

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	09/09/2025
TOTAL SHARES	165,000
High	268.20
Low	257.60
VWAP	261.59

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	261.7396	100,000	257.80	268.20
Chi-X (CXE)	261.1108	15,000	258.60	263.60
BATS (BXE)	261.4430	50,000	257.60	265.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	09/09/2025	1411	268.20	08:20:31	00076941470TRLO0	XLON
Numis Securities Limited	09/09/2025	1314	268.20	08:28:27	00076941601TRLO0	XLON
Numis Securities Limited	09/09/2025	2033	268.20	08:28:27	00076941602TRLO0	XLON
Numis Securities Limited	09/09/2025	1383	267.80	08:44:13	00076941896TRLO0	XLON
Numis Securities Limited	09/09/2025	1540	267.60	08:45:35	00076941938TRLO0	XLON
Numis Securities Limited	09/09/2025	75	265.60	08:55:54	00076942170TRLO0	BATE
Numis Securities Limited	09/09/2025	140	265.60	08:55:54	00076942171TRLO0	BATE
Numis Securities Limited	09/09/2025	101	265.60	08:55:54	00076942172TRLO0	BATE
Numis Securities Limited	09/09/2025	1372	264.80	09:03:00	00076942357TRLO0	BATE
Numis Securities Limited	09/09/2025	90	264.80	09:03:00	00076942358TRLO0	XLON
Numis Securities Limited	09/09/2025	1410	264.80	09:03:00	00076942359TRLO0	XLON
Numis Securities Limited	09/09/2025	41	265.00	09:03:00	00076942362TRLO0	XLON
Numis Securities Limited	09/09/2025	46	265.00	09:03:00	00076942363TRLO0	XLON
Numis Securities Limited	09/09/2025	191	265.00	09:03:00	00076942364TRLO0	XLON
Numis Securities Limited	09/09/2025	787	264.80	09:03:00	00076942360TRLO0	XLON
Numis Securities Limited	09/09/2025	424	264.80	09:03:00	00076942361TRLO0	XLON
Numis Securities Limited	09/09/2025	1385	264.20	09:13:51	00076942671TRLO0	XLON
Numis Securities Limited	09/09/2025	669	264.00	09:13:51	00076942670TRLO0	BATE
Numis Securities Limited	09/09/2025	629	264.00	09:17:33	00076942756TRLO0	BATE
Numis Securities Limited	09/09/2025	374	263.80	09:32:43	00076943241TRLO0	BATE
Numis Securities Limited	09/09/2025	627	263.80	09:32:43	00076943242TRLO0	XLON
Numis Securities Limited	09/09/2025	753	263.80	09:32:43	00076943243TRLO0	XLON
Numis Securities Limited	09/09/2025	998	263.80	09:32:43	00076943244TRLO0	BATE
Numis Securities Limited	09/09/2025	183	263.80	09:32:43	00076943245TRLO0	BATE
Numis Securities Limited	09/09/2025	2	263.80	09:32:43	00076943246TRLO0	XLON
Numis Securities Limited	09/09/2025	1483	263.60	09:32:45	00076943248TRLO0	CHIX
Numis Securities Limited	09/09/2025	1388	263.60	09:32:45	00076943249TRLO0	BATE
Numis Securities Limited	09/09/2025	1335	264.20	09:39:54	00076943423TRLO0	XLON
Numis Securities Limited	09/09/2025	491	264.00	09:48:55	00076943679TRLO0	BATE
Numis Securities Limited	09/09/2025	859	264.00	09:48:55	00076943680TRLO0	BATE
Numis Securities Limited	09/09/2025	1433	263.80	09:48:55	00076943681TRLO0	XLON
Numis Securities Limited	09/09/2025	1189	262.40	09:56:16	00076943832TRLO0	XLON
Numis Securities Limited	09/09/2025	136	262.40	09:56:16	00076943833TRLO0	XLON
Numis Securities Limited	09/09/2025	1490	262.20	10:03:36	00076944096TRLO0	XLON
Numis Securities Limited	09/09/2025	1429	262.60	10:09:34	00076944284TRLO0	BATE
Numis Securities Limited	09/09/2025	1323	262.20	10:18:16	00076944522TRLO0	XLON
Numis Securities Limited	09/09/2025	1490	261.80	10:28:33	00076944873TRLO0	CHIX

Numis Securities Limited	09/09/2025	1392	262.80	10:37:00	00076945076TRLO0	XLON
Numis Securities Limited	09/09/2025	1566	262.60	10:38:50	00076945121TRLO0	XLON
Numis Securities Limited	09/09/2025	1357	262.60	10:58:20	00076945555TRLO0	BATE
Numis Securities Limited	09/09/2025	146	262.60	10:58:20	00076945556TRLO0	BATE
Numis Securities Limited	09/09/2025	1557	262.40	10:58:26	00076945557TRLO0	XLON
Numis Securities Limited	09/09/2025	1098	262.00	10:59:37	00076945627TRLO0	XLON
