

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	12/11/2025
TOTAL SHARES	153,805
High	271.60
Low	267.20
VWAP	269.03

Name of issuer	ISIN	Intermediary Name	Currency
Trainline PLC	GB00BKDTK925	Numis Securities	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	269.0642	66,264	267.20	271.60
Chi-X (CXE)	269.0699	30,000	267.20	270.40
BATS (BXE)	268.9608	57,541	267.20	270.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	12/11/2025	1390	271.60	08:28:18	00077905642TRLO0	XLON
Numis Securities Limited	12/11/2025	1488	270.00	09:04:51	00077907129TRLO0	XLON
Numis Securities Limited	12/11/2025	1449	270.00	09:04:51	00077907130TRLO0	XLON
Numis Securities Limited	12/11/2025	1158	269.60	09:26:35	00077908182TRLO0	XLON
Numis Securities Limited	12/11/2025	28	269.60	09:26:35	00077908184TRLO0	XLON
Numis Securities Limited	12/11/2025	370	269.60	09:26:35	00077908185TRLO0	XLON
Numis Securities Limited	12/11/2025	333	269.60	09:26:35	00077908183TRLO0	BATE
Numis Securities Limited	12/11/2025	573	269.60	09:26:35	00077908186TRLO0	BATE
Numis Securities Limited	12/11/2025	329	269.60	09:26:35	00077908187TRLO0	BATE
Numis Securities Limited	12/11/2025	160	269.40	09:26:35	00077908188TRLO0	CHIX
Numis Securities Limited	12/11/2025	302	269.40	09:26:35	00077908189TRLO0	CHIX
Numis Securities Limited	12/11/2025	140	269.40	09:26:35	00077908190TRLO0	CHIX
Numis Securities Limited	12/11/2025	307	269.40	09:26:35	00077908191TRLO0	CHIX
Numis Securities Limited	12/11/2025	409	269.40	09:26:35	00077908192TRLO0	CHIX
Numis Securities Limited	12/11/2025	1476	269.00	09:32:23	00077908345TRLO0	XLON
Numis Securities Limited	12/11/2025	1371	269.00	09:32:23	00077908344TRLO0	CHIX
Numis Securities Limited	12/11/2025	1251	268.60	09:38:46	00077908509TRLO0	XLON
Numis Securities Limited	12/11/2025	445	268.20	09:43:28	00077908606TRLO0	XLON
Numis Securities Limited	12/11/2025	722	268.20	09:45:37	00077908661TRLO0	XLON
Numis Securities Limited	12/11/2025	84	268.20	09:57:12	00077908951TRLO0	XLON
Numis Securities Limited	12/11/2025	499	268.20	09:57:12	00077908949TRLO0	CHIX
Numis Securities Limited	12/11/2025	821	268.20	09:57:12	00077908950TRLO0	CHIX
Numis Securities Limited	12/11/2025	1542	268.20	09:58:26	00077909020TRLO0	XLON
Numis Securities Limited	12/11/2025	1376	267.40	10:33:22	00077910078TRLO0	XLON
Numis Securities Limited	12/11/2025	16	267.40	10:33:22	00077910080TRLO0	XLON
Numis Securities Limited	12/11/2025	287	267.20	10:33:22	00077910079TRLO0	CHIX
Numis Securities Limited	12/11/2025	1398	267.20	10:36:17	00077910128TRLO0	XLON
Numis Securities Limited	12/11/2025	1284	267.20	10:36:17	00077910127TRLO0	BATE
Numis Securities Limited	12/11/2025	656	268.80	10:39:18	00077910221TRLO0	BATE
Numis Securities Limited	12/11/2025	704	268.80	10:39:18	00077910222TRLO0	BATE
Numis Securities Limited	12/11/2025	1423	268.60	10:39:18	00077910223TRLO0	CHIX
Numis Securities Limited	12/11/2025	1275	268.60	11:00:56	00077910660TRLO0	XLON
Numis Securities Limited	12/11/2025	1455	268.80	11:00:56	00077910661TRLO0	XLON
Numis Securities Limited	12/11/2025	7	268.40	11:10:09	00077910902TRLO0	XLON
Numis Securities Limited	12/11/2025	17	268.80	11:16:24	00077911018TRLO0	BATE
Numis Securities Limited	12/11/2025	1252	269.00	11:18:19	00077911063TRLO0	XLON
Numis Securities Limited	12/11/2025	1266	268.80	11:18:21	00077911067TRLO0	CHIX

Numis Securities Limited	12/11/2025	5077	268.80	11:46:05	00077911766TRLO0	BATE
