

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	13/11/2025
TOTAL SHARES	105,654
High	272.40
Low	268.80
VWAP	270.61

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	270.6288	56,104	269.60	272.20
Chi-X (CXE)	270.6477	20,000	268.80	272.40
BATS (BXE)	270.5545	29,550	268.80	272.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	13/11/2025	1505	270.60	08:58:29	00077927781TRLO0	XLON
Numis Securities Limited	13/11/2025	353	269.60	09:18:43	00077929005TRLO0	XLON
Numis Securities Limited	13/11/2025	934	269.60	09:18:43	00077929006TRLO0	XLON
Numis Securities Limited	13/11/2025	100	269.40	09:26:52	00077929363TRLO0	BATE
Numis Securities Limited	13/11/2025	190	269.40	09:26:52	00077929364TRLO0	BATE
Numis Securities Limited	13/11/2025	201	269.40	09:27:07	00077929390TRLO0	BATE
Numis Securities Limited	13/11/2025	89	269.40	09:27:07	00077929391TRLO0	BATE
Numis Securities Limited	13/11/2025	290	269.40	09:27:31	00077929402TRLO0	CHIX
Numis Securities Limited	13/11/2025	53	268.80	09:34:32	00077929904TRLO0	BATE
Numis Securities Limited	13/11/2025	19	268.80	09:44:10	00077930404TRLO0	BATE
Numis Securities Limited	13/11/2025	1374	268.80	09:44:10	00077930406TRLO0	BATE
Numis Securities Limited	13/11/2025	238	268.80	09:44:10	00077930405TRLO0	CHIX
Numis Securities Limited	13/11/2025	956	268.80	09:44:10	00077930407TRLO0	CHIX
Numis Securities Limited	13/11/2025	1091	270.80	10:15:00	00077932779TRLO0	BATE
Numis Securities Limited	13/11/2025	289	270.80	10:15:00	00077932780TRLO0	BATE
Numis Securities Limited	13/11/2025	1326	270.40	10:15:09	00077932787TRLO0	CHIX
Numis Securities Limited	13/11/2025	7	270.80	10:28:17	00077933236TRLO0	XLON
Numis Securities Limited	13/11/2025	1219	271.00	10:29:14	00077933273TRLO0	BATE
Numis Securities Limited	13/11/2025	1396	271.00	10:29:21	00077933276TRLO0	XLON
Numis Securities Limited	13/11/2025	956	271.00	10:29:24	00077933295TRLO0	XLON
Numis Securities Limited	13/11/2025	566	271.00	10:29:24	00077933294TRLO0	BATE
Numis Securities Limited	13/11/2025	7	270.40	10:44:51	00077933768TRLO0	CHIX
Numis Securities Limited	13/11/2025	7	270.40	10:46:22	00077933873TRLO0	CHIX
Numis Securities Limited	13/11/2025	3	270.40	10:48:21	00077933930TRLO0	CHIX
Numis Securities Limited	13/11/2025	3	270.40	10:48:21	00077933931TRLO0	CHIX
Numis Securities Limited	13/11/2025	3	270.40	10:48:47	00077933939TRLO0	CHIX
Numis Securities Limited	13/11/2025	7	270.40	10:48:47	00077933940TRLO0	CHIX
Numis Securities Limited	13/11/2025	1133	270.40	11:00:58	00077934562TRLO0	BATE
Numis Securities Limited	13/11/2025	172	270.40	11:17:54	00077935027TRLO0	BATE
Numis Securities Limited	13/11/2025	1178	270.40	11:17:54	00077935026TRLO0	CHIX
Numis Securities Limited	13/11/2025	1460	270.40	11:17:54	00077935028TRLO0	XLON
Numis Securities Limited	13/11/2025	1175	269.80	11:27:31	00077935425TRLO0	CHIX
Numis Securities Limited	13/11/2025	19	270.60	12:23:13	00077936922TRLO0	BATE
Numis Securities Limited	13/11/2025	124	270.40	12:27:11	00077937054TRLO0	BATE
Numis Securities Limited	13/11/2025	11	270.40	12:28:56	00077937107TRLO0	CHIX
Numis Securities Limited	13/11/2025	44	270.40	12:29:06	00077937108TRLO0	BATE
Numis Securities Limited	13/11/2025	1127	270.40	12:29:06	00077937110TRLO0	BATE

Numis Securities Limited	13/11/2025	1431	270.40	12:29:06	00077937109TRLOO	CHIX
Numis Securities Limited	13/11/2025	1308	270.20	12:30:20	00077937178TRLOO	XLON
Numis Securities Limited	13/11/2025	304	270.60	12:35:10	00077937296TRLOO	XLON
Numis Securities Limited	13/11/2025	1048	270.60	12:35:10	00077937297TRLOO	XLON
