

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	20/10/2025
TOTAL SHARES	141,500
High	258.00
Low	255.00
VWAP	256.18

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	256.1620	62,000	255.00	258.00
Chi-X (CXE)	256.1730	20,000	255.20	258.00
BATS (BXE)	256.1978	59,500	255.00	257.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	20/10/2025	1252	256.00	08:24:34	00077530092TRLO0	XLON
Numis Securities Limited	20/10/2025	1414	255.40	08:27:48	00077530215TRLO0	XLON
Numis Securities Limited	20/10/2025	1168	255.40	08:44:09	00077530946TRLO0	XLON
Numis Securities Limited	20/10/2025	1184	255.40	08:44:09	00077530945TRLO0	BATE
Numis Securities Limited	20/10/2025	318	255.40	08:44:09	00077530944TRLO0	CHIX
Numis Securities Limited	20/10/2025	845	255.40	08:44:09	00077530947TRLO0	CHIX
Numis Securities Limited	20/10/2025	1249	255.40	08:44:09	00077530948TRLO0	BATE
Numis Securities Limited	20/10/2025	5	255.20	09:11:00	00077531482TRLO0	BATE
Numis Securities Limited	20/10/2025	1419	255.20	09:18:19	00077531628TRLO0	XLON
Numis Securities Limited	20/10/2025	95	255.20	09:18:19	00077531625TRLO0	BATE
Numis Securities Limited	20/10/2025	1320	255.20	09:18:19	00077531626TRLO0	BATE
Numis Securities Limited	20/10/2025	1448	255.20	09:18:19	00077531629TRLO0	BATE
Numis Securities Limited	20/10/2025	1286	255.20	09:18:19	00077531630TRLO0	BATE
Numis Securities Limited	20/10/2025	1431	255.20	09:18:19	00077531627TRLO0	CHIX
Numis Securities Limited	20/10/2025	1505	255.40	09:31:25	00077532028TRLO0	BATE
Numis Securities Limited	20/10/2025	725	255.20	09:36:02	00077532144TRLO0	CHIX
Numis Securities Limited	20/10/2025	7	255.20	09:43:14	00077532282TRLO0	XLON
Numis Securities Limited	20/10/2025	1438	255.20	09:44:16	00077532311TRLO0	BATE
Numis Securities Limited	20/10/2025	638	255.20	09:44:16	00077532310TRLO0	CHIX
Numis Securities Limited	20/10/2025	1010	255.20	09:44:16	00077532312TRLO0	XLON
Numis Securities Limited	20/10/2025	422	255.20	09:44:16	00077532313TRLO0	XLON
Numis Securities Limited	20/10/2025	112	256.20	10:16:11	00077532935TRLO0	CHIX
Numis Securities Limited	20/10/2025	4	256.20	10:16:11	00077532936TRLO0	CHIX
Numis Securities Limited	20/10/2025	1511	256.00	10:16:11	00077532937TRLO0	BATE
Numis Securities Limited	20/10/2025	395	256.00	10:16:11	00077532938TRLO0	BATE
Numis Securities Limited	20/10/2025	115	256.00	10:16:21	00077532940TRLO0	BATE
Numis Securities Limited	20/10/2025	1390	256.00	10:34:42	00077533264TRLO0	XLON
Numis Securities Limited	20/10/2025	1331	256.00	10:34:42	00077533265TRLO0	XLON
Numis Securities Limited	20/10/2025	1296	256.00	10:34:42	00077533263TRLO0	BATE
Numis Securities Limited	20/10/2025	1405	256.20	10:34:42	00077533266TRLO0	XLON
Numis Securities Limited	20/10/2025	1202	256.00	10:37:01	00077533319TRLO0	XLON
Numis Securities Limited	20/10/2025	1225	256.00	10:37:01	00077533317TRLO0	BATE
Numis Securities Limited	20/10/2025	1333	256.00	10:37:01	00077533315TRLO0	CHIX
Numis Securities Limited	20/10/2025	8	256.20	11:00:38	00077533775TRLO0	XLON
Numis Securities Limited	20/10/2025	29	256.20	11:00:38	00077533776TRLO0	XLON
Numis Securities Limited	20/10/2025	108	256.40	11:00:38	00077533777TRLO0	XLON
Numis Securities Limited	20/10/2025	1270	256.40	11:00:38	00077533778TRLO0	BATE

Numis Securities Limited	20/10/2025	6	256.20	11:04:01	00077533836TRLO0	XLON
Numis Securities Limited	20/10/2025	29	256.20	11:04:01	00077533837TRLO0	XLON
