

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	16/09/2025
TOTAL SHARES	240,000
High	296.00
Low	292.80
VWAP	294.99

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	294.7973	191,927	292.80	296.00
Chi-X (CXE)	0.0000	0	0.00	0.00
BATS (BXE)	295.7664	48,073	295.00	296.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	16/09/2025	50000	295.32	15:32:29	00077045640TRLO0	XLON
Numis Securities Limited	16/09/2025	50000	294.93	15:56:28	00077046843TRLO0	XLON
Numis Securities Limited	16/09/2025	2839	294.80	16:00:36	00077046935TRLO0	XLON
Numis Securities Limited	16/09/2025	1477	295.20	16:02:09	00077046980TRLO0	XLON
Numis Securities Limited	16/09/2025	1345	295.20	16:02:09	00077046979TRLO0	XLON
Numis Securities Limited	16/09/2025	1152	295.20	16:02:09	00077046978TRLO0	XLON
Numis Securities Limited	16/09/2025	1413	295.20	16:02:09	00077046977TRLO0	XLON
Numis Securities Limited	16/09/2025	1367	295.80	16:03:32	00077047011TRLO0	XLON
Numis Securities Limited	16/09/2025	1046	296.00	16:14:38	00077047385TRLO0	XLON
Numis Securities Limited	16/09/2025	333	296.00	16:15:40	00077047434TRLO0	BATE
Numis Securities Limited	16/09/2025	600	296.00	16:17:34	00077047490TRLO0	BATE
Numis Securities Limited	16/09/2025	21	296.00	16:17:34	00077047489TRLO0	XLON
Numis Securities Limited	16/09/2025	721	296.00	16:17:34	00077047488TRLO0	XLON
Numis Securities Limited	16/09/2025	2760	296.00	16:17:34	00077047487TRLO0	BATE
Numis Securities Limited	16/09/2025	721	296.00	16:17:34	00077047491TRLO0	XLON
Numis Securities Limited	16/09/2025	155	296.00	16:17:44	00077047498TRLO0	XLON
Numis Securities Limited	16/09/2025	1309	296.00	16:17:44	00077047497TRLO0	XLON
Numis Securities Limited	16/09/2025	266	296.00	16:17:53	00077047518TRLO0	XLON
Numis Securities Limited	16/09/2025	234	296.00	16:17:53	00077047517TRLO0	XLON
Numis Securities Limited	16/09/2025	655	296.00	16:17:53	00077047516TRLO0	XLON
Numis Securities Limited	16/09/2025	1519	296.00	16:17:53	00077047515TRLO0	XLON
Numis Securities Limited	16/09/2025	1579	296.00	16:17:53	00077047514TRLO0	XLON
Numis Securities Limited	16/09/2025	622	296.00	16:17:53	00077047513TRLO0	BATE
Numis Securities Limited	16/09/2025	1330	296.00	16:17:53	00077047512TRLO0	XLON
Numis Securities Limited	16/09/2025	1661	296.00	16:17:53	00077047511TRLO0	BATE
Numis Securities Limited	16/09/2025	1517	296.00	16:17:53	00077047510TRLO0	XLON
Numis Securities Limited	16/09/2025	1580	296.00	16:17:53	00077047509TRLO0	BATE
Numis Securities Limited	16/09/2025	1510	296.00	16:17:53	00077047508TRLO0	XLON
Numis Securities Limited	16/09/2025	1271	296.00	16:17:53	00077047507TRLO0	BATE
Numis Securities Limited	16/09/2025	68	296.00	16:17:53	00077047506TRLO0	XLON
Numis Securities Limited	16/09/2025	1556	296.00	16:17:53	00077047505TRLO0	BATE
Numis Securities Limited	16/09/2025	1682	296.00	16:17:53	00077047504TRLO0	BATE
Numis Securities Limited	16/09/2025	2090	296.00	16:17:53	00077047524TRLO0	XLON
Numis Securities Limited	16/09/2025	116	296.00	16:17:53	00077047523TRLO0	XLON
Numis Securities Limited	16/09/2025	1041	296.00	16:17:53	00077047522TRLO0	BATE
Numis Securities Limited	16/09/2025	759	296.00	16:17:53	00077047521TRLO0	BATE
Numis Securities Limited	16/09/2025	824	296.00	16:17:53	00077047520TRLO0	BATE

Numis Securities Limited	16/09/2025	976	296.00	16:17:53	00077047519TRLO0	BATE
Numis Securities Limited	16/09/2025	4042	296.00	16:17:54	00077047534TRLO0	XLON
Numis Securities Limited	16/09/2025	1684	296.00	16:17:54	00077047532TRLO0	XLON