Numis Securities Limited	12/11/2025	386	268.80	11:46:05	00077911767TRLO0	BATE
Numis Securities Limited	12/11/2025	1450	268.80	11:46:05	00077911768TRLO0	BATE
Numis Securities Limited	12/11/2025	162	268.80	11:46:05	00077911769TRLO0	BATE
Numis Securities Limited	12/11/2025	1147	268.60	11:58:08	00077912118TRLO0	BATE
Numis Securities Limited	12/11/2025	239	268.60	11:58:08	00077912119TRLO0	BATE
Numis Securities Limited	12/11/2025	1163	268.60	11:58:08	00077912121TRLO0	BATE
Numis Securities Limited	12/11/2025	1060	268.60	11:58:08	00077912122TRLO0	BATE
Numis Securities Limited	12/11/2025	302	268.60	11:58:08	00077912123TRLO0	BATE
Numis Securities Limited	12/11/2025	1225	268.60	11:58:08	00077912120TRLO0	CHIX
Numis Securities Limited	12/11/2025	1405	268.40	11:58:08	00077912124TRLO0	XLON
Numis Securities Limited	12/11/2025	53	268.80	12:02:21	00077912217TRLO0	CHIX
Numis Securities Limited	12/11/2025	1436	269.00	12:06:11	00077912464TRLO0	BATE
Numis Securities Limited	12/11/2025	1252	269.00	12:06:11	00077912465TRLO0	CHIX
Numis Securities Limited	12/11/2025	366	269.00	12:06:11	00077912466TRLO0	BATE
Numis Securities Limited	12/11/2025	12	269.00	12:06:12	00077912467TRLO0	BATE
Numis Securities Limited	12/11/2025	1277	269.00	12:14:12	00077912719TRLO0	BATE
Numis Securities Limited	12/11/2025	1260	268.80	12:20:27	00077912864TRLO0	XLON
Numis Securities Limited	12/11/2025	1403	268.80	12:20:27	00077912863TRLO0	BATE
Numis Securities Limited	12/11/2025	1526	268.40	12:20:27	00077912865TRLO0	XLON
Numis Securities Limited	12/11/2025	1079	268.20	12:29:31	00077913093TRLO0	BATE
Numis Securities Limited	12/11/2025	14	268.20	12:30:16	00077913111TRLO0	BATE
Numis Securities Limited	12/11/2025	14	268.20	12:37:24	00077913278TRLO0	BATE
Numis Securities Limited	12/11/2025	965	269.00	12:39:15	00077913341TRLO0	BATE
Numis Securities Limited	12/11/2025	462	269.00	12:39:15	00077913342TRLO0	BATE
Numis Securities Limited	12/11/2025	28	269.00	12:56:16	00077913987TRLO0	BATE
Numis Securities Limited	12/11/2025	1342	269.00	12:56:16	00077913988TRLO0	BATE
Numis Securities Limited	12/11/2025	84	268.80	12:56:20	00077913991TRLO0	XLON
Numis Securities Limited	12/11/2025	168	268.80	12:56:20	00077913992TRLO0	XLON
Numis Securities Limited	12/11/2025	1417	269.00	13:05:11	00077914144TRLO0	BATE
Numis Securities Limited	12/11/2025	946	269.00	13:05:11	00077914145TRLO0	CHIX
Numis Securities Limited	12/11/2025	1257	269.00	13:10:21	00077914272TRLO0	XLON
Numis Securities Limited	12/11/2025	464	269.00	13:10:21	00077914273TRLO0	XLON
Numis Securities Limited	12/11/2025	1280	269.00	13:10:21	00077914274TRLO0	XLON
Numis Securities Limited	12/11/2025	1278	269.00	13:10:21	00077914270TRLO0	BATE
Numis Securities Limited	12/11/2025	479	269.00	13:10:21	00077914271TRLO0	CHIX
Numis Securities Limited	12/11/2025	80	269.00	13:10:21	00077914275TRLO0	XLON
Numis Securities Limited	12/11/2025	891	269.00	13:10:29	00077914283TRLO0	CHIX
Numis Securities Limited	12/11/2025	312	269.00	13:10:29	00077914284TRLO0	CHIX
Numis Securities Limited	12/11/2025	1544	269.00	13:10:54	00077914294TRLO0	XLON
Numis Securities Limited	12/11/2025	403	269.20	13:14:25	00077914342TRLO0	BATE
Numis Securities Limited	12/11/2025	6	269.20	13:14:45	00077914345TRLO0	BATE
Numis Securities Limited	12/11/2025	417	269.20	13:14:45	00077914346TRLO0	BATE
Numis Securities Limited	12/11/2025	401	269.20	13:14:45	00077914347TRLO0	BATE