Numis Securities Limited	13/11/2025	1331	270.40	12:37:43	00077937368TRLOO	BATE
Numis Securities Limited	13/11/2025	42	270.20	12:56:42	00077937824TRLOO	CHIX
Numis Securities Limited	13/11/2025	1124	270.20	12:56:42	00077937825TRLOO	CHIX
Numis Securities Limited	13/11/2025	67	270.20	13:05:18	00077938041TRLOO	XLON
Numis Securities Limited	13/11/2025	1340	270.20	13:05:18	00077938043TRLOO	XLON
Numis Securities Limited	13/11/2025	560	270.20	13:05:18	00077938042TRLOO	BATE
Numis Securities Limited	13/11/2025	695	270.20	13:05:18	00077938044TRLOO	BATE
Numis Securities Limited	13/11/2025	1437	270.00	13:05:18	00077938045TRLOO	XLON
Numis Securities Limited	13/11/2025	315	270.80	13:19:28	00077938382TRLOO	CHIX
Numis Securities Limited	13/11/2025	447	270.80	13:20:29	00077938425TRLOO	BATE
Numis Securities Limited	13/11/2025	993	270.40	13:34:32	00077939030TRLOO	CHIX
Numis Securities Limited	13/11/2025	407	270.40	13:34:32	00077939031TRLOO	CHIX
Numis Securities Limited	13/11/2025	160	270.40	13:41:50	00077939203TRLOO	BATE
Numis Securities Limited	13/11/2025	20	270.40	13:43:25	00077939266TRLOO	BATE
Numis Securities Limited	13/11/2025	1317	271.00	13:54:57	00077939609TRLOO	XLON
Numis Securities Limited	13/11/2025	1388	271.20	13:55:52	00077939648TRLOO	XLON
Numis Securities Limited	13/11/2025	1370	271.20	13:55:52	00077939649TRLOO	BATE
Numis Securities Limited	13/11/2025	1354	271.60	14:00:26	00077939798TRLOO	CHIX
Numis Securities Limited	13/11/2025	1522	271.60	14:00:27	00077939799TRLOO	XLON
Numis Securities Limited	13/11/2025	1320	271.40	14:00:27	00077939801TRLOO	XLON
Numis Securities Limited	13/11/2025	1324	271.40	14:01:08	00077939849TRLOO	BATE
Numis Securities Limited	13/11/2025	1258	271.20	14:01:50	00077939882TRLOO	XLON
Numis Securities Limited	13/11/2025	609	271.00	14:23:30	00077940638TRLOO	BATE
Numis Securities Limited	13/11/2025	434	271.00	14:27:43	00077940850TRLOO	BATE
Numis Securities Limited	13/11/2025	179	271.00	14:28:18	00077940866TRLOO	BATE
Numis Securities Limited	13/11/2025	119	271.00	14:29:17	00077940889TRLOO	BATE
Numis Securities Limited	13/11/2025	1405	271.60	14:36:09	00077941634TRLOO	CHIX
Numis Securities Limited	13/11/2025	1169	272.40	14:48:31	00077943250TRLOO	CHIX
Numis Securities Limited	13/11/2025	831	272.40	14:48:33	00077943252TRLOO	BATE
Numis Securities Limited	13/11/2025	446	272.40	14:49:57	00077943322TRLOO	BATE
Numis Securities Limited	13/11/2025	1466	272.20	14:57:46	00077943856TRLOO	XLON
Numis Securities Limited	13/11/2025	1370	272.20	14:57:46	00077943855TRLOO	BATE
Numis Securities Limited	13/11/2025	156	272.00	14:57:49	00077943862TRLOO	CHIX
Numis Securities Limited	13/11/2025	724	272.00	14:58:14	00077943893TRLOO	CHIX
Numis Securities Limited	13/11/2025	297	272.00	14:58:14	00077943894TRLOO	CHIX
Numis Securities Limited	13/11/2025	1523	271.60	15:01:01	00077944149TRLOO	XLON
Numis Securities Limited	13/11/2025	1430	270.40	15:11:01	00077944768TRLOO	XLON
Numis Securities Limited	13/11/2025	641	270.20	15:11:01	00077944769TRLOO	BATE
Numis Securities Limited	13/11/2025	647	270.20	15:11:01	00077944770TRLOO	BATE
Numis Securities Limited	13/11/2025	742	269.80	15:12:50	00077944879TRLOO	BATE
Numis Securities Limited	13/11/2025	428	269.80	15:12:50	00077944880TRLOO	BATE
Numis Securities Limited	13/11/2025	705	269.60	15:12:51	00077944881TRLOO	XLON
Numis Securities Limited	13/11/2025	1012	269.60	15:12:51	00077944882TRLOO	XLON
Numis Securities Limited	13/11/2025	1502	270.60	15:21:40	00077945378TRLOO	XLON
Numis Securities Limited	13/11/2025	1285	270.60	15:21:40	00077945379TRLOO	XLON