Numis Securities Limited	09/09/2025	252	262.00	10:59:37	00076945628TRLO0	XLON
Numis Securities Limited	09/09/2025	1448	261.20	11:05:02	00076945793TRLO0	BATE
Numis Securities Limited	09/09/2025	1343	260.40	11:09:03	00076945857TRLO0	XLON
Numis Securities Limited	09/09/2025	202	260.20	11:09:03	00076945855TRLO0	BATE
Numis Securities Limited	09/09/2025	1356	260.20	11:09:03	00076945856TRLO0	BATE
Numis Securities Limited	09/09/2025	1523	260.00	11:16:21	00076946010TRLO0	XLON
Numis Securities Limited	09/09/2025	30000	260.30	11:17:07	00076946037TRLO0	XLON
Numis Securities Limited	09/09/2025	1539	259.40	11:24:33	00076946330TRLO0	XLON
Numis Securities Limited	09/09/2025	1278	258.60	11:32:06	00076946662TRLO0	CHIX
Numis Securities Limited	09/09/2025	1322	257.80	11:33:37	00076946741TRLO0	XLON
Numis Securities Limited	09/09/2025	892	257.60	11:35:22	00076946818TRLO0	BATE
Numis Securities Limited	09/09/2025	657	257.60	11:35:22	00076946819TRLO0	BATE
Numis Securities Limited	09/09/2025	1503	261.20	11:49:05	00076947188TRLO0	XLON
Numis Securities Limited	09/09/2025	1523	261.00	11:49:06	00076947189TRLO0	XLON
Numis Securities Limited	09/09/2025	1455	263.00	12:10:18	00076947938TRLO0	BATE
Numis Securities Limited	09/09/2025	1368	263.00	12:10:18	00076947939TRLO0	XLON
Numis Securities Limited	09/09/2025	1449	263.00	12:10:18	00076947940TRLO0	XLON
Numis Securities Limited	09/09/2025	1330	263.80	12:19:54	00076948422TRLO0	XLON
Numis Securities Limited	09/09/2025	1000	263.80	12:29:29	00076948726TRLO0	BATE
Numis Securities Limited	09/09/2025	344	263.80	12:29:29	00076948727TRLO0	BATE
Numis Securities Limited	09/09/2025	1329	263.60	12:29:29	00076948728TRLO0	BATE
Numis Securities Limited	09/09/2025	1329	263.60	12:29:29	00076948729TRLO0	CHIX
Numis Securities Limited	09/09/2025	1454	263.60	12:29:29	00076948730TRLO0	XLON
Numis Securities Limited	09/09/2025	506	263.00	13:04:58	00076949776TRLO0	XLON
Numis Securities Limited	09/09/2025	976	263.00	13:04:58	00076949778TRLO0	XLON
Numis Securities Limited	09/09/2025	1276	263.00	13:04:58	00076949777TRLO0	BATE
Numis Securities Limited	09/09/2025	1418	263.00	13:04:58	00076949779TRLO0	BATE
Numis Securities Limited	09/09/2025	1304	262.80	13:12:06	00076949960TRLO0	BATE
Numis Securities Limited	09/09/2025	1419	262.60	13:12:14	00076949963TRLO0	CHIX
Numis Securities Limited	09/09/2025	1387	262.80	13:23:12	00076950294TRLO0	XLON
Numis Securities Limited	09/09/2025	1440	261.60	13:34:00	00076950807TRLO0	XLON
Numis Securities Limited	09/09/2025	486	261.40	13:34:03	00076950820TRLO0	BATE
Numis Securities Limited	09/09/2025	831	261.40	13:34:03	00076950821TRLO0	BATE
Numis Securities Limited	09/09/2025	23	261.20	13:39:11	00076950956TRLO0	BATE
Numis Securities Limited	09/09/2025	1502	260.20	13:47:12	00076951324TRLO0	BATE
Numis Securities Limited	09/09/2025	324	259.60	13:54:11	00076951774TRLO0	BATE
Numis Securities Limited	09/09/2025	1110	259.60	13:57:22	00076952013TRLO0	BATE
Numis Securities Limited	09/09/2025	11	259.60	13:57:22	00076952014TRLO0	CHIX
Numis Securities Limited	09/09/2025	1297	259.60	13:57:22	00076952015TRLO0	CHIX
Numis Securities Limited	09/09/2025	1291	259.40	13:57:33	00076952023TRLO0	XLON
Numis Securities Limited	09/09/2025	1414	259.20	14:07:51	00076953060TRLO0	XLON
Numis Securities Limited	09/09/2025	1387	259.00	14:32:38	00076954270TRLO0	CHIX
Numis Securities Limited	09/09/2025	1309	259.00	14:32:38	00076954271TRLO0	XLON
Numis Securities Limited	09/09/2025	1313	259.00	14:32:38	00076954272TRLO0	XLON
Numis Securities Limited	09/09/2025	1440	258.60	14:32:44	00076954273TRLO0	BATE
Numis Securities Limited	09/09/2025	1332	259.40	14:43:45	00076955190TRLO0	BATE
Numis Securities Limited	09/09/2025	1455	259.20	14:45:21	00076955330TRLO0	XLON
Numis Securities Limited	09/09/2025	1289	259.80	14:51:45	00076955790TRLO0	BATE