Numis Securities Limited	20/10/2025	1133	256.20	11:04:01	00077533838TRLO0	XLON
Numis Securities Limited	20/10/2025	924	256.20	11:04:01	00077533839TRLO0	XLON
Numis Securities Limited	20/10/2025	523	256.20	11:04:01	00077533840TRLO0	XLON
Numis Securities Limited	20/10/2025	1989	256.00	11:04:24	00077533858TRLO0	XLON
Numis Securities Limited	20/10/2025	1309	255.60	11:04:24	00077533867TRLO0	XLON
Numis Securities Limited	20/10/2025	1275	256.00	11:21:00	00077534361TRLO0	BATE
Numis Securities Limited	20/10/2025	29	255.80	11:33:49	00077534606TRLO0	BATE
Numis Securities Limited	20/10/2025	1203	255.80	11:33:49	00077534607TRLO0	BATE
Numis Securities Limited	20/10/2025	1001	255.80	11:33:49	00077534608TRLO0	CHIX
Numis Securities Limited	20/10/2025	420	255.80	11:33:49	00077534609TRLO0	CHIX
Numis Securities Limited	20/10/2025	17	255.80	11:39:49	00077534675TRLO0	BATE
Numis Securities Limited	20/10/2025	1354	256.40	11:53:09	00077535009TRLO0	XLON
Numis Securities Limited	20/10/2025	1160	256.00	12:28:56	00077535739TRLO0	XLON
Numis Securities Limited	20/10/2025	1242	256.00	12:28:56	00077535740TRLO0	XLON
Numis Securities Limited	20/10/2025	1344	256.20	12:28:56	00077535738TRLO0	CHIX
Numis Securities Limited	20/10/2025	1296	256.00	12:28:56	00077535746TRLO0	BATE
Numis Securities Limited	20/10/2025	2894	256.00	12:28:56	00077535747TRLO0	BATE
Numis Securities Limited	20/10/2025	598	256.00	12:28:57	00077535750TRLO0	BATE
Numis Securities Limited	20/10/2025	595	256.00	12:28:57	00077535751TRLO0	XLON
Numis Securities Limited	20/10/2025	1537	256.00	12:28:57	00077535752TRLO0	XLON
Numis Securities Limited	20/10/2025	110	255.60	12:28:59	00077535773TRLO0	XLON
Numis Securities Limited	20/10/2025	847	255.60	12:28:59	00077535774TRLO0	XLON
Numis Securities Limited	20/10/2025	349	255.60	12:30:31	00077535807TRLO0	XLON
Numis Securities Limited	20/10/2025	829	255.60	12:30:31	00077535808TRLO0	XLON
Numis Securities Limited	20/10/2025	1350	255.40	12:30:31	00077535809TRLO0	XLON
Numis Securities Limited	20/10/2025	1319	255.60	12:30:31	00077535806TRLO0	BATE
Numis Securities Limited	20/10/2025	1420	255.60	12:56:41	00077536246TRLO0	BATE
Numis Securities Limited	20/10/2025	245	255.20	12:58:48	00077536280TRLO0	XLON
Numis Securities Limited	20/10/2025	282	255.20	12:58:56	00077536282TRLO0	BATE
Numis Securities Limited	20/10/2025	90	255.20	12:59:53	00077536304TRLO0	XLON
Numis Securities Limited	20/10/2025	541	255.20	12:59:53	00077536306TRLO0	XLON
Numis Securities Limited	20/10/2025	545	255.20	12:59:53	00077536308TRLO0	XLON
Numis Securities Limited	20/10/2025	1059	255.20	12:59:53	00077536305TRLO0	BATE
Numis Securities Limited	20/10/2025	1265	255.20	12:59:53	00077536307TRLO0	CHIX
Numis Securities Limited	20/10/2025	29	255.20	13:16:53	00077536651TRLO0	BATE
Numis Securities Limited	20/10/2025	29	255.20	13:16:53	00077536652TRLO0	BATE
Numis Securities Limited	20/10/2025	29	255.20	13:16:53	00077536653TRLO0	BATE
Numis Securities Limited	20/10/2025	1125	255.20	13:16:53	00077536654TRLO0	BATE
Numis Securities Limited	20/10/2025	1650	255.00	13:16:53	00077536657TRLO0	XLON
Numis Securities Limited	20/10/2025	807	255.00	13:16:53	00077536655TRLO0	BATE
Numis Securities Limited	20/10/2025	169	255.00	13:16:53	00077536656TRLO0	BATE
Numis Securities Limited	20/10/2025	294	255.00	13:16:53	00077536658TRLO0	BATE
Numis Securities Limited	20/10/2025	1327	255.00	13:17:04	00077536669TRLO0	XLON
Numis Securities Limited	20/10/2025	1163	255.00	13:17:45	00077536695TRLO0	XLON