Numis Securities Limited	12/11/2025	253	269.20	13:16:54	00077914394TRLO0	BATE
Numis Securities Limited	12/11/2025	204	269.20	13:16:54	00077914395TRLO0	BATE
Numis Securities Limited	12/11/2025	398	269.20	13:17:05	00077914398TRLO0	BATE
Numis Securities Limited	12/11/2025	564	269.00	13:17:21	00077914404TRLO0	XLON
Numis Securities Limited	12/11/2025	967	269.00	13:17:21	00077914405TRLO0	XLON
Numis Securities Limited	12/11/2025	1343	269.00	13:17:21	00077914402TRLO0	BATE
Numis Securities Limited	12/11/2025	1401	269.00	13:17:21	00077914403TRLO0	CHIX
Numis Securities Limited	12/11/2025	1167	268.80	13:33:21	00077914909TRLO0	BATE
Numis Securities Limited	12/11/2025	1050	269.00	13:36:24	00077915100TRLO0	XLON
Numis Securities Limited	12/11/2025	293	269.00	13:36:24	00077915101TRLO0	XLON
Numis Securities Limited	12/11/2025	1166	269.00	13:37:21	00077915123TRLO0	BATE
Numis Securities Limited	12/11/2025	1329	269.00	13:38:22	00077915152TRLO0	BATE
Numis Securities Limited	12/11/2025	1220	269.00	13:44:22	00077915331TRLO0	BATE
Numis Securities Limited	12/11/2025	320	268.80	13:44:22	00077915332TRLO0	BATE
Numis Securities Limited	12/11/2025	914	268.80	13:44:22	00077915333TRLO0	BATE
Numis Securities Limited	12/11/2025	1343	268.80	13:44:22	00077915334TRLO0	XLON
Numis Securities Limited	12/11/2025	1319	268.80	13:44:22	00077915335TRLO0	XLON
Numis Securities Limited	12/11/2025	1388	268.60	13:44:22	00077915336TRLO0	CHIX
Numis Securities Limited	12/11/2025	1492	268.80	13:59:31	00077915790TRLO0	XLON
Numis Securities Limited	12/11/2025	1444	268.80	13:59:31	00077915789TRLO0	BATE
Numis Securities Limited	12/11/2025	1391	268.80	13:59:31	00077915788TRLO0	CHIX
Numis Securities Limited	12/11/2025	300	268.60	13:59:31	00077915791TRLO0	BATE
Numis Securities Limited	12/11/2025	1202	268.60	13:59:31	00077915792TRLO0	BATE
Numis Securities Limited	12/11/2025	1524	268.00	14:06:56	00077916120TRLO0	XLON
Numis Securities Limited	12/11/2025	345	268.00	14:06:56	00077916121TRLO0	XLON

Numis Securities Limited	12/11/2025	417	268.00	14:06:56	00077916122TRLO0	XLON
Numis Securities Limited	12/11/2025	1127	268.00	14:06:56	00077916123TRLO0	XLON
Numis Securities Limited	12/11/2025	1414	268.00	14:06:56	00077916119TRLO0	BATE
Numis Securities Limited	12/11/2025	1371	267.80	14:17:28	00077916527TRLO0	XLON
Numis Securities Limited	12/11/2025	314	267.80	14:17:32	00077916536TRLO0	BATE
Numis Securities Limited	12/11/2025	256	267.80	14:18:19	00077916548TRLO0	BATE
Numis Securities Limited	12/11/2025	786	267.80	14:18:28	00077916556TRLO0	BATE
Numis Securities Limited	12/11/2025	1362	268.60	14:23:44	00077916808TRLO0	BATE
Numis Securities Limited	12/11/2025	86	268.60	14:23:44	00077916809TRLO0	BATE
Numis Securities Limited	12/11/2025	1243	268.60	14:25:44	00077916931TRLO0	XLON
Numis Securities Limited	12/11/2025	53	268.60	14:25:44	00077916932TRLO0	XLON
Numis Securities Limited	12/11/2025	171	268.60	14:28:44	00077917010TRLO0	BATE
Numis Securities Limited	12/11/2025	1037	268.60	14:28:44	00077917011TRLO0	BATE
Numis Securities Limited	12/11/2025	1555	268.40	14:28:49	00077917013TRLO0	XLON
Numis Securities Limited	12/11/2025	1536	268.40	14:28:49	00077917014TRLO0	XLON
Numis Securities Limited	12/11/2025	1216	268.40	14:28:49	00077917012TRLO0	CHIX
Numis Securities Limited	12/11/2025	3481	269.80	14:47:27	00077918002TRLO0	BATE
