

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	23/01/2026
TOTAL SHARES	290,000
High	211.80
Low	207.80
VWAP	210.08

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	210.1415	200,000	207.80	211.80
Chi-X (CXE)	209.9728	40,000	208.20	211.80
BATS (BXE)	209.9144	50,000	208.00	211.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Deutsche Bank AG	23/01/2026	3124	208.20	08:28:43	00078807694TRLO0	XLON
Deutsche Bank AG	23/01/2026	181	208.20	08:28:43	00078807693TRLO0	XLON
Deutsche Bank AG	23/01/2026	626	208.60	08:30:22	00078807745TRLO0	XLON
Deutsche Bank AG	23/01/2026	1086	208.60	08:30:51	00078807751TRLO0	XLON
Deutsche Bank AG	23/01/2026	142	208.60	08:30:51	00078807752TRLO0	XLON
Deutsche Bank AG	23/01/2026	2439	208.40	08:30:55	00078807753TRLO0	XLON
Deutsche Bank AG	23/01/2026	110	208.00	08:50:10	00078808300TRLO0	XLON
Deutsche Bank AG	23/01/2026	449	209.40	08:51:14	00078808318TRLO0	BATE
Deutsche Bank AG	23/01/2026	60	209.00	09:03:26	00078808620TRLO0	XLON
Deutsche Bank AG	23/01/2026	81	209.00	09:03:26	00078808621TRLO0	XLON
Deutsche Bank AG	23/01/2026	316	209.60	09:21:33	00078809017TRLO0	XLON
Deutsche Bank AG	23/01/2026	1845	209.60	09:21:33	00078809018TRLO0	XLON
Deutsche Bank AG	23/01/2026	2158	209.40	09:22:03	00078809023TRLO0	CHIX
Deutsche Bank AG	23/01/2026	709	209.20	09:22:04	00078809024TRLO0	XLON
Deutsche Bank AG	23/01/2026	25	209.20	09:22:04	00078809025TRLO0	XLON
Deutsche Bank AG	23/01/2026	1427	209.20	09:22:12	00078809027TRLO0	XLON
Deutsche Bank AG	23/01/2026	2042	209.00	09:22:12	00078809028TRLO0	BATE
Deutsche Bank AG	23/01/2026	81	209.00	09:22:13	00078809030TRLO0	XLON
Deutsche Bank AG	23/01/2026	1001	210.20	09:39:24	00078809445TRLO0	XLON
Deutsche Bank AG	23/01/2026	970	210.20	09:39:24	00078809446TRLO0	XLON
Deutsche Bank AG	23/01/2026	448	210.20	09:42:20	00078809583TRLO0	XLON
Deutsche Bank AG	23/01/2026	2238	211.40	09:46:19	00078809756TRLO0	XLON
Deutsche Bank AG	23/01/2026	1967	211.20	09:46:19	00078809755TRLO0	CHIX
Deutsche Bank AG	23/01/2026	747	211.00	09:46:20	00078809761TRLO0	XLON
Deutsche Bank AG	23/01/2026	1236	211.00	09:46:20	00078809762TRLO0	XLON
Deutsche Bank AG	23/01/2026	505	211.60	09:48:43	00078809863TRLO0	BATE
Deutsche Bank AG	23/01/2026	1936	211.80	09:57:36	00078810115TRLO0	XLON
Deutsche Bank AG	23/01/2026	1572	211.60	09:57:36	00078810116TRLO0	BATE
Deutsche Bank AG	23/01/2026	2121	211.60	09:57:36	00078810117TRLO0	BATE
Deutsche Bank AG	23/01/2026	1474	211.80	09:57:36	00078810113TRLO0	CHIX
Deutsche Bank AG	23/01/2026	738	211.80	09:57:36	00078810114TRLO0	CHIX
Deutsche Bank AG	23/01/2026	1941	211.40	09:57:36	00078810118TRLO0	BATE
Deutsche Bank AG	23/01/2026	1977	210.40	10:04:39	00078810301TRLO0	XLON
Deutsche Bank AG	23/01/2026	1861	210.60	10:09:04	00078810424TRLO0	XLON
