

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	22/01/2026
TOTAL SHARES	226,371
High	210.40
Low	205.20
VWAP	208.14

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	207.8948	136,371	205.20	210.00
Chi-X (CXE)	208.2818	40,000	205.40	210.00
BATS (BXE)	208.7145	50,000	206.80	210.40

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Exchange venue
Deutsche Bank AG	22/01/2026	1915	205.20	08:34:53	00078783102TRLO0	XLON
Deutsche Bank AG	22/01/2026	536	205.40	08:34:53	00078783103TRLO0	XLON
Deutsche Bank AG	22/01/2026	783	205.20	08:34:53	00078783104TRLO0	XLON
Deutsche Bank AG	22/01/2026	1966	205.20	08:34:53	00078783105TRLO0	XLON
Deutsche Bank AG	22/01/2026	405	205.20	08:34:53	00078783106TRLO0	XLON
Deutsche Bank AG	22/01/2026	1963	205.60	08:36:23	00078783290TRLO0	XLON
Deutsche Bank AG	22/01/2026	2136	205.60	08:42:18	00078783611TRLO0	XLON
Deutsche Bank AG	22/01/2026	303	205.60	08:42:30	00078783613TRLO0	CHIX
Deutsche Bank AG	22/01/2026	1590	205.40	08:42:59	00078783648TRLO0	XLON
Deutsche Bank AG	22/01/2026	141	205.40	08:42:59	00078783646TRLO0	CHIX
Deutsche Bank AG	22/01/2026	1795	205.40	08:42:59	00078783647TRLO0	CHIX
Deutsche Bank AG	22/01/2026	1871	205.60	08:53:54	00078784249TRLO0	XLON
Deutsche Bank AG	22/01/2026	1860	205.40	08:54:54	00078784392TRLO0	XLON
Deutsche Bank AG	22/01/2026	1936	205.40	08:54:54	00078784391TRLO0	CHIX
Deutsche Bank AG	22/01/2026	2056	205.80	09:00:03	00078784623TRLO0	XLON
Deutsche Bank AG	22/01/2026	10000	205.80	09:06:10	00078784962TRLO0	XLON
Deutsche Bank AG	22/01/2026	2159	208.20	09:06:17	00078784964TRLO0	XLON
Deutsche Bank AG	22/01/2026	1865	208.00	09:09:06	00078785041TRLO0	XLON
Deutsche Bank AG	22/01/2026	1947	207.60	09:15:19	00078785333TRLO0	XLON
Deutsche Bank AG	22/01/2026	100	209.20	09:35:19	00078786168TRLO0	XLON
Deutsche Bank AG	22/01/2026	2024	209.20	09:35:19	00078786169TRLO0	XLON
Deutsche Bank AG	22/01/2026	2078	209.20	09:36:37	00078786224TRLO0	XLON
Deutsche Bank AG	22/01/2026	1916	209.00	09:36:39	00078786226TRLO0	CHIX
Deutsche Bank AG	22/01/2026	1055	209.60	09:42:56	00078786468TRLO0	XLON
Deutsche Bank AG	22/01/2026	2163	209.60	09:44:19	00078786553TRLO0	XLON
Deutsche Bank AG	22/01/2026	2019	209.20	09:44:19	00078786554TRLO0	BATE
Deutsche Bank AG	22/01/2026	2029	209.00	09:44:38	00078786574TRLO0	BATE
Deutsche Bank AG	22/01/2026	2226	208.80	09:45:09	00078786594TRLO0	XLON
Deutsche Bank AG	22/01/2026	2011	208.40	09:52:48	00078786985TRLO0	XLON
Deutsche Bank AG	22/01/2026	1951	208.60	09:52:48	00078786983TRLO0	BATE
Deutsche Bank AG	22/01/2026	1837	208.40	09:52:48	00078786984TRLO0	CHIX
Deutsche Bank AG	22/01/2026	578	208.20	09:52:48	00078786986TRLO0	BATE
Deutsche Bank AG	22/01/2026	1853	208.40	09:57:39	00078787239TRLO0	XLON
