

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	12/01/2026
TOTAL SHARES	337,958
High	222.40
Low	217.00
VWAP	218.39

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	218.3221	237,958	217.00	221.80
Chi-X (CXE)	218.5736	40,000	217.40	221.00
BATS (BXE)	218.5317	60,000	217.20	222.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Deutsche Bank AG	12/01/2026	581	221.80	08:22:17	00078611286TRLO0	XLON
Deutsche Bank AG	12/01/2026	1548	221.80	08:22:17	00078611287TRLO0	XLON
Deutsche Bank AG	12/01/2026	449	222.40	08:46:08	00078612103TRLO0	BATE
Deutsche Bank AG	12/01/2026	2008	221.20	09:00:01	00078612416TRLO0	XLON
Deutsche Bank AG	12/01/2026	309	221.20	09:00:01	00078612417TRLO0	XLON
Deutsche Bank AG	12/01/2026	323	221.20	09:00:01	00078612414TRLO0	BATE
Deutsche Bank AG	12/01/2026	1736	221.20	09:00:01	00078612415TRLO0	BATE
Deutsche Bank AG	12/01/2026	778	221.00	09:00:04	00078612426TRLO0	CHIX
Deutsche Bank AG	12/01/2026	1186	221.00	09:00:04	00078612427TRLO0	CHIX
Deutsche Bank AG	12/01/2026	118	221.00	09:01:59	00078612486TRLO0	XLON
Deutsche Bank AG	12/01/2026	716	221.00	09:02:47	00078612492TRLO0	XLON
Deutsche Bank AG	12/01/2026	1126	221.00	09:02:47	00078612493TRLO0	XLON
Deutsche Bank AG	12/01/2026	182	221.00	09:03:33	00078612515TRLO0	XLON
Deutsche Bank AG	12/01/2026	2852	221.20	09:10:57	00078612761TRLO0	XLON
Deutsche Bank AG	12/01/2026	660	221.20	09:10:57	00078612762TRLO0	XLON
Deutsche Bank AG	12/01/2026	1251	221.20	09:10:57	00078612763TRLO0	XLON
Deutsche Bank AG	12/01/2026	1385	221.00	09:10:57	00078612765TRLO0	CHIX
Deutsche Bank AG	12/01/2026	687	221.00	09:10:58	00078612766TRLO0	CHIX
Deutsche Bank AG	12/01/2026	2035	220.80	09:11:09	00078612770TRLO0	BATE
Deutsche Bank AG	12/01/2026	2339	220.80	09:11:09	00078612771TRLO0	XLON
Deutsche Bank AG	12/01/2026	1907	220.60	09:11:09	00078612772TRLO0	XLON
Deutsche Bank AG	12/01/2026	1959	220.00	09:22:51	00078613147TRLO0	XLON
Deutsche Bank AG	12/01/2026	1363	219.80	09:23:19	00078613154TRLO0	BATE
Deutsche Bank AG	12/01/2026	802	219.80	09:23:19	00078613155TRLO0	BATE
Deutsche Bank AG	12/01/2026	522	219.20	09:29:01	00078613254TRLO0	XLON
Deutsche Bank AG	12/01/2026	1634	219.20	09:29:01	00078613255TRLO0	XLON
Deutsche Bank AG	12/01/2026	2203	219.20	09:35:49	00078613507TRLO0	XLON
Deutsche Bank AG	12/01/2026	1822	219.20	09:35:49	00078613506TRLO0	BATE
Deutsche Bank AG	12/01/2026	2234	219.20	09:35:49	00078613505TRLO0	CHIX
Deutsche Bank AG	12/01/2026	1895	218.80	09:54:43	00078613957TRLO0	XLON
Deutsche Bank AG	12/01/2026	70	218.80	09:54:43	00078613958TRLO0	XLON
Deutsche Bank AG	12/01/2026	2076	218.80	09:57:00	00078614021TRLO0	XLON
Deutsche Bank AG	12/01/2026	1137	218.80	09:57:00	00078614019TRLO0	BATE
Deutsche Bank AG	12/01/2026	1079	218.80	09:57:00	00078614020TRLO0	BATE
Deutsche Bank AG	12/01/2026	1854	218.80	10:46:30	00078615349TRLO0	XLON
Deutsche Bank AG	12/01/2026	126	218.40	10:46:38	00078615353TRLO0	CHIX
Deutsche Bank AG	12/01/2026	1832	218.40	10:46:38	00078615356TRLO0	XLON

Deutsche Bank AG	12/01/2026	2194	219.00	16:17:59	00078626682TRLO0	XLON
Deutsche Bank AG	12/01/2026	1104	218.80	16:17:59	00078626683TRLO0	XLON
Deutsche Bank AG	12/01/2026	81	218.80	16:17:59	00078626684TRLO0	XLON
Deutsche Bank AG	12/01/2026	637	218.80	16:17:59	00078626685TRLO0	XLON
Deutsche Bank AG	12/01/2026	705	218.80	16:17:59	00078626688TRLO0	BATE
Deutsche Bank AG	12/01/2026	2066	218.80	16:18:31	00078626727TRLO0	XLON
Deutsche Bank AG	12/01/2026	338	219.20	16:21:54	00078626861TRLO0	XLON
Deutsche Bank AG	12/01/2026	426	219.20	16:21:54	00078626862TRLO0	XLON
Deutsche Bank AG	12/01/2026	947	219.20	16:21:54	00078626863TRLO0	XLON
Deutsche Bank AG	12/01/2026	526	219.20	16:21:54	00078626864TRLO0	XLON
Deutsche Bank AG	12/01/2026	649	219.20	16:22:54	00078626919TRLO0	XLON