Numis Securities Limited	13/11/2025	1293	270.60	15:21:40	00077945380TRLOO	BATE
Numis Securities Limited	13/11/2025	1197	270.40	15:21:40	00077945381TRLOO	CHIX
Numis Securities Limited	13/11/2025	1336	271.00	15:33:30	00077946262TRLOO	XLON
Numis Securities Limited	13/11/2025	710	271.00	15:33:30	00077946260TRLOO	CHIX
Numis Securities Limited	13/11/2025	578	271.00	15:33:30	00077946261TRLOO	CHIX
Numis Securities Limited	13/11/2025	1290	271.00	15:38:53	00077946576TRLOO	XLON
Numis Securities Limited	13/11/2025	1321	271.00	15:40:27	00077946669TRLOO	XLON
Numis Securities Limited	13/11/2025	1553	271.00	15:42:07	00077946765TRLOO	XLON
Numis Securities Limited	13/11/2025	1312	271.00	15:46:11	00077947065TRLOO	XLON
Numis Securities Limited	13/11/2025	1428	271.00	15:46:41	00077947122TRLOO	BATE
Numis Securities Limited	13/11/2025	362	271.00	15:47:19	00077947204TRLOO	XLON
Numis Securities Limited	13/11/2025	1185	271.00	15:47:19	00077947205TRLOO	XLON
Numis Securities Limited	13/11/2025	1295	271.00	15:47:53	00077947234TRLOO	XLON
Numis Securities Limited	13/11/2025	1424	270.60	15:48:01	00077947255TRLOO	XLON
Numis Securities Limited	13/11/2025	1444	270.20	15:52:49	00077947478TRLOO	XLON
Numis Securities Limited	13/11/2025	720	270.80	15:57:23	00077947834TRLOO	XLON
Numis Securities Limited	13/11/2025	830	270.80	15:57:23	00077947835TRLOO	XLON
Numis Securities Limited	13/11/2025	1393	270.80	15:57:25	00077947836TRLOO	CHIX
Numis Securities Limited	13/11/2025	1367	270.20	16:01:46	00077948145TRLOO	BATE
Numis Securities Limited	13/11/2025	676	270.00	16:06:52	00077948569TRLOO	XLON

Numis Securities Limited	13/11/2025	876	270.00	16:06:52	00077948570TRLO0	XLON
Numis Securities Limited	13/11/2025	763	270.00	16:06:52	00077948568TRLO0	CHIX
Numis Securities Limited	13/11/2025	76	268.80	16:08:30	00077948757TRLO0	BATE
Numis Securities Limited	13/11/2025	473	268.80	16:09:31	00077948855TRLO0	BATE
Numis Securities Limited	13/11/2025	833	268.80	16:09:31	00077948856TRLO0	BATE
Numis Securities Limited	13/11/2025	569	269.60	16:11:43	00077948999TRLO0	CHIX
Numis Securities Limited	13/11/2025	169	269.60	16:12:07	00077949028TRLO0	CHIX
Numis Securities Limited	13/11/2025	1431	269.80	16:12:31	00077949063TRLO0	XLON
Numis Securities Limited	13/11/2025	338	270.00	16:16:41	00077949305TRLO0	XLON
Numis Securities Limited	13/11/2025	547	270.00	16:16:41	00077949306TRLO0	XLON
Numis Securities Limited	13/11/2025	48	270.00	16:16:41	00077949307TRLO0	XLON
Numis Securities Limited	13/11/2025	114	270.00	16:16:41	00077949308TRLO0	XLON
Numis Securities Limited	13/11/2025	1460	270.20	16:19:21	00077949471TRLO0	XLON
Numis Securities Limited	13/11/2025	1301	270.20	16:19:48	00077949506TRLO0	BATE
Numis Securities Limited	13/11/2025	1526	270.00	16:20:10	00077949563TRLO0	XLON
Numis Securities Limited	13/11/2025	925	270.20	16:20:41	00077949644TRLO0	XLON
Numis Securities Limited	13/11/2025	629	270.20	16:20:46	00077949646TRLO0	XLON
Numis Securities Limited	13/11/2025	1242	270.60	16:20:58	00077949655TRLO0	BATE
Numis Securities Limited	13/11/2025	1476	270.40	16:22:31	00077949885TRLO0	XLON
Numis Securities Limited	13/11/2025	1521	270.40	16:22:31	00077949886TRLO0	XLON
Numis Securities Limited	13/11/2025	1250	270.40	16:22:31	00077949887TRLO0	XLON
Numis Securities Limited	13/11/2025	844	270.40	16:22:31	00077949888TRLO0	BATE
Numis Securities Limited	13/11/2025	101	270.40	16:22:31	00077949889TRLO0	BATE
Numis Securities Limited	13/11/2025	429	270.40	16:22:31	00077949890TRLO0	BATE
Numis Securities Limited	13/11/2025	1372	270.40	16:23:01	00077949921TRLO0	XLON