

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	21/10/2025
TOTAL SHARES	141,500
High	257.60
Low	255.20
VWAP	256.43

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	256.4993	66,500	255.20	257.40
Chi-X (CXE)	256.3128	20,000	255.40	257.40
BATS (BXE)	256.3824	55,000	255.20	257.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	21/10/2025	22	255.80	08:53:39	00077549562TRLO0	XLON
Numis Securities Limited	21/10/2025	175	255.80	08:53:39	00077549563TRLO0	XLON
Numis Securities Limited	21/10/2025	81	255.80	08:53:39	00077549564TRLO0	XLON
Numis Securities Limited	21/10/2025	142	255.80	08:53:39	00077549565TRLO0	XLON
Numis Securities Limited	21/10/2025	27	255.80	08:53:39	00077549566TRLO0	XLON
Numis Securities Limited	21/10/2025	1252	255.80	08:53:39	00077549567TRLO0	XLON
Numis Securities Limited	21/10/2025	49	255.80	08:59:32	00077549875TRLO0	BATE
Numis Securities Limited	21/10/2025	241	255.80	08:59:32	00077549876TRLO0	BATE
Numis Securities Limited	21/10/2025	532	255.40	09:12:33	00077550390TRLO0	BATE
Numis Securities Limited	21/10/2025	1371	255.80	09:15:12	00077550557TRLO0	BATE
Numis Securities Limited	21/10/2025	1296	255.60	09:17:03	00077550598TRLO0	XLON
Numis Securities Limited	21/10/2025	1362	255.60	09:17:03	00077550597TRLO0	CHIX
Numis Securities Limited	21/10/2025	1297	255.40	09:23:12	00077550874TRLO0	XLON
Numis Securities Limited	21/10/2025	1348	255.40	09:23:12	00077550875TRLO0	XLON
Numis Securities Limited	21/10/2025	1622	255.20	09:26:07	00077550931TRLO0	XLON
Numis Securities Limited	21/10/2025	1173	255.20	09:28:02	00077551000TRLO0	BATE
Numis Securities Limited	21/10/2025	76	256.20	09:49:06	00077551765TRLO0	BATE
Numis Securities Limited	21/10/2025	41	256.20	09:49:06	00077551766TRLO0	BATE
Numis Securities Limited	21/10/2025	5	256.20	09:49:06	00077551767TRLO0	BATE
Numis Securities Limited	21/10/2025	1266	256.20	09:49:38	00077551783TRLO0	BATE
Numis Securities Limited	21/10/2025	91	256.00	09:53:57	00077551879TRLO0	CHIX
Numis Securities Limited	21/10/2025	1107	256.00	09:53:57	00077551880TRLO0	CHIX
Numis Securities Limited	21/10/2025	1283	255.80	09:53:57	00077551881TRLO0	XLON
Numis Securities Limited	21/10/2025	585	256.00	10:02:02	00077552051TRLO0	BATE
Numis Securities Limited	21/10/2025	585	256.00	10:02:02	00077552052TRLO0	BATE
Numis Securities Limited	21/10/2025	93	256.00	10:02:12	00077552069TRLO0	BATE
Numis Securities Limited	21/10/2025	1412	256.00	10:06:13	00077552321TRLO0	BATE
Numis Securities Limited	21/10/2025	52	256.20	10:20:19	00077552790TRLO0	BATE
Numis Securities Limited	21/10/2025	12	256.20	10:20:23	00077552791TRLO0	BATE
Numis Securities Limited	21/10/2025	23	256.20	10:21:01	00077552816TRLO0	BATE
Numis Securities Limited	21/10/2025	1351	256.20	10:21:01	00077552817TRLO0	BATE
Numis Securities Limited	21/10/2025	1252	256.20	10:21:01	00077552815TRLO0	CHIX
