:10:52 | 00078315001TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 574 | 937.00 | 14:12:56 | 00078315063TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 28  | 937.00 | 14:12:56 | 00078315062TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 47  | 937.00 | 14:12:56 | 00078315065TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 680 | 937.00 | 14:12:56 | 00078315064TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 191 | 937.60 | 14:19:25 | 00078315360TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 408 | 937.60 | 14:19:25 | 00078315359TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 688 | 937.20 | 14:20:36 | 00078315413TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 666 | 937.00 | 14:26:33 | 00078315661TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 688 | 937.00 | 14:26:33 | 00078315662TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 117 | 937.40 | 14:28:24 | 00078315762TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 577 | 937.40 | 14:28:24 | 00078315763TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 664 | 936.80 | 14:28:24 | 00078315764TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 599 | 937.20 | 14:32:17 | 00078316150TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 655 | 937.20 | 14:32:17 | 00078316152TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 607 | 937.20 | 14:32:17 | 00078316151TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 500 | 937.20 | 14:32:17 | 00078316154TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 147 | 937.20 | 14:32:17 | 00078316153TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 603 | 939.00 | 14:36:01 | 00078316434TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 29  | 939.00 | 14:36:01 | 00078316433TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 986 | 939.00 | 14:36:01 | 00078316432TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 75  | 938.80 | 14:36:01 | 00078316436TRLO0 | XLON |

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| Deutsche Bank AG | 09/12/2025 | 624 | 938.80 | 14:36:01 | 00078316435TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 583 | 938.20 | 14:37:22 | 00078316546TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 629 | 938.00 | 14:38:15 | 00078316622TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 706 | 938.00 | 14:38:15 | 00078316621TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 146 | 938.40 | 14:39:36 | 00078316745TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 94  | 938.40 | 14:39:36 | 00078316744TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 457 | 938.40 | 14:39:36 | 00078316747TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 402 | 938.40 | 14:39:36 | 00078316746TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 605 | 938.20 | 14:40:59 | 00078317021TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 326 | 939.20 | 14:42:56 | 00078317204TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 310 | 939.20 | 14:42:56 | 00078317203TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 628 | 939.00 | 14:42:56 | 00078317206TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 625 | 938.60 | 14:43:37 | 00078317245TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 598 | 938.20 | 14:48:42 | 00078317471TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 714 | 938.00 | 14:48:42 | 00078317472TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 688 | 938.40 | 14:52:12 | 00078317644TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 13  | 938.40 | 14:52:12 | 00078317646TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 717 | 938.40 | 14:52:12 | 00078317645TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 668 | 938.20 | 14:52:21 | 00078317655TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 607 | 937.80 | 14:52:43 | 00078317677TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 692 | 938.20 | 14:54:01 | 00078317765TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 531 | 938.00 | 14:54:23 | 00078317774TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 594 | 938.60 | 14:56:42 | 00078317945TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 541 | 938.40 | 14:57:24 | 00078317994TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 50  | 938.40 | 14:57:25 | 00078317997TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 677 | 938.40 | 15:00:30 | 00078318149TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 594 | 938.20 | 15:00:35 | 00078318153TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 665 | 938.40 | 15:01:59 | 00078318207TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 727 | 938.20 | 15:02:03 | 00078318211TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 656 | 938.00 | 15:02:10 | 00078318220TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 73  | 938.00 | 15:02:10 | 00078318219TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 714 | 938.00 | 15:03:53 | 00078318352TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 713 | 937.60 | 15:07:28 | 00078318567TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 702 | 937.60 | 15:07:28 | 00078318566TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 190 | 937.20 | 15:07:28 | 00078318570TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 532 | 937.20 | 15:07:28 | 00078318569TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 652 | 937.40 | 15:07:28 | 00078318568TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 188 | 938.00 | 15:11:42 | 00078318807TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 474 | 938.00 | 15:11:42 | 00078318806TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 701 | 937.20 | 15:14:35 | 00078318994TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 591 | 937.20 | 15:14:35 | 00078318996TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 660 | 937.20 | 15:14:35 | 00078318995TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 725 | 937.20 | 15:16:45 | 00078319063TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 115 | 937.40 | 15:17:02 | 00078319084TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 704 | 937.00 | 15:17:50 | 00078319130TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 37  | 936.80 | 15:20:33 | 00078319250TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 574 | 936.80 | 15:20:33 | 00078319249TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 696 | 936.80 | 15:20:44 | 00078319268TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 729 | 936.60 | 15:20:44 | 00078319269TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 628 | 936.20 | 15:25:17 | 00078319624TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 700 | 936.20 | 15:25:17 | 00078319623TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 694 | 936.00 | 15:26:40 | 00078319687TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 611 | 936.60 | 15:28:08 | 00078319754TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 696 | 936.40 | 15:30:31 | 00078319838TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 