Deutsche Bank AG	23/01/2026	1868	210.40	10:09:04	00078810425TRLO0	XLON
Deutsche Bank AG	23/01/2026	2093	210.80	10:22:30	00078810842TRLO0	XLON
Deutsche Bank AG	23/01/2026	2057	210.60	10:22:30	00078810841TRLO0	CHIX

Deutsche Bank AG	23/01/2026	2093	210.20	10:28:58	00078811256TRLOO	XLON
Deutsche Bank AG	23/01/2026	2193	210.20	10:28:58	00078811255TRLOO	BATE
Deutsche Bank AG	23/01/2026	1959	210.00	10:36:02	00078811515TRLOO	XLON
Deutsche Bank AG	23/01/2026	35	210.00	10:36:02	00078811516TRLOO	XLON
Deutsche Bank AG	23/01/2026	6	210.00	10:36:06	00078811519TRLOO	XLON
Deutsche Bank AG	23/01/2026	2024	210.20	10:41:06	00078811637TRLOO	XLON
Deutsche Bank AG	23/01/2026	1584	210.00	10:41:11	00078811638TRLOO	XLON
Deutsche Bank AG	23/01/2026	1	210.00	10:49:20	00078811851TRLOO	XLON
Deutsche Bank AG	23/01/2026	489	210.80	11:14:09	00078812470TRLOO	XLON
Deutsche Bank AG	23/01/2026	470	210.80	11:14:09	00078812471TRLOO	XLON
Deutsche Bank AG	23/01/2026	100	210.80	11:14:09	00078812472TRLOO	XLON
Deutsche Bank AG	23/01/2026	489	210.80	11:14:09	00078812473TRLOO	XLON
Deutsche Bank AG	23/01/2026	2093	210.20	11:19:34	00078812647TRLOO	BATE
Deutsche Bank AG	23/01/2026	2093	210.20	11:19:34	00078812648TRLOO	CHIX
Deutsche Bank AG	23/01/2026	1851	210.20	11:19:34	00078812649TRLOO	XLON
Deutsche Bank AG	23/01/2026	4344	210.20	11:19:34	00078812650TRLOO	XLON
Deutsche Bank AG	23/01/2026	1	210.40	11:29:28	00078812799TRLOO	XLON
Deutsche Bank AG	23/01/2026	40	210.40	11:34:50	00078812848TRLOO	XLON
Deutsche Bank AG	23/01/2026	80	210.40	11:34:50	00078812850TRLOO	XLON
Deutsche Bank AG	23/01/2026	120	210.40	11:34:50	00078812852TRLOO	XLON
Deutsche Bank AG	23/01/2026	1563	210.40	11:34:50	00078812853TRLOO	XLON
Deutsche Bank AG	23/01/2026	2075	210.40	11:34:50	00078812855TRLOO	XLON
Deutsche Bank AG	23/01/2026	1366	210.20	11:34:50	00078812849TRLOO	CHIX
Deutsche Bank AG	23/01/2026	89	210.20	11:34:50	00078812851TRLOO	CHIX
Deutsche Bank AG	23/01/2026	768	210.20	11:34:50	00078812854TRLOO	CHIX
Deutsche Bank AG	23/01/2026	2153	211.00	11:42:02	00078812916TRLOO	XLON
Deutsche Bank AG	23/01/2026	1891	211.00	11:43:32	00078812944TRLOO	XLON
Deutsche Bank AG	23/01/2026	1992	210.80	11:54:56	00078813116TRLOO	XLON
Deutsche Bank AG	23/01/2026	35	210.80	11:54:56	00078813117TRLOO	XLON
Deutsche Bank AG	23/01/2026	2098	211.20	12:00:23	00078813229TRLOO	XLON
Deutsche Bank AG	23/01/2026	1411	211.00	12:01:31	00078813248TRLOO	XLON
Deutsche Bank AG	23/01/2026	445	211.00	12:01:31	00078813249TRLOO	XLON
Deutsche Bank AG	23/01/2026	377	211.00	12:01:31	00078813250TRLOO	XLON
Deutsche Bank AG	23/01/2026	1846	211.40	12:11:55	00078813415TRLOO	BATE
Deutsche Bank AG	23/01/2026	30	211.00	12:15:38	00078813464TRLOO	CHIX