Numis Securities Limited	21/10/2025	29	256.60	11:13:58	00077554387TRLO0	XLON
Numis Securities Limited	21/10/2025	1149	256.60	11:13:58	00077554389TRLO0	XLON
Numis Securities Limited	21/10/2025	1189	256.60	11:13:58	00077554391TRLO0	XLON
Numis Securities Limited	21/10/2025	1165	256.60	11:13:58	00077554388TRLO0	BATE
Numis Securities Limited	21/10/2025	1815	256.60	11:13:58	00077554390TRLO0	BATE

Numis Securities Limited	21/10/2025	1413	256.60	11:13:58	00077554386TRLOO	CHIX
Numis Securities Limited	21/10/2025	1365	256.40	11:13:59	00077554392TRLOO	XLON
Numis Securities Limited	21/10/2025	1175	256.40	11:21:48	00077554618TRLOO	XLON
Numis Securities Limited	21/10/2025	1282	256.40	11:21:48	00077554620TRLOO	XLON
Numis Securities Limited	21/10/2025	1296	257.00	11:32:19	00077555008TRLOO	BATE
Numis Securities Limited	21/10/2025	7	257.00	11:32:19	00077555009TRLOO	BATE
Numis Securities Limited	21/10/2025	1266	256.80	11:32:19	00077555010TRLOO	XLON
Numis Securities Limited	21/10/2025	1266	256.60	11:40:48	00077555393TRLOO	XLON
Numis Securities Limited	21/10/2025	1382	256.60	11:40:48	00077555394TRLOO	XLON
Numis Securities Limited	21/10/2025	1303	256.60	11:40:48	00077555392TRLOO	BATE
Numis Securities Limited	21/10/2025	879	256.40	11:45:32	00077555563TRLOO	XLON
Numis Securities Limited	21/10/2025	387	256.40	11:45:32	00077555566TRLOO	XLON
Numis Securities Limited	21/10/2025	1296	256.40	11:45:32	00077555562TRLOO	CHIX
Numis Securities Limited	21/10/2025	305	256.40	11:48:46	00077555655TRLOO	XLON
Numis Securities Limited	21/10/2025	5	256.80	11:53:26	00077555727TRLOO	XLON
Numis Securities Limited	21/10/2025	3125	257.00	11:55:10	00077555748TRLOO	XLON
Numis Securities Limited	21/10/2025	1321	257.00	11:55:10	00077555747TRLOO	BATE
Numis Securities Limited	21/10/2025	1284	257.00	11:55:10	00077555749TRLOO	XLON
Numis Securities Limited	21/10/2025	758	256.80	11:55:23	00077555754TRLOO	XLON
Numis Securities Limited	21/10/2025	554	256.80	11:57:43	00077555974TRLOO	XLON
Numis Securities Limited	21/10/2025	100	256.80	11:57:43	00077555975TRLOO	BATE
Numis Securities Limited	21/10/2025	2200	256.80	12:27:00	00077557476TRLOO	BATE
Numis Securities Limited	21/10/2025	172	256.80	12:27:00	00077557477TRLOO	BATE
Numis Securities Limited	21/10/2025	1540	256.60	12:27:00	00077557479TRLOO	XLON
Numis Securities Limited	21/10/2025	1332	256.60	12:27:00	00077557478TRLOO	CHIX
Numis Securities Limited	21/10/2025	91	256.40	12:31:28	00077557614TRLOO	BATE
Numis Securities Limited	21/10/2025	531	256.40	12:33:03	00077557681TRLOO	BATE
Numis Securities Limited	21/10/2025	92	256.40	12:34:22	00077557728TRLOO	BATE
Numis Securities Limited	21/10/2025	25	256.40	12:34:24	00077557735TRLOO	BATE
Numis Securities Limited	21/10/2025	754	256.40	12:37:11	00077557843TRLOO	XLON
Numis Securities Limited	21/10/2025	568	256.40	12:37:11	00077557845TRLOO	XLON