Deutsche Bank AG	22/01/2026	1653	208.20	09:58:00	00078787249TRLO0	BATE
Deutsche Bank AG	22/01/2026	1808	208.40	10:12:56	00078787880TRLO0	XLON
Deutsche Bank AG	22/01/2026	261	208.20	10:13:40	00078787890TRLO0	BATE

Deutsche Bank AG	22/01/2026	37	208.20	10:19:52	00078788077TRLO0	BATE
Deutsche Bank AG	22/01/2026	1548	208.20	10:19:52	00078788078TRLO0	BATE
Deutsche Bank AG	22/01/2026	1810	207.80	10:23:51	00078788286TRLO0	CHIX
Deutsche Bank AG	22/01/2026	1925	207.80	10:30:04	00078788544TRLO0	BATE
Deutsche Bank AG	22/01/2026	1374	207.80	10:44:49	00078788932TRLO0	CHIX
Deutsche Bank AG	22/01/2026	588	207.80	10:44:49	00078788933TRLO0	CHIX
Deutsche Bank AG	22/01/2026	1055	207.80	10:57:56	00078789428TRLO0	XLON
Deutsche Bank AG	22/01/2026	1815	208.00	11:13:47	00078789940TRLO0	BATE
Deutsche Bank AG	22/01/2026	1937	208.00	11:13:47	00078789941TRLO0	BATE
Deutsche Bank AG	22/01/2026	1145	207.80	11:24:40	00078790516TRLO0	XLON
Deutsche Bank AG	22/01/2026	1916	207.00	11:37:32	00078791084TRLO0	CHIX
Deutsche Bank AG	22/01/2026	119	207.00	11:37:32	00078791085TRLO0	CHIX
Deutsche Bank AG	22/01/2026	1917	206.80	11:38:32	00078791124TRLO0	BATE
Deutsche Bank AG	22/01/2026	27	206.60	11:48:24	00078791618TRLO0	XLON
Deutsche Bank AG	22/01/2026	656	206.60	11:48:24	00078791619TRLO0	XLON
Deutsche Bank AG	22/01/2026	300	206.60	11:48:24	00078791620TRLO0	XLON
Deutsche Bank AG	22/01/2026	236	206.80	11:48:46	00078791636TRLO0	XLON
Deutsche Bank AG	22/01/2026	1909	206.60	11:48:46	00078791637TRLO0	XLON
Deutsche Bank AG	22/01/2026	535	206.80	11:53:56	00078791841TRLO0	XLON
Deutsche Bank AG	22/01/2026	389	206.80	11:54:26	00078791843TRLO0	XLON
Deutsche Bank AG	22/01/2026	1030	207.00	12:06:19	00078792474TRLO0	XLON
Deutsche Bank AG	22/01/2026	273	207.20	12:27:58	00078793527TRLO0	CHIX
Deutsche Bank AG	22/01/2026	897	208.00	12:32:50	00078793881TRLO0	XLON
Deutsche Bank AG	22/01/2026	1144	208.00	12:32:50	00078793882TRLO0	XLON
Deutsche Bank AG	22/01/2026	1879	207.80	12:33:44	00078793946TRLO0	XLON
Deutsche Bank AG	22/01/2026	5	207.80	12:39:00	00078794173TRLO0	CHIX
Deutsche Bank AG	22/01/2026	2149	208.00	12:44:33	00078794390TRLO0	BATE
Deutsche Bank AG	22/01/2026	157	208.20	12:45:42	00078794429TRLO0	CHIX
Deutsche Bank AG	22/01/2026	1942	208.20	12:46:52	00078794458TRLO0	CHIX
Deutsche Bank AG	22/01/2026	1982	208.00	12:53:45	00078794778TRLO0	BATE
Deutsche Bank AG	22/01/2026	943	208.00	12:53:45	00078794776TRLO0	CHIX
Deutsche Bank AG	22/01/2026	998	208.00	12:53:45	00078794779TRLO0	CHIX
Deutsche Bank AG	22/01/2026	1984	208.00	12:53:45	00078794786TRLO0	XLON
Deutsche Bank AG	22/01/2026	301	207.80	13:08:28	00078795211TRLO0	CHIX
Deutsche Bank AG	22/01/2026	14	207.80	13:08:28	00078795212TRLO0	CHIX