Deutsche Bank AG	23/01/2026	10	211.00	12:28:56	00078813818TRLOO	CHIX
Deutsche Bank AG	23/01/2026	2055	211.40	12:32:55	00078813896TRLOO	BATE
Deutsche Bank AG	23/01/2026	741	211.00	12:32:55	00078813897TRLOO	XLON
Deutsche Bank AG	23/01/2026	984	211.00	12:32:55	00078813898TRLOO	XLON
Deutsche Bank AG	23/01/2026	252	211.00	12:32:55	00078813899TRLOO	XLON
Deutsche Bank AG	23/01/2026	2176	211.00	12:32:55	00078813901TRLOO	XLON
Deutsche Bank AG	23/01/2026	314	211.00	12:32:55	00078813900TRLOO	BATE
Deutsche Bank AG	23/01/2026	1532	211.00	12:32:55	00078813902TRLOO	BATE
Deutsche Bank AG	23/01/2026	1257	211.60	12:44:47	00078814298TRLOO	CHIX
Deutsche Bank AG	23/01/2026	670	211.60	12:44:47	00078814299TRLOO	CHIX
Deutsche Bank AG	23/01/2026	73	211.60	12:50:50	00078814478TRLOO	XLON
Deutsche Bank AG	23/01/2026	35	211.60	12:53:50	00078814539TRLOO	XLON
Deutsche Bank AG	23/01/2026	87	211.60	12:53:50	00078814540TRLOO	XLON
Deutsche Bank AG	23/01/2026	156	211.60	12:53:50	00078814541TRLOO	XLON
Deutsche Bank AG	23/01/2026	207	211.60	12:53:50	00078814542TRLOO	XLON
Deutsche Bank AG	23/01/2026	153	211.60	12:53:50	00078814543TRLOO	XLON
Deutsche Bank AG	23/01/2026	2222	211.80	13:06:54	00078814889TRLOO	XLON
Deutsche Bank AG	23/01/2026	2131	211.80	13:06:54	00078814890TRLOO	XLON
Deutsche Bank AG	23/01/2026	2136	211.80	13:06:54	00078814888TRLOO	BATE
Deutsche Bank AG	23/01/2026	1965	211.80	13:06:54	00078814887TRLOO	CHIX
Deutsche Bank AG	23/01/2026	2992	211.40	13:16:03	00078815025TRLOO	XLON
Deutsche Bank AG	23/01/2026	669	211.00	13:20:33	00078815296TRLOO	XLON
Deutsche Bank AG	23/01/2026	1006	211.00	13:20:33	00078815297TRLOO	XLON
Deutsche Bank AG	23/01/2026	50000	211.40	13:33:34	00078815781TRLOO	XLON
Deutsche Bank AG	23/01/2026	2038	211.40	13:35:02	00078815855TRLOO	XLON
Deutsche Bank AG	23/01/2026	1892	211.40	13:35:25	00078815865TRLOO	BATE
Deutsche Bank AG	23/01/2026	1982	211.20	13:35:25	00078815866TRLOO	CHIX
Deutsche Bank AG	23/01/2026	1610	211.00	13:35:52	00078815888TRLOO	XLON
Deutsche Bank AG	23/01/2026	428	211.00	13:35:52	00078815889TRLOO	XLON
Deutsche Bank AG	23/01/2026	1892	211.00	13:35:52	00078815887TRLOO	BATE
Deutsche Bank AG	23/01/2026	2035	210.60	13:37:46	00078815945TRLOO	XLON
Deutsche Bank AG	23/01/2026	2030	210.60	13:37:46	00078815943TRLOO	CHIX
Deutsche Bank AG	23/01/2026	2100	210.20	13:37:46	00078815944TRLOO	BATE
Deutsche Bank AG	23/01/2026	2223	209.80	13:40:53	00078816026TRLOO	XLON

Deutsche Bank AG	23/01/2026	2055	209.00	14:05:27	00078816677TRLO0	XLON
Deutsche Bank AG	23/01/2026	2066	209.00	14:05:27	00078816678TRLO0	XLON
Deutsche Bank AG	23/01/2026	1843	209.00	14:05:27	00078816675TRLO0	BATE
Deutsche Bank AG	23/01/2026	1799	210.40	14:19:44	00078817131TRLO0	XLON
Deutsche Bank AG	23/01/2026	1866	210.40	14:19:44	00078817132TRLO0	XLON