637 | 936.40 | 15:30:31 | 00078319840TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 611 | 936.40 | 15:30:31 | 00078319839TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 654 | 936.60 | 15:35:45 | 00078320149TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 588 | 936.40 | 15:36:05 | 00078320171TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 662 | 936.40 | 15:36:22 | 00078320206TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 625 | 936.20 | 15:36:22 | 00078320207TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 728 | 937.00 | 15:39:06 | 00078320329TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 587 | 937.00 | 15:39:18 | 00078320345TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 582 | 936.80 | 15:39:50 | 00078320388TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 666 | 936.20 | 15:42:15 | 00078320532TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 582 | 936.40 | 15:42:15 | 00078320531TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 1   | 936.20 | 15:43:53 | 00078320606TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 53  | 936.20 | 15:43:53 | 00078320605TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 12  | 936.20 | 15:43:53 | 00078320604TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 11  | 936.20 | 15:43:53 | 00078320607TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 621 | 936.00 | 15:44:57 | 00078320668TRLO0 | CHIX |

|                  |            |      |        |          |                  |      |
|------------------|------------|------|--------|----------|------------------|------|
| Deutsche Bank AG | 09/12/2025 | 653  | 936.00 | 15:44:57 | 00078320669TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 724  | 936.00 | 15:44:57 | 00078320670TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 609  | 935.40 | 15:46:17 | 00078320723TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 709  | 935.40 | 15:46:53 | 00078320754TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 255  | 934.80 | 15:48:22 | 00078320867TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 374  | 934.80 | 15:48:22 | 00078320866TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 700  | 935.40 | 15:50:28 | 00078320974TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 635  | 935.40 | 15:50:28 | 00078320973TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 603  | 935.00 | 15:51:39 | 00078321121TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 725  | 935.00 | 15:51:39 | 00078321122TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 613  | 934.80 | 15:54:00 | 00078321208TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 717  | 934.80 | 15:55:40 | 00078321349TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 704  | 934.60 | 15:55:41 | 00078321351TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 644  | 934.60 | 15:58:43 | 00078321542TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 90   | 934.60 | 15:58:43 | 00078321543TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 717  | 935.20 | 15:59:26 | 00078321584TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 609  | 935.20 | 15:59:26 | 00078321583TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 1    | 935.60 | 16:01:53 | 00078321699TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 721  | 936.40 | 16:03:22 | 00078321773TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 362  | 937.20 | 16:04:18 | 00078321816TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 595  | 937.20 | 16:04:39 | 00078321833TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 252  | 937.20 | 16:04:39 | 00078321834TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 1    | 937.20 | 16:04:47 | 00078321838TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 658  | 937.20 | 16:05:34 | 00078321874TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 651  | 937.00 | 16:05:52 | 00078321885TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 676  | 937.00 | 16:05:52 | 00078321884TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 621  | 937.60 | 16:06:50 | 00078321971TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 577  | 937.60 | 16:06:50 | 00078321972TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 703  | 937.60 | 16:06:50 | 00078321973TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 701  | 938.20 | 16:08:24 | 00078322085TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 597  | 939.20 | 16:10:32 | 00078322212TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 223  | 939.20 | 16:10:32 | 00078322211TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 701  | 939.40 | 16:13:50 | 00078322432TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 1233 | 939.60 | 16:13:50 | 00078322433TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 671  | 939.20 | 16:14:31 | 00078322463TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 397  | 939.20 | 16:14:31 | 00078322466TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 223  | 939.20 | 16:14:31 | 00078322465TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 582  | 939.40 | 16:14:31 | 00078322464TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 620  | 940.00 | 16:15:06 | 00078322490TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 708  | 940.00 | 16:15:06 | 00078322491TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 631  | 939.80 | 16:15:09 | 00078322494TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 133  | 939.80 | 16:15:27 | 00078322515TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 476  | 939.80 | 16:15:27 | 00078322516TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 630  | 939.60 | 16:15:51 | 00078322556TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 601  | 940.60 | 16:17:34 | 00078322700TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 701  | 941.20 | 16:19:09 | 00078322798TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 253  | 941.00 | 16:19:28 | 00078322803TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 496  | 941.20 | 16:19:47 | 00078322832TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 106  | 941.20 | 16:19:47 | 00078322831TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 719  | 941.20 | 16:19:47 | 00078322830TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 623  | 941.40 | 16:20:33 | 00078322962TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 4    | 941.40 | 16:20:33 | 00078322964TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 675  | 941.40 | 16:20:33 | 00078322963TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 591  | 941.00 | 16:20:49 | 00078323022TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 682  | 941.00 | 16:21:17 | 00078323059TRLO0 | BATE |
| Deutsche Bank AG | 09/12/2025 | 379  | 940.80 | 16:21:20 | 00078323061TRLO0 | CHIX |
| Deutsche Bank AG | 09/12/2025 | 1133 | 941.00 | 16:22:34 | 00078323122TRLO0 | XLON |
| Deutsche Bank AG | 09/12/2025 | 714  | 941.20 | 16:23:02 | 00078323183TRLO0 | BATE |