Deutsche Bank AG	22/01/2026	794	207.60	13:25:09	00078795535TRLO0	CHIX
Deutsche Bank AG	22/01/2026	1055	207.60	13:27:59	00078795595TRLO0	CHIX
Deutsche Bank AG	22/01/2026	301	207.60	13:28:47	00078795606TRLO0	BATE
Deutsche Bank AG	22/01/2026	2029	207.60	13:32:03	00078795701TRLO0	XLON
Deutsche Bank AG	22/01/2026	2009	207.80	13:32:03	00078795698TRLO0	BATE
Deutsche Bank AG	22/01/2026	1522	207.60	13:32:03	00078795700TRLO0	BATE
Deutsche Bank AG	22/01/2026	73	207.60	13:32:03	00078795699TRLO0	CHIX
Deutsche Bank AG	22/01/2026	2077	207.60	13:46:46	00078796758TRLO0	CHIX
Deutsche Bank AG	22/01/2026	2223	209.00	14:17:08	00078797929TRLO0	CHIX
Deutsche Bank AG	22/01/2026	2195	209.00	14:17:08	00078797931TRLO0	BATE
Deutsche Bank AG	22/01/2026	2152	208.80	14:17:08	00078797936TRLO0	XLON
Deutsche Bank AG	22/01/2026	444	208.80	14:17:08	00078797934TRLO0	BATE
Deutsche Bank AG	22/01/2026	1751	208.80	14:17:08	00078797935TRLO0	BATE
Deutsche Bank AG	22/01/2026	1999	208.20	14:25:28	00078798388TRLO0	BATE
Deutsche Bank AG	22/01/2026	215	208.20	14:27:09	00078798435TRLO0	XLON
Deutsche Bank AG	22/01/2026	98	208.20	14:28:12	00078798514TRLO0	CHIX
Deutsche Bank AG	22/01/2026	1043	208.20	14:28:49	00078798553TRLO0	XLON
Deutsche Bank AG	22/01/2026	960	208.20	14:29:04	00078798561TRLO0	CHIX
Deutsche Bank AG	22/01/2026	775	208.20	14:30:03	00078798644TRLO0	CHIX
Deutsche Bank AG	22/01/2026	731	208.20	14:30:04	00078798650TRLO0	XLON
Deutsche Bank AG	22/01/2026	2168	208.20	14:35:29	00078799200TRLO0	XLON
Deutsche Bank AG	22/01/2026	2751	208.20	14:35:29	00078799201TRLO0	XLON
Deutsche Bank AG	22/01/2026	468	208.20	14:35:29	00078799202TRLO0	XLON
Deutsche Bank AG	22/01/2026	6449	208.20	14:35:29	00078799203TRLO0	XLON
Deutsche Bank AG	22/01/2026	2545	208.20	14:35:32	00078799252TRLO0	XLON
Deutsche Bank AG	22/01/2026	520	208.20	14:35:36	00078799254TRLO0	XLON
Deutsche Bank AG	22/01/2026	173	208.20	14:35:36	00078799255TRLO0	XLON
Deutsche Bank AG	22/01/2026	1509	208.20	14:35:36	00078799256TRLO0	XLON
Deutsche Bank AG	22/01/2026	1799	208.40	14:38:12	00078799395TRLO0	XLON
Deutsche Bank AG	22/01/2026	2206	208.20	14:39:42	00078799529TRLO0	XLON
Deutsche Bank AG	22/01/2026	102	208.20	14:39:46	00078799545TRLO0	XLON
Deutsche Bank AG	22/01/2026	1718	208.20	14:39:46	00078799546TRLO0	XLON
Deutsche Bank AG	22/01/2026	3660	208.20	14:39:46	00078799551TRLO0	XLON
Deutsche Bank AG	22/01/2026	2325	208.20	14:39:46	00078799553TRLO0	XLON

Deutsche Bank AG	22/01/2026	103	208.20	14:39:47	00078799583TRLO0	XLON
Deutsche Bank AG	22/01/2026	3713	208.20	14:39:47	00078799584TRLO0	XLON
Deutsche Bank AG	22/01/2026	2266	208.20	14:40:15	00078799651TRLO0	XLON
Deutsche Bank AG	22/01/2026	560	208.20	14:40:30	00078799733TRLO0	XLON