Numis Securities Limited	09/09/2025	1387	259.80	14:53:53	00076955869TRLO0	BATE
Numis Securities Limited	09/09/2025	1120	259.60	14:53:53	00076955870TRLO0	BATE
Numis Securities Limited	09/09/2025	164	259.60	14:54:03	00076955875TRLO0	BATE
Numis Securities Limited	09/09/2025	92	259.60	14:54:04	00076955876TRLO0	BATE
Numis Securities Limited	09/09/2025	1526	259.60	14:54:11	00076955878TRLO0	CHIX
Numis Securities Limited	09/09/2025	130	259.60	14:54:13	00076955879TRLO0	BATE
Numis Securities Limited	09/09/2025	967	259.60	14:54:13	00076955880TRLO0	BATE
Numis Securities Limited	09/09/2025	1316	259.40	15:03:20	00076956351TRLO0	BATE
Numis Securities Limited	09/09/2025	1297	259.40	15:03:20	00076956352TRLO0	XLON
Numis Securities Limited	09/09/2025	1508	259.40	15:03:20	00076956353TRLO0	XLON
Numis Securities Limited	09/09/2025	1451	262.00	15:18:00	00076957253TRLO0	XLON
Numis Securities Limited	09/09/2025	1571	262.00	15:18:00	00076957254TRLO0	XLON
Numis Securities Limited	09/09/2025	115	261.40	15:22:26	00076957556TRLO0	BATE
Numis Securities Limited	09/09/2025	91	261.40	15:23:11	00076957647TRLO0	XLON
Numis Securities Limited	09/09/2025	207	261.40	15:23:11	00076957648TRLO0	XLON

Numis Securities Limited	09/09/2025	88	261.40	15:23:11	00076957649TRLO0	XLON
Numis Securities Limited	09/09/2025	48	261.40	15:23:11	00076957650TRLO0	XLON
Numis Securities Limited	09/09/2025	1272	261.40	15:23:26	00076957667TRLO0	BATE
Numis Securities Limited	09/09/2025	1413	261.20	15:25:12	00076957726TRLO0	BATE
Numis Securities Limited	09/09/2025	1386	261.20	15:25:12	00076957727TRLO0	XLON
Numis Securities Limited	09/09/2025	1286	261.00	15:26:28	00076957766TRLO0	CHIX
Numis Securities Limited	09/09/2025	204	260.80	15:35:52	00076958173TRLO0	XLON
Numis Securities Limited	09/09/2025	1373	260.60	15:36:00	00076958197TRLO0	XLON
Numis Securities Limited	09/09/2025	1286	260.80	15:39:05	00076958397TRLO0	BATE
Numis Securities Limited	09/09/2025	460	260.60	15:42:01	00076958488TRLO0	BATE
Numis Securities Limited	09/09/2025	890	260.60	15:42:01	00076958489TRLO0	BATE
Numis Securities Limited	09/09/2025	1307	260.60	15:42:08	00076958494TRLO0	XLON
Numis Securities Limited	09/09/2025	84	260.40	15:53:49	00076959209TRLO0	BATE
Numis Securities Limited	09/09/2025	583	260.40	15:54:49	00076959246TRLO0	BATE
Numis Securities Limited	09/09/2025	118	260.40	15:54:49	00076959247TRLO0	BATE
Numis Securities Limited	09/09/2025	1113	260.60	15:55:06	00076959271TRLO0	BATE
Numis Securities Limited	09/09/2025	1658	260.60	15:55:06	00076959272TRLO0	BATE
Numis Securities Limited	09/09/2025	1397	261.20	15:58:56	00076959420TRLO0	XLON
Numis Securities Limited	09/09/2025	140	261.20	15:58:56	00076959421TRLO0	XLON
Numis Securities Limited	09/09/2025	1346	261.00	16:01:04	00076959511TRLO0	CHIX
Numis Securities Limited	09/09/2025	1560	261.00	16:01:04	00076959512TRLO0	BATE
Numis Securities Limited	09/09/2025	1541	261.00	16:01:04	00076959513TRLO0	XLON
Numis Securities Limited	09/09/2025	9	261.80	16:11:58	00076959991TRLO0	CHIX
Numis Securities Limited	09/09/2025	34	261.80	16:11:58	00076959992TRLO0	CHIX
Numis Securities Limited	09/09/2025	1529	261.80	16:12:40	00076960022TRLO0	XLON
Numis Securities Limited	09/09/2025	246	261.80	16:12:40	00076960023TRLO0	XLON
Numis Securities Limited	09/09/2025	1571	261.60	16:12:40	00076960024TRLO0	BATE
Numis Securities Limited	09/09/2025	1105	261.60	16:12:40	00076960025TRLO0	CHIX
Numis Securities Limited	09/09/2025	1558	261.60	16:12:40	00076960026TRLO0	XLON
Numis Securities Limited	09/09/2025	1000	261.60	16:14:40	00076960207TRLO0	BATE
Numis Securities Limited	09/09/2025	472	261.60	16:14:40	00076960208TRLO0	BATE
Numis Securities Limited	09/09/2025	1405	261.40	16:15:06	00076960238TRLO0	XLON