Numis Securities Limited	21/10/2025	534	256.40	12:37:11	00077557844TRLOO	BATE
Numis Securities Limited	21/10/2025	1468	256.40	12:37:11	00077557846TRLOO	XLON
Numis Securities Limited	21/10/2025	1417	256.40	12:37:11	00077557847TRLOO	XLON
Numis Securities Limited	21/10/2025	1185	256.40	12:37:11	00077557848TRLOO	XLON
Numis Securities Limited	21/10/2025	215	256.40	12:37:11	00077557849TRLOO	XLON
Numis Securities Limited	21/10/2025	1208	256.40	12:37:12	00077557874TRLOO	XLON
Numis Securities Limited	21/10/2025	1297	256.20	12:37:12	00077557875TRLOO	BATE
Numis Securities Limited	21/10/2025	499	255.80	12:37:18	00077557883TRLOO	XLON
Numis Securities Limited	21/10/2025	1163	256.00	12:57:28	00077558807TRLOO	XLON
Numis Securities Limited	21/10/2025	164	256.00	12:57:28	00077558808TRLOO	XLON
Numis Securities Limited	21/10/2025	91	255.60	13:08:16	00077559018TRLOO	CHIX
Numis Securities Limited	21/10/2025	1255	255.80	13:10:12	00077559098TRLOO	BATE
Numis Securities Limited	21/10/2025	91	255.60	13:11:10	00077559122TRLOO	CHIX
Numis Securities Limited	21/10/2025	461	255.60	13:12:03	00077559148TRLOO	CHIX
Numis Securities Limited	21/10/2025	1417	255.80	13:16:07	00077559301TRLOO	XLON
Numis Securities Limited	21/10/2025	880	256.00	13:16:07	00077559299TRLOO	BATE
Numis Securities Limited	21/10/2025	509	256.00	13:16:07	00077559300TRLOO	BATE
Numis Securities Limited	21/10/2025	1438	256.20	13:21:46	00077559462TRLOO	BATE
Numis Securities Limited	21/10/2025	366	256.20	13:21:46	00077559463TRLOO	CHIX
Numis Securities Limited	21/10/2025	1076	256.20	13:21:46	00077559464TRLOO	CHIX
Numis Securities Limited	21/10/2025	1320	256.00	13:32:07	00077559740TRLOO	BATE
Numis Securities Limited	21/10/2025	92	256.00	14:02:22	00077560967TRLOO	CHIX
Numis Securities Limited	21/10/2025	1198	256.20	14:04:07	00077561008TRLOO	BATE
Numis Securities Limited	21/10/2025	1271	256.00	14:04:07	00077561010TRLOO	XLON
Numis Securities Limited	21/10/2025	1075	256.00	14:04:07	00077561009TRLOO	CHIX
Numis Securities Limited	21/10/2025	1160	255.80	14:07:20	00077561126TRLOO	BATE
Numis Securities Limited	21/10/2025	6	256.20	14:12:42	00077561381TRLOO	BATE
Numis Securities Limited	21/10/2025	1302	256.20	14:12:42	00077561382TRLOO	BATE
Numis Securities Limited	21/10/2025	358	256.20	14:23:03	00077561748TRLOO	BATE
Numis Securities Limited	21/10/2025	1079	256.20	14:23:59	00077561779TRLOO	BATE
Numis Securities Limited	21/10/2025	3	256.00	14:24:00	00077561780TRLOO	XLON
Numis Securities Limited	21/10/2025	1270	256.20	14:31:59	00077562259TRLOO	BATE
Numis Securities Limited	21/10/2025	5	256.00	14:32:00	00077562260TRLOO	XLON
Numis Securities Limited	21/10/2025	1294	256.20	14:34:59	00077562463TRLOO	CHIX
Numis Securities Limited	21/10/2025	4	256.00	14:35:00	00077562465TRLOO	XLON