Deutsche Bank AG	23/01/2026	1934	210.40	14:19:44	00078817133TRLO0	CHIX
Deutsche Bank AG	23/01/2026	28	210.40	14:20:43	00078817276TRLO0	XLON
Deutsche Bank AG	23/01/2026	1863	210.40	14:20:43	00078817277TRLO0	XLON
Deutsche Bank AG	23/01/2026	556	210.20	14:21:15	00078817291TRLO0	CHIX
Deutsche Bank AG	23/01/2026	264	210.20	14:21:15	00078817292TRLO0	CHIX
Deutsche Bank AG	23/01/2026	980	210.20	14:21:15	00078817295TRLO0	CHIX
Deutsche Bank AG	23/01/2026	1	210.00	14:27:11	00078817446TRLO0	XLON
Deutsche Bank AG	23/01/2026	2029	210.00	14:27:23	00078817456TRLO0	XLON
Deutsche Bank AG	23/01/2026	2090	210.00	14:27:23	00078817457TRLO0	XLON
Deutsche Bank AG	23/01/2026	2144	210.00	14:27:23	00078817455TRLO0	BATE
Deutsche Bank AG	23/01/2026	2223	209.60	14:31:41	00078817560TRLO0	XLON
Deutsche Bank AG	23/01/2026	2092	209.60	14:31:41	00078817558TRLO0	BATE
Deutsche Bank AG	23/01/2026	2011	209.60	14:31:41	00078817559TRLO0	CHIX
Deutsche Bank AG	23/01/2026	155	208.80	14:36:53	00078817925TRLO0	XLON
Deutsche Bank AG	23/01/2026	2059	208.80	14:36:53	00078817926TRLO0	XLON
Deutsche Bank AG	23/01/2026	2169	209.40	14:50:21	00078818404TRLO0	XLON
Deutsche Bank AG	23/01/2026	701	209.40	14:50:21	00078818401TRLO0	BATE
Deutsche Bank AG	23/01/2026	1528	209.40	14:50:21	00078818403TRLO0	BATE
Deutsche Bank AG	23/01/2026	1895	209.40	14:50:21	00078818402TRLO0	CHIX
Deutsche Bank AG	23/01/2026	2168	209.40	14:58:21	00078818659TRLO0	XLON
Deutsche Bank AG	23/01/2026	2235	209.20	15:01:49	00078818831TRLO0	XLON
Deutsche Bank AG	23/01/2026	1800	209.20	15:01:49	00078818832TRLO0	XLON
Deutsche Bank AG	23/01/2026	2056	209.00	15:04:37	00078818982TRLO0	XLON
Deutsche Bank AG	23/01/2026	2138	209.00	15:04:37	00078818980TRLO0	BATE
Deutsche Bank AG	23/01/2026	2050	209.00	15:04:37	00078818981TRLO0	CHIX
Deutsche Bank AG	23/01/2026	1969	208.60	15:09:55	00078819253TRLO0	XLON
Deutsche Bank AG	23/01/2026	1825	208.40	15:13:57	00078819400TRLO0	XLON
Deutsche Bank AG	23/01/2026	294	208.00	15:14:24	00078819438TRLO0	XLON
Deutsche Bank AG	23/01/2026	1531	208.00	15:14:24	00078819439TRLO0	XLON
Deutsche Bank AG	23/01/2026	524	208.00	15:14:24	00078819440TRLO0	BATE
Deutsche Bank AG	23/01/2026	1709	208.00	15:14:24	00078819441TRLO0	BATE
Deutsche Bank AG	23/01/2026	1904	207.80	15:16:15	00078819514TRLO0	XLON
Deutsche Bank AG	23/01/2026	2027	208.40	15:25:47	00078819924TRLO0	XLON
Deutsche Bank AG	23/01/2026	2067	208.20	15:28:19	00078820046TRLO0	XLON
Deutsche Bank AG	23/01/2026	14	208.20	15:28:19	00078820047TRLO0	XLON
Deutsche Bank AG	23/01/2026	666	208.20	15:28:19	00078820044TRLO0	CHIX
Deutsche Bank AG	23/01/2026	1433	208.20	15:28:19	00078820045TRLO0	CHIX
Deutsche Bank AG	23/01/2026	891	208.00	15:28:38	00078820051TRLO0	XLON