Numis Securities Limited	20/10/2025	1287	255.00	13:17:45	00077536696TRLO0	XLON
Numis Securities Limited	20/10/2025	1168	255.00	13:19:15	00077536802TRLO0	XLON
Numis Securities Limited	20/10/2025	1364	255.00	13:20:07	00077536837TRLO0	XLON
Numis Securities Limited	20/10/2025	29	255.60	13:46:47	00077537409TRLO0	CHIX
Numis Securities Limited	20/10/2025	1323	255.60	13:46:47	00077537410TRLO0	CHIX
Numis Securities Limited	20/10/2025	64	255.40	13:51:57	00077537559TRLO0	XLON
Numis Securities Limited	20/10/2025	54	255.40	13:51:57	00077537560TRLO0	XLON
Numis Securities Limited	20/10/2025	14	255.40	13:51:57	00077537561TRLO0	XLON
Numis Securities Limited	20/10/2025	38	255.40	13:55:52	00077537679TRLO0	XLON
Numis Securities Limited	20/10/2025	87	255.40	13:55:52	00077537680TRLO0	XLON
Numis Securities Limited	20/10/2025	148	255.40	13:55:52	00077537681TRLO0	XLON
Numis Securities Limited	20/10/2025	981	255.40	13:55:52	00077537682TRLO0	XLON
Numis Securities Limited	20/10/2025	1392	255.40	13:55:52	00077537683TRLO0	XLON
Numis Securities Limited	20/10/2025	43	255.20	14:20:44	00077538293TRLO0	XLON
Numis Securities Limited	20/10/2025	28	255.20	14:20:44	00077538294TRLO0	XLON
Numis Securities Limited	20/10/2025	4	255.20	14:20:44	00077538295TRLO0	XLON
Numis Securities Limited	20/10/2025	33	255.60	14:20:44	00077538296TRLO0	BATE
Numis Securities Limited	20/10/2025	33	255.60	14:20:44	00077538298TRLO0	BATE
Numis Securities Limited	20/10/2025	684	255.60	14:20:44	00077538299TRLO0	BATE
Numis Securities Limited	20/10/2025	123	255.60	14:20:44	00077538300TRLO0	BATE
Numis Securities Limited	20/10/2025	4011	255.60	14:20:44	00077538301TRLO0	BATE
Numis Securities Limited	20/10/2025	1180	255.80	14:22:47	00077538362TRLO0	XLON
Numis Securities Limited	20/10/2025	1061	255.80	14:22:47	00077538359TRLO0	BATE

Numis Securities Limited	20/10/2025	1255	255.80	14:22:47	00077538360TRLOO	CHIX
Numis Securities Limited	20/10/2025	218	255.80	14:22:47	00077538361TRLOO	BATE
Numis Securities Limited	20/10/2025	1728	256.20	14:39:04	00077539046TRLOO	BATE
Numis Securities Limited	20/10/2025	1207	256.00	14:39:04	00077539047TRLOO	CHIX
Numis Securities Limited	20/10/2025	1131	256.20	14:39:04	00077539054TRLOO	BATE
Numis Securities Limited	20/10/2025	1210	256.20	14:44:30	00077539387TRLOO	BATE
Numis Securities Limited	20/10/2025	1691	256.40	14:49:27	00077539637TRLOO	XLON
Numis Securities Limited	20/10/2025	1408	256.80	14:55:42	00077539885TRLOO	BATE
Numis Securities Limited	20/10/2025	992	256.80	14:55:42	00077539886TRLOO	CHIX
Numis Securities Limited	20/10/2025	367	256.80	14:55:42	00077539887TRLOO	CHIX
Numis Securities Limited	20/10/2025	1233	256.80	14:55:42	00077539882TRLOO	XLON
Numis Securities Limited	20/10/2025	1408	256.80	14:55:42	00077539883TRLOO	XLON
Numis Securities Limited	20/10/2025	1216	257.00	15:08:14	00077540533TRLOO	CHIX
Numis Securities Limited	20/10/2025	1272	257.00	15:08:14	00077540535TRLOO	XLON
Numis Securities Limited	20/10/2025	1330	257.00	15:08:14	00077540534TRLOO	BATE
Numis Securities Limited	20/10/2025	621	256.80	15:09:43	00077540608TRLOO	XLON
Numis Securities Limited	20/10/2025	1286	256.80	15:09:43	00077540609TRLOO	XLON
Numis Securities Limited	20/10/2025	1367	256.80	15:09:43	00077540610TRLOO	BATE
Numis Securities Limited	20/10/2025	1415	256.60	15:14:43	00077540803TRLOO	BATE
Numis Securities Limited	20/10/2025	1176	256.40	15:14:43	00077540804TRLOO	XLON