Numis Securities Limited	21/10/2025	1298	256.20	14:37:59	00077562624TRLOO	BATE
Numis Securities Limited	21/10/2025	6	256.00	14:41:00	00077562748TRLOO	XLON
Numis Securities Limited	21/10/2025	3	256.00	14:43:00	00077562844TRLOO	XLON

Numis Securities Limited	21/10/2025	465	256.20	14:45:00	00077562948TRLOO	BATE
Numis Securities Limited	21/10/2025	415	256.40	14:45:10	00077562967TRLOO	CHIX
Numis Securities Limited	21/10/2025	824	256.40	14:45:10	00077562968TRLOO	CHIX
Numis Securities Limited	21/10/2025	430	256.20	14:45:10	00077562969TRLOO	XLON
Numis Securities Limited	21/10/2025	100	256.20	14:45:17	00077562990TRLOO	BATE
Numis Securities Limited	21/10/2025	97	256.40	14:52:28	00077563521TRLOO	XLON
Numis Securities Limited	21/10/2025	1439	256.40	14:52:46	00077563539TRLOO	XLON
Numis Securities Limited	21/10/2025	1421	256.40	14:52:46	00077563538TRLOO	BATE
Numis Securities Limited	21/10/2025	768	256.40	14:52:46	00077563540TRLOO	XLON
Numis Securities Limited	21/10/2025	1256	256.40	14:57:11	00077563724TRLOO	BATE
Numis Securities Limited	21/10/2025	192	256.20	14:57:11	00077563723TRLOO	CHIX
Numis Securities Limited	21/10/2025	337	256.20	15:01:50	00077564166TRLOO	XLON
Numis Securities Limited	21/10/2025	29	256.20	15:01:50	00077564167TRLOO	XLON
Numis Securities Limited	21/10/2025	741	256.20	15:01:50	00077564168TRLOO	XLON
Numis Securities Limited	21/10/2025	1541	256.20	15:01:50	00077564169TRLOO	XLON
Numis Securities Limited	21/10/2025	1325	256.20	15:01:50	00077564164TRLOO	BATE
Numis Securities Limited	21/10/2025	1126	256.20	15:01:50	00077564165TRLOO	CHIX
Numis Securities Limited	21/10/2025	1231	256.20	15:01:50	00077564170TRLOO	XLON
Numis Securities Limited	21/10/2025	413	256.00	15:01:50	00077564171TRLOO	BATE
Numis Securities Limited	21/10/2025	289	256.00	15:02:08	00077564211TRLOO	BATE
Numis Securities Limited	21/10/2025	493	256.00	15:02:08	00077564212TRLOO	BATE
Numis Securities Limited	21/10/2025	1239	255.80	15:19:43	00077565666TRLOO	BATE
Numis Securities Limited	21/10/2025	1190	255.40	15:19:43	00077565667TRLOO	BATE
Numis Securities Limited	21/10/2025	1425	255.40	15:19:43	00077565668TRLOO	CHIX
Numis Securities Limited	21/10/2025	15	255.20	15:24:06	00077565874TRLOO	XLON
Numis Securities Limited	21/10/2025	376	255.20	15:24:06	00077565875TRLOO	XLON
Numis Securities Limited	21/10/2025	1404	255.20	15:24:06	00077565873TRLOO	BATE
Numis Securities Limited	21/10/2025	1006	255.20	15:34:13	00077566355TRLOO	XLON
Numis Securities Limited	21/10/2025	365	257.00	15:43:48	00077566856TRLOO	BATE
Numis Securities Limited	21/10/2025	1493	257.00	15:43:48	00077566857TRLOO	BATE
Numis Securities Limited	21/10/2025	1410	257.00	15:43:48	00077566858TRLOO	BATE
Numis Securities Limited	21/10/2025	1227	256.80	15:43:48	00077566859TRLOO	XLON
Numis Securities Limited	21/10/2025	1231	256.80	15:43:58	00077566897TRLOO	CHIX