Deutsche Bank AG	23/01/2026	1275	208.00	15:28:40	00078820054TRLO0	XLON
Deutsche Bank AG	23/01/2026	1841	208.00	15:28:40	00078820053TRLO0	BATE
Deutsche Bank AG	23/01/2026	665	208.80	15:41:33	00078820384TRLO0	XLON
Deutsche Bank AG	23/01/2026	1414	208.80	15:41:33	00078820385TRLO0	XLON
Deutsche Bank AG	23/01/2026	531	208.80	15:44:28	00078820426TRLO0	XLON
Deutsche Bank AG	23/01/2026	1941	208.80	15:44:28	00078820427TRLO0	BATE
Deutsche Bank AG	23/01/2026	2105	208.80	15:44:31	00078820428TRLO0	CHIX
Deutsche Bank AG	23/01/2026	988	208.80	15:45:30	00078820456TRLO0	XLON
Deutsche Bank AG	23/01/2026	855	208.80	15:45:31	00078820457TRLO0	XLON
Deutsche Bank AG	23/01/2026	918	208.80	15:47:48	00078820522TRLO0	XLON
Deutsche Bank AG	23/01/2026	911	208.80	15:48:22	00078820540TRLO0	XLON
Deutsche Bank AG	23/01/2026	306	208.80	15:49:13	00078820563TRLO0	XLON
Deutsche Bank AG	23/01/2026	2092	208.80	15:49:13	00078820564TRLO0	XLON
Deutsche Bank AG	23/01/2026	1951	208.40	15:57:49	00078820759TRLO0	XLON
Deutsche Bank AG	23/01/2026	1812	208.40	15:58:49	00078820788TRLO0	BATE
Deutsche Bank AG	23/01/2026	2231	208.40	16:01:03	00078820858TRLO0	XLON
Deutsche Bank AG	23/01/2026	153	208.20	16:01:03	00078820860TRLO0	XLON
Deutsche Bank AG	23/01/2026	575	208.20	16:03:20	00078820979TRLO0	BATE
Deutsche Bank AG	23/01/2026	526	208.20	16:07:36	00078821261TRLO0	BATE
Deutsche Bank AG	23/01/2026	508	208.20	16:10:52	00078821345TRLO0	XLON
Deutsche Bank AG	23/01/2026	453	208.20	16:11:05	00078821350TRLO0	BATE
Deutsche Bank AG	23/01/2026	1332	208.20	16:12:33	00078821391TRLO0	XLON
Deutsche Bank AG	23/01/2026	262	208.20	16:12:35	00078821395TRLO0	BATE
Deutsche Bank AG	23/01/2026	2030	208.20	16:12:35	00078821399TRLO0	BATE
Deutsche Bank AG	23/01/2026	1986	208.20	16:12:35	00078821396TRLO0	CHIX
Deutsche Bank AG	23/01/2026	2192	208.20	16:12:35	00078821398TRLO0	CHIX

Deutsche Bank AG	23/01/2026	119	208.20	16:12:35	00078821397TRLO0	XLON
Deutsche Bank AG	23/01/2026	1922	208.20	16:12:35	00078821400TRLO0	XLON
Deutsche Bank AG	23/01/2026	2217	208.20	16:12:35	00078821401TRLO0	XLON
Deutsche Bank AG	23/01/2026	1929	208.20	16:12:35	00078821402TRLO0	XLON
Deutsche Bank AG	23/01/2026	2088	208.00	16:13:27	00078821456TRLO0	XLON
Deutsche Bank AG	23/01/2026	111	208.40	16:17:33	00078821581TRLO0	CHIX
Deutsche Bank AG	23/01/2026	485	208.60	16:18:13	00078821606TRLO0	XLON
Deutsche Bank AG	23/01/2026	1300	208.60	16:18:13	00078821607TRLO0	XLON
Deutsche Bank AG	23/01/2026	50	208.60	16:18:13	00078821608TRLO0	XLON
Deutsche Bank AG	23/01/2026	92	208.60	16:18:13	00078821609TRLO0	CHIX
Deutsche Bank AG	23/01/2026	1071	208.60	16:18:19	00078821614TRLO0	CHIX
Deutsche Bank AG	23/01/2026	2005	208.60	16:20:33	00078821742TRLO0	XLON
Deutsche Bank AG	23/01/2026	1198	208.40	16:20:42	00078821758TRLO0	BATE