

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	05/11/2025
TOTAL SHARES	65,065
High	265.00
Low	262.60
VWAP	264.90

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	264.8935	63,368	262.60	265.00
Chi-X (CXE)	0.0000	0	0.00	0.00
BATS (BXE)	265.0000	1,697	265.00	265.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	05/11/2025	2289	265.00	10:14:53	00077791221TRLO0	XLON
Numis Securities Limited	05/11/2025	1422	265.00	10:14:53	00077791222TRLO0	XLON
Numis Securities Limited	05/11/2025	1525	265.00	10:14:53	00077791223TRLO0	XLON
Numis Securities Limited	05/11/2025	1404	265.00	10:14:53	00077791224TRLO0	XLON
Numis Securities Limited	05/11/2025	143	265.00	10:15:22	00077791257TRLO0	XLON
Numis Securities Limited	05/11/2025	1352	265.00	10:15:22	00077791258TRLO0	XLON
Numis Securities Limited	05/11/2025	1236	265.00	10:35:11	00077792000TRLO0	XLON
Numis Securities Limited	05/11/2025	812	265.00	13:40:36	00077797651TRLO0	XLON
Numis Securities Limited	05/11/2025	5031	265.00	13:40:36	00077797652TRLO0	XLON
Numis Securities Limited	05/11/2025	1331	265.00	13:40:36	00077797653TRLO0	XLON
Numis Securities Limited	05/11/2025	1362	265.00	13:40:36	00077797654TRLO0	XLON
Numis Securities Limited	05/11/2025	1574	265.00	13:40:36	00077797655TRLO0	XLON
Numis Securities Limited	05/11/2025	1508	265.00	13:40:36	00077797656TRLO0	XLON
Numis Securities Limited	05/11/2025	1336	265.00	13:40:36	00077797657TRLO0	XLON
Numis Securities Limited	05/11/2025	1326	265.00	13:40:36	00077797658TRLO0	XLON
Numis Securities Limited	05/11/2025	1543	265.00	13:40:36	00077797659TRLO0	XLON
Numis Securities Limited	05/11/2025	1501	265.00	13:40:36	00077797660TRLO0	XLON
Numis Securities Limited	05/11/2025	1513	265.00	13:40:36	00077797661TRLO0	XLON
Numis Securities Limited	05/11/2025	1455	265.00	13:40:36	00077797662TRLO0	XLON
Numis Securities Limited	05/11/2025	1400	265.00	13:40:36	00077797663TRLO0	XLON
Numis Securities Limited	05/11/2025	1472	265.00	13:40:36	00077797664TRLO0	XLON
Numis Securities Limited	05/11/2025	1546	265.00	13:40:36	00077797665TRLO0	XLON
Numis Securities Limited	05/11/2025	1365	265.00	13:40:36	00077797666TRLO0	XLON
Numis Securities Limited	05/11/2025	1622	265.00	13:40:36	00077797667TRLO0	XLON
Numis Securities Limited	05/11/2025	1329	265.00	13:40:36	00077797668TRLO0	XLON
Numis Securities Limited	05/11/2025	1335	265.00	13:40:36	00077797669TRLO0	XLON
Numis Securities Limited	05/11/2025	1404	265.00	13:40:36	00077797670TRLO0	XLON
Numis Securities Limited	05/11/2025	1386	265.00	13:40:36	00077797671TRLO0	XLON
Numis Securities Limited	05/11/2025	1571	265.00	13:40:36	00077797672TRLO0	XLON
Numis Securities Limited	05/11/2025	156	265.00	13:40:36	00077797673TRLO0	XLON
Numis Securities Limited	05/11/2025	1503	265.00	13:40:36	00077797674TRLO0	XLON
Numis Securities Limited	05/11/2025	1562	265.00	13:40:36	00077797675TRLO0	XLON
Numis Securities Limited	05/11/2025	1323	265.00	13:40:36	00077797676TRLO0	XLON
Numis Securities Limited	05/11/2025	1506	265.00	13:40:36	00077797677TRLO0	XLON
Numis Securities Limited	05/11/2025	1604	265.00	13:40:36	00077797680TRLO0	XLON
Numis Securities Limited	05/11/2025	1471	265.00	13:40:37	00077797690TRLO0	XLON
Numis Securities Limited	05/11/2025	1471	264.60	13:40:39	00077797699TRLO0	XLON

Numis Securities Limited	05/11/2025	627	263.00	13:45:10	00077797845TRLO0	XLON
Numis Securities Limited	05/11/2025	713	263.00	13:45:10	00077797846TRLO0	XLON
Numis Securities Limited	05/11/2025	1451	262.60	13:50:47	00077798080TRLO0	XLON
Numis Securities Limited	05/11/2025	1348	265.00	14:04:24	00077798571TRLO0	XLON
Numis Securities Limited	05/11/2025	1519	265.00	14:15:33	00077799304TRLO0	XLON
Numis Securities Limited	05/11/2025	1571	265.00	14:15:33	00077799305TRLO0	XLON
Numis Securities Limited	05/11/2025	1697	265.00	14:15:33	00077799303TRLO0	BATE
Numis Securities Limited	05/11/2025	1450	265.00	14:15:33	00077799306TRLO0	XLON