Numis Securities Limited	21/10/2025	1234	256.60	15:52:23	00077567418TRLOO	XLON
Numis Securities Limited	21/10/2025	594	256.60	15:52:23	00077567419TRLOO	XLON
Numis Securities Limited	21/10/2025	344	257.00	16:00:25	00077567836TRLOO	CHIX
Numis Securities Limited	21/10/2025	1847	257.60	16:02:03	00077567938TRLOO	BATE
Numis Securities Limited	21/10/2025	1165	257.40	16:02:35	00077567971TRLOO	CHIX
Numis Securities Limited	21/10/2025	1276	257.40	16:02:52	00077568005TRLOO	XLON
Numis Securities Limited	21/10/2025	2	257.20	16:03:01	00077568006TRLOO	XLON
Numis Securities Limited	21/10/2025	315	257.20	16:03:43	00077568026TRLOO	XLON
Numis Securities Limited	21/10/2025	871	257.20	16:03:43	00077568027TRLOO	XLON
Numis Securities Limited	21/10/2025	1237	257.20	16:03:43	00077568028TRLOO	XLON
Numis Securities Limited	21/10/2025	537	257.20	16:03:43	00077568024TRLOO	BATE
Numis Securities Limited	21/10/2025	757	257.20	16:03:43	00077568025TRLOO	BATE
Numis Securities Limited	21/10/2025	1291	257.00	16:03:43	00077568029TRLOO	BATE
Numis Securities Limited	21/10/2025	2	257.20	16:08:00	00077568249TRLOO	BATE
Numis Securities Limited	21/10/2025	125	257.20	16:08:03	00077568250TRLOO	BATE
Numis Securities Limited	21/10/2025	358	257.40	16:09:22	00077568341TRLOO	XLON
Numis Securities Limited	21/10/2025	558	257.40	16:09:22	00077568342TRLOO	XLON
Numis Securities Limited	21/10/2025	235	257.40	16:11:22	00077568470TRLOO	XLON
Numis Securities Limited	21/10/2025	1061	257.40	16:11:22	00077568471TRLOO	XLON
Numis Securities Limited	21/10/2025	879	257.40	16:11:53	00077568495TRLOO	CHIX
Numis Securities Limited	21/10/2025	1264	257.20	16:12:06	00077568518TRLOO	XLON
Numis Securities Limited	21/10/2025	1175	257.20	16:12:06	00077568519TRLOO	BATE
Numis Securities Limited	21/10/2025	1259	257.20	16:12:06	00077568520TRLOO	BATE
Numis Securities Limited	21/10/2025	2	257.20	16:13:12	00077568596TRLOO	XLON
Numis Securities Limited	21/10/2025	3	257.20	16:14:47	00077568664TRLOO	XLON
Numis Securities Limited	21/10/2025	1257	257.20	16:16:00	00077568755TRLOO	XLON
Numis Securities Limited	21/10/2025	1434	257.20	16:16:00	00077568756TRLOO	XLON
Numis Securities Limited	21/10/2025	1266	257.20	16:16:00	00077568757TRLOO	XLON
Numis Securities Limited	21/10/2025	125	257.20	16:16:00	00077568758TRLOO	XLON
Numis Securities Limited	21/10/2025	1255	257.20	16:16:00	00077568754TRLOO	BATE
Numis Securities Limited	21/10/2025	1425	257.00	16:20:07	00077568997TRLOO	XLON
Numis Securities Limited	21/10/2025	690	257.00	16:20:07	00077568998TRLOO	XLON
Numis Securities Limited	21/10/2025	334	257.00	16:21:08	00077569054TRLOO	XLON
Numis Securities Limited	21/10/2025	330	257.00	16:22:35	00077569126TRLOO	XLON
Numis Securities Limited	21/10/2025	1260	257.00	16:22:35	00077569127TRLOO	XLON
Numis Securities Limited	21/10/2025	1297	257.00	16:22:35	00077569128TRLOO	XLON