Numis Securities Limited	20/10/2025	1180	256.40	15:17:50	00077540946TRLOO	BATE
Numis Securities Limited	20/10/2025	1311	256.60	15:30:01	00077541753TRLOO	BATE
Numis Securities Limited	20/10/2025	1323	256.60	15:30:01	00077541755TRLOO	BATE
Numis Securities Limited	20/10/2025	1229	256.60	15:30:01	00077541754TRLOO	CHIX
Numis Securities Limited	20/10/2025	653	257.40	15:42:08	00077542504TRLOO	XLON
Numis Securities Limited	20/10/2025	585	257.40	15:42:08	00077542505TRLOO	XLON
Numis Securities Limited	20/10/2025	104	257.40	15:44:08	00077542629TRLOO	BATE
Numis Securities Limited	20/10/2025	76	257.40	15:44:08	00077542630TRLOO	BATE
Numis Securities Limited	20/10/2025	21	257.40	15:44:08	00077542631TRLOO	BATE
Numis Securities Limited	20/10/2025	153	257.40	15:44:09	00077542632TRLOO	BATE
Numis Securities Limited	20/10/2025	375	257.40	15:44:09	00077542633TRLOO	BATE
Numis Securities Limited	20/10/2025	59	257.40	15:44:10	00077542634TRLOO	BATE
Numis Securities Limited	20/10/2025	29	257.40	15:44:57	00077542681TRLOO	BATE
Numis Securities Limited	20/10/2025	614	257.40	15:44:57	00077542682TRLOO	BATE
Numis Securities Limited	20/10/2025	1202	257.40	15:49:42	00077543013TRLOO	XLON
Numis Securities Limited	20/10/2025	1415	257.40	15:49:42	00077543012TRLOO	BATE
Numis Securities Limited	20/10/2025	1240	257.40	15:49:42	00077543011TRLOO	CHIX
Numis Securities Limited	20/10/2025	1164	257.20	15:49:45	00077543021TRLOO	XLON
Numis Securities Limited	20/10/2025	1295	257.80	15:56:53	00077543424TRLOO	BATE
Numis Securities Limited	20/10/2025	138	257.80	15:57:11	00077543433TRLOO	BATE
Numis Securities Limited	20/10/2025	1063	257.80	15:57:11	00077543434TRLOO	BATE
Numis Securities Limited	20/10/2025	1406	257.80	15:59:57	00077543528TRLOO	XLON
Numis Securities Limited	20/10/2025	1272	257.80	16:01:11	00077543617TRLOO	BATE
Numis Securities Limited	20/10/2025	738	258.00	16:06:36	00077543937TRLOO	CHIX
Numis Securities Limited	20/10/2025	1280	258.00	16:07:23	00077544060TRLOO	XLON
Numis Securities Limited	20/10/2025	1180	258.00	16:09:23	00077544180TRLOO	XLON
Numis Securities Limited	20/10/2025	968	258.00	16:10:36	00077544250TRLOO	CHIX
Numis Securities Limited	20/10/2025	646	257.80	16:10:53	00077544265TRLOO	XLON
Numis Securities Limited	20/10/2025	534	257.80	16:10:53	00077544267TRLOO	XLON
Numis Securities Limited	20/10/2025	799	257.80	16:10:53	00077544262TRLOO	BATE
Numis Securities Limited	20/10/2025	299	257.80	16:10:53	00077544263TRLOO	BATE
Numis Securities Limited	20/10/2025	948	257.80	16:10:53	00077544264TRLOO	BATE
Numis Securities Limited	20/10/2025	24	257.80	16:10:53	00077544266TRLOO	BATE
Numis Securities Limited	20/10/2025	22	257.80	16:10:53	00077544268TRLOO	BATE
Numis Securities Limited	20/10/2025	934	257.80	16:10:53	00077544269TRLOO	BATE
Numis Securities Limited	20/10/2025	1329	257.40	16:11:46	00077544342TRLOO	XLON
Numis Securities Limited	20/10/2025	29	257.40	16:11:46	00077544343TRLOO	XLON
Numis Securities Limited	20/10/2025	33	257.20	16:18:40	00077544820TRLOO	BATE
Numis Securities Limited	20/10/2025	45	257.20	16:18:40	00077544821TRLOO	BATE
Numis Securities Limited	20/10/2025	192	257.20	16:19:24	00077544858TRLOO	XLON
Numis Securities Limited	20/10/2025	1116	257.20	16:19:24	00077544859TRLOO	XLON
Numis Securities Limited	20/10/2025	28	257.20	16:19:38	00077544872TRLOO	BATE
Numis Securities Limited	20/10/2025	972	257.40	16:20:00	00077544921TRLOO	BATE
Numis Securities Limited	20/10/2025	1133	257.60	16:23:53	00077545214TRLOO	XLON