Numis Securities Limited	12/11/2025	1681	269.80	14:47:27	00077918003TRLO0	BATE
Numis Securities Limited	12/11/2025	1350	270.20	14:48:42	00077918059TRLO0	XLON
Numis Securities Limited	12/11/2025	1533	270.20	14:50:01	00077918089TRLO0	XLON
Numis Securities Limited	12/11/2025	1225	270.20	14:50:01	00077918090TRLO0	CHIX
Numis Securities Limited	12/11/2025	1368	270.00	14:52:02	00077918132TRLO0	BATE
Numis Securities Limited	12/11/2025	1365	270.00	14:52:02	00077918131TRLO0	CHIX
Numis Securities Limited	12/11/2025	1398	269.80	14:52:02	00077918134TRLO0	XLON
Numis Securities Limited	12/11/2025	1274	270.00	14:52:02	00077918133TRLO0	BATE
Numis Securities Limited	12/11/2025	171	270.00	14:52:02	00077918135TRLO0	BATE
Numis Securities Limited	12/11/2025	1103	269.80	14:52:02	00077918136TRLO0	BATE
Numis Securities Limited	12/11/2025	171	269.80	14:52:03	00077918137TRLO0	BATE
Numis Securities Limited	12/11/2025	1322	270.40	14:59:09	00077918576TRLO0	XLON
Numis Securities Limited	12/11/2025	905	270.40	14:59:09	00077918574TRLO0	CHIX
Numis Securities Limited	12/11/2025	434	270.40	14:59:09	00077918575TRLO0	CHIX
Numis Securities Limited	12/11/2025	1337	270.40	15:02:09	00077918728TRLO0	XLON
Numis Securities Limited	12/11/2025	1262	270.40	15:05:37	00077918927TRLO0	XLON
Numis Securities Limited	12/11/2025	1476	270.40	15:05:37	00077918928TRLO0	XLON
Numis Securities Limited	12/11/2025	1313	270.00	15:10:51	00077919169TRLO0	XLON
Numis Securities Limited	12/11/2025	1191	270.00	15:10:51	00077919167TRLO0	BATE
Numis Securities Limited	12/11/2025	382	270.00	15:10:51	00077919166TRLO0	CHIX
Numis Securities Limited	12/11/2025	902	270.00	15:10:51	00077919168TRLO0	CHIX
Numis Securities Limited	12/11/2025	1420	268.60	15:17:21	00077919503TRLO0	CHIX
Numis Securities Limited	12/11/2025	1527	268.40	15:22:28	00077919798TRLO0	XLON
Numis Securities Limited	12/11/2025	1401	268.40	15:23:26	00077919857TRLO0	BATE
Numis Securities Limited	12/11/2025	1469	268.00	15:30:29	00077920197TRLO0	XLON
Numis Securities Limited	12/11/2025	112	268.20	15:32:10	00077920276TRLO0	CHIX
Numis Securities Limited	12/11/2025	1262	268.20	15:32:10	00077920277TRLO0	CHIX
Numis Securities Limited	12/11/2025	1559	269.60	15:36:43	00077920592TRLO0	XLON
Numis Securities Limited	12/11/2025	1467	269.60	15:38:42	00077920671TRLO0	XLON
Numis Securities Limited	12/11/2025	1542	269.40	15:49:46	00077921128TRLO0	XLON
Numis Securities Limited	12/11/2025	246	269.40	15:49:53	00077921136TRLO0	CHIX
Numis Securities Limited	12/11/2025	385	269.40	15:49:53	00077921137TRLO0	CHIX
Numis Securities Limited	12/11/2025	621	269.40	15:49:53	00077921138TRLO0	CHIX
Numis Securities Limited	12/11/2025	1220	269.20	15:50:53	00077921199TRLO0	BATE
Numis Securities Limited	12/11/2025	662	269.60	16:08:34	00077922048TRLO0	CHIX
Numis Securities Limited	12/11/2025	741	269.60	16:08:34	00077922049TRLO0	CHIX
Numis Securities Limited	12/11/2025	759	269.20	16:09:34	00077922091TRLO0	CHIX
Numis Securities Limited	12/11/2025	51	269.20	16:11:29	00077922244TRLO0	CHIX
Numis Securities Limited	12/11/2025	989	269.20	16:11:29	00077922245TRLO0	CHIX
Numis Securities Limited	12/11/2025	1684	269.20	16:11:29	00077922246TRLO0	XLON
Numis Securities Limited	12/11/2025	592	269.40	16:16:34	00077922581TRLO0	BATE
Numis Securities Limited	12/11/2025	1249	269.60	16:18:25	00077922795TRLO0	XLON
Numis Securities Limited	12/11/2025	1327	269.60	16:22:52	00077923164TRLO0	XLON