Numis Securities Limited	16/09/2025	1246	296.00	16:17:54	00077047531TRLO0	XLON
Numis Securities Limited	16/09/2025	2207	296.00	16:17:54	00077047528TRLO0	XLON
Numis Securities Limited	16/09/2025	26	296.00	16:17:54	00077047526TRLO0	XLON
Numis Securities Limited	16/09/2025	282	296.00	16:17:54	00077047525TRLO0	XLON
Numis Securities Limited	16/09/2025	1269	296.00	16:17:54	00077047539TRLO0	BATE
Numis Securities Limited	16/09/2025	1934	296.00	16:17:54	00077047538TRLO0	BATE
Numis Securities Limited	16/09/2025	1919	296.00	16:17:54	00077047537TRLO0	BATE
Numis Securities Limited	16/09/2025	2453	296.00	16:17:54	00077047536TRLO0	BATE
Numis Securities Limited	16/09/2025	1658	296.00	16:17:54	00077047535TRLO0	BATE
Numis Securities Limited	16/09/2025	1683	296.00	16:17:54	00077047533TRLO0	BATE
Numis Securities Limited	16/09/2025	1675	296.00	16:17:54	00077047530TRLO0	BATE
Numis Securities Limited	16/09/2025	1669	296.00	16:17:54	00077047529TRLO0	BATE
Numis Securities Limited	16/09/2025	556	296.00	16:17:54	00077047527TRLO0	BATE
Numis Securities Limited	16/09/2025	1724	296.00	16:17:54	00077047540TRLO0	BATE
Numis Securities Limited	16/09/2025	1485	296.00	16:17:54	00077047541TRLO0	BATE
Numis Securities Limited	16/09/2025	1428	295.80	16:17:54	00077047542TRLO0	BATE
Numis Securities Limited	16/09/2025	564	295.80	16:18:17	00077047550TRLO0	XLON
Numis Securities Limited	16/09/2025	554	295.80	16:18:17	00077047554TRLO0	XLON
Numis Securities Limited	16/09/2025	115	295.80	16:18:17	00077047553TRLO0	XLON
Numis Securities Limited	16/09/2025	323	295.80	16:18:17	00077047552TRLO0	XLON
Numis Securities Limited	16/09/2025	624	295.80	16:18:17	00077047551TRLO0	XLON
Numis Securities Limited	16/09/2025	1472	295.60	16:18:17	00077047555TRLO0	XLON
Numis Securities Limited	16/09/2025	863	295.40	16:19:29	00077047580TRLO0	XLON
Numis Securities Limited	16/09/2025	604	295.40	16:19:31	00077047582TRLO0	XLON
Numis Securities Limited	16/09/2025	231	295.20	16:20:13	00077047611TRLO0	BATE
Numis Securities Limited	16/09/2025	913	295.20	16:20:13	00077047612TRLO0	BATE
Numis Securities Limited	16/09/2025	258	295.20	16:20:26	00077047618TRLO0	BATE
Numis Securities Limited	16/09/2025	133	295.20	16:20:39	00077047624TRLO0	BATE
Numis Securities Limited	16/09/2025	67	295.20	16:20:39	00077047623TRLO0	BATE
Numis Securities Limited	16/09/2025	610	295.20	16:20:39	00077047622TRLO0	BATE
Numis Securities Limited	16/09/2025	332	295.20	16:21:06	00077047630TRLO0	BATE
Numis Securities Limited	16/09/2025	496	295.40	16:21:26	00077047643TRLO0	XLON
Numis Securities Limited	16/09/2025	73	295.20	16:21:26	00077047645TRLO0	BATE
Numis Securities Limited	16/09/2025	412	295.20	16:21:26	00077047644TRLO0	BATE
Numis Securities Limited	16/09/2025	73	295.20	16:21:27	00077047646TRLO0	BATE
Numis Securities Limited	16/09/2025	135	295.40	16:21:57	00077047661TRLO0	XLON
Numis Securities Limited	16/09/2025	1200	295.40	16:21:57	00077047660TRLO0	XLON
Numis Securities Limited	16/09/2025	564	295.40	16:21:57	00077047659TRLO0	XLON
Numis Securities Limited	16/09/2025	1705	295.40	16:21:57	00077047662TRLO0	BATE
Numis Securities Limited	16/09/2025	493	295.40	16:21:57	00077047671TRLO0	BATE
Numis Securities Limited	16/09/2025	810	295.40	16:21:57	00077047672TRLO0	BATE
Numis Securities Limited	16/09/2025	1372	295.20	16:22:47	00077047710TRLO0	XLON
Numis Securities Limited	16/09/2025	38	295.20	16:22:59	00077047716TRLO0	BATE
Numis Securities Limited	16/09/2025	836	295.20	16:22:59	00077047715TRLO0	BATE