Deutsche Bank AG	22/01/2026	2254	208.20	14:40:30	00078799734TRLO0	XLON
Deutsche Bank AG	22/01/2026	2246	208.20	14:40:32	00078799743TRLO0	XLON
Deutsche Bank AG	22/01/2026	2154	208.20	14:41:12	00078799814TRLO0	XLON
Deutsche Bank AG	22/01/2026	2211	208.00	14:41:28	00078799832TRLO0	XLON
Deutsche Bank AG	22/01/2026	303	208.80	14:45:53	00078800116TRLO0	CHIX
Deutsche Bank AG	22/01/2026	2172	209.00	14:50:40	00078800406TRLO0	BATE
Deutsche Bank AG	22/01/2026	124	209.00	14:55:09	00078800675TRLO0	XLON
Deutsche Bank AG	22/01/2026	37	209.00	14:58:02	00078800794TRLO0	XLON
Deutsche Bank AG	22/01/2026	128	209.00	14:58:23	00078800874TRLO0	XLON
Deutsche Bank AG	22/01/2026	1060	209.00	14:58:23	00078800873TRLO0	BATE
Deutsche Bank AG	22/01/2026	966	209.00	14:58:23	00078800875TRLO0	BATE
Deutsche Bank AG	22/01/2026	2143	209.00	14:58:23	00078800876TRLO0	CHIX
Deutsche Bank AG	22/01/2026	1893	209.00	14:58:26	00078800879TRLO0	XLON
Deutsche Bank AG	22/01/2026	2024	209.60	15:11:45	00078801866TRLO0	XLON
Deutsche Bank AG	22/01/2026	2022	209.60	15:11:45	00078801865TRLO0	CHIX
Deutsche Bank AG	22/01/2026	4334	209.20	15:12:05	00078801897TRLO0	XLON
Deutsche Bank AG	22/01/2026	2956	209.20	15:12:05	00078801898TRLO0	XLON
Deutsche Bank AG	22/01/2026	3285	209.20	15:12:05	00078801906TRLO0	XLON
Deutsche Bank AG	22/01/2026	2175	209.80	15:13:00	00078801970TRLO0	XLON
Deutsche Bank AG	22/01/2026	2136	209.60	15:13:40	00078801992TRLO0	XLON
Deutsche Bank AG	22/01/2026	1910	209.20	15:15:17	00078802041TRLO0	XLON
Deutsche Bank AG	22/01/2026	2119	209.00	15:18:40	00078802143TRLO0	BATE
Deutsche Bank AG	22/01/2026	1973	208.80	15:21:31	00078802342TRLO0	CHIX
Deutsche Bank AG	22/01/2026	1652	209.60	15:38:28	00078803268TRLO0	BATE
Deutsche Bank AG	22/01/2026	327	209.60	15:38:28	00078803269TRLO0	BATE
Deutsche Bank AG	22/01/2026	2096	209.40	15:43:41	00078803565TRLO0	BATE
Deutsche Bank AG	22/01/2026	301	209.40	15:44:01	00078803571TRLO0	CHIX
Deutsche Bank AG	22/01/2026	1936	210.00	15:54:58	00078804289TRLO0	BATE
Deutsche Bank AG	22/01/2026	906	210.00	15:55:50	00078804360TRLO0	CHIX
Deutsche Bank AG	22/01/2026	1279	210.00	15:56:08	00078804372TRLO0	CHIX
Deutsche Bank AG	22/01/2026	1055	209.80	15:57:58	00078804537TRLO0	CHIX
Deutsche Bank AG	22/01/2026	1929	210.20	16:03:48	00078804891TRLO0	BATE
Deutsche Bank AG	22/01/2026	2018	210.00	16:03:48	00078804890TRLO0	CHIX
Deutsche Bank AG	22/01/2026	1946	210.40	16:09:46	00078805165TRLO0	BATE
Deutsche Bank AG	22/01/2026	1775	210.00	16:12:52	00078805365TRLO0	BATE
Deutsche Bank AG	22/01/2026	1577	210.00	16:12:52	00078805364TRLO0	CHIX
Deutsche Bank AG	22/01/2026	1800	210.00	16:12:52	00078805366TRLO0	XLON
Deutsche Bank AG	22/01/2026	1943	209.60	16:23:21	00078806043TRLO0	XLON