Numis Securities Limited	16/09/2025	65	295.20	16:22:59	00077047714TRLO0	BATE
Numis Securities Limited	16/09/2025	565	295.20	16:23:44	00077047935TRLO0	XLON
Numis Securities Limited	16/09/2025	961	295.20	16:23:44	00077047934TRLO0	XLON
Numis Securities Limited	16/09/2025	1688	295.20	16:24:41	00077047977TRLO0	XLON
Numis Securities Limited	16/09/2025	60	295.20	16:26:06	00077048159TRLO0	XLON
Numis Securities Limited	16/09/2025	72	295.20	16:26:06	00077048158TRLO0	XLON
Numis Securities Limited	16/09/2025	169	295.20	16:26:06	00077048157TRLO0	XLON
Numis Securities Limited	16/09/2025	334	295.20	16:26:06	00077048156TRLO0	XLON
Numis Securities Limited	16/09/2025	347	295.20	16:26:06	00077048164TRLO0	XLON
Numis Securities Limited	16/09/2025	72	295.20	16:26:06	00077048163TRLO0	XLON
Numis Securities Limited	16/09/2025	60	295.20	16:26:06	00077048162TRLO0	XLON
Numis Securities Limited	16/09/2025	168	295.20	16:26:06	00077048161TRLO0	XLON
Numis Securities Limited	16/09/2025	324	295.20	16:26:06	00077048160TRLO0	XLON
Numis Securities Limited	16/09/2025	1571	295.00	16:26:22	00077048194TRLO0	BATE
Numis Securities Limited	16/09/2025	1531	295.00	16:26:22	00077048193TRLO0	BATE
Numis Securities Limited	16/09/2025	1406	295.00	16:26:22	00077048192TRLO0	BATE
Numis Securities Limited	16/09/2025	472	295.00	16:26:22	00077048191TRLO0	BATE
Numis Securities Limited	16/09/2025	926	295.00	16:26:22	00077048190TRLO0	BATE
Numis Securities Limited	16/09/2025	154	294.80	16:26:22	00077048195TRLO0	XLON
Numis Securities Limited	16/09/2025	221	294.80	16:26:22	00077048196TRLO0	XLON
Numis Securities Limited	16/09/2025	225	295.00	16:27:05	00077048231TRLO0	XLON
Numis Securities Limited	16/09/2025	80	295.00	16:27:05	00077048230TRLO0	XLON

Numis Securities Limited	16/09/2025	96	295.00	16:27:05	00077048229TRLO0	XLON
Numis Securities Limited	16/09/2025	136	295.00	16:27:05	00077048228TRLO0	XLON
Numis Securities Limited	16/09/2025	96	295.00	16:27:05	00077048234TRLO0	XLON
Numis Securities Limited	16/09/2025	80	295.00	16:27:05	00077048233TRLO0	XLON
Numis Securities Limited	16/09/2025	225	295.00	16:27:05	00077048232TRLO0	XLON
Numis Securities Limited	16/09/2025	96	295.00	16:27:05	00077048236TRLO0	XLON
Numis Securities Limited	16/09/2025	80	295.00	16:27:05	00077048235TRLO0	XLON
Numis Securities Limited	16/09/2025	96	295.00	16:27:05	00077048240TRLO0	XLON
Numis Securities Limited	16/09/2025	80	295.00	16:27:05	00077048239TRLO0	XLON
Numis Securities Limited	16/09/2025	225	295.00	16:27:05	00077048238TRLO0	XLON
Numis Securities Limited	16/09/2025	437	295.00	16:27:05	00077048237TRLO0	XLON
Numis Securities Limited	16/09/2025	30	294.80	16:27:31	00077048264TRLO0	XLON
Numis Securities Limited	16/09/2025	54	294.80	16:29:34	00077048342TRLO0	XLON
Numis Securities Limited	16/09/2025	36	294.80	16:29:43	00077048347TRLO0	XLON
Numis Securities Limited	16/09/2025	24	294.80	16:29:49	00077048350TRLO0	XLON
Numis Securities Limited	16/09/2025	2886	294.80	16:29:49	00077048351TRLO0	XLON
Numis Securities Limited	16/09/2025	1758	294.80	16:29:53	00077048352TRLO0	XLON
Numis Securities Limited	16/09/2025	12	294.80	16:29:56	00077048365TRLO0	XLON
Numis Securities Limited	16/09/2025	8	294.80	16:29:58	00077048366TRLO0	XLON
Numis Securities Limited	16/09/2025	4	294.80	16:29:59	00077048368TRLO0	XLON
Numis Securities Limited	16/09/2025	4823	292.80	16:35:13	00077048606TRLO0	XLON
Numis Securities Limited	16/09/2025	25969	292.80	16:35:13	00077048607TRLO0	XLON
Numis Securities Limited	16/09/2025	6353	292.80	16:35:13	00077048608TRLO0	XLON