

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	14/10/2025
TOTAL SHARES	138,000
High	264.20
Low	258.60
VWAP	261.44

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	261.2837	81,500	258.60	264.20
Chi-X (CXE)	261.1799	15,000	259.00	264.20
BATS (BXE)	261.8360	41,500	258.80	264.20

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	14/10/2025	1426	264.00	08:37:23	00077436009TRLOO	XLON
Numis Securities Limited	14/10/2025	1426	263.80	08:37:23	00077436010TRLOO	XLON
Numis Securities Limited	14/10/2025	2305	263.80	08:37:23	00077436011TRLOO	XLON
Numis Securities Limited	14/10/2025	207	261.20	08:39:17	00077436326TRLOO	XLON
Numis Securities Limited	14/10/2025	642	261.20	08:39:17	00077436327TRLOO	XLON
Numis Securities Limited	14/10/2025	261	261.20	08:39:17	00077436328TRLOO	XLON
Numis Securities Limited	14/10/2025	958	263.20	08:49:24	00077436839TRLOO	XLON
Numis Securities Limited	14/10/2025	1300	263.40	08:49:24	00077436840TRLOO	XLON
Numis Securities Limited	14/10/2025	1224	263.00	08:49:24	00077436841TRLOO	BATE
Numis Securities Limited	14/10/2025	1172	264.00	09:02:12	00077437578TRLOO	CHIX
Numis Securities Limited	14/10/2025	1730	264.00	09:02:12	00077437579TRLOO	XLON
Numis Securities Limited	14/10/2025	1404	264.00	09:02:12	00077437580TRLOO	XLON
Numis Securities Limited	14/10/2025	1262	264.00	09:16:31	00077438743TRLOO	BATE
Numis Securities Limited	14/10/2025	123	264.00	09:16:31	00077438744TRLOO	BATE
Numis Securities Limited	14/10/2025	940	264.00	09:23:31	00077439113TRLOO	BATE
Numis Securities Limited	14/10/2025	279	264.00	09:23:31	00077439114TRLOO	BATE
Numis Securities Limited	14/10/2025	243	264.20	09:25:08	00077439191TRLOO	BATE
Numis Securities Limited	14/10/2025	1455	264.20	09:27:17	00077439303TRLOO	BATE
Numis Securities Limited	14/10/2025	1219	264.20	09:27:17	00077439304TRLOO	CHIX
Numis Securities Limited	14/10/2025	1363	264.20	09:27:17	00077439305TRLOO	XLON
Numis Securities Limited	14/10/2025	1264	264.20	09:45:07	00077440282TRLOO	XLON
Numis Securities Limited	14/10/2025	1113	264.00	09:45:07	00077440283TRLOO	BATE
Numis Securities Limited	14/10/2025	1302	264.00	09:45:07	00077440284TRLOO	XLON
Numis Securities Limited	14/10/2025	55	264.00	09:52:09	00077440655TRLOO	BATE
Numis Securities Limited	14/10/2025	822	263.60	09:52:16	00077440659TRLOO	BATE
Numis Securities Limited	14/10/2025	52	263.60	10:00:08	00077440930TRLOO	BATE
Numis Securities Limited	14/10/2025	445	263.60	10:00:08	00077440931TRLOO	BATE
Numis Securities Limited	14/10/2025	1184	263.60	10:00:08	00077440932TRLOO	BATE
Numis Securities Limited	14/10/2025	1436	263.60	10:00:08	00077440933TRLOO	XLON
Numis Securities Limited	14/10/2025	1368	264.20	10:18:17	00077441795TRLOO	BATE
Numis Securities Limited	14/10/2025	1194	264.00	10:23:04	00077442102TRLOO	CHIX
Numis Securities Limited	14/10/2025	1252	264.00	10:23:04	00077442103TRLOO	BATE
Numis Securities Limited	14/10/2025	1353	264.00	10:34:00	00077442443TRLOO	XLON
Numis Securities Limited	14/10/2025	434	263.60	10:38:00	00077442593TRLOO	BATE
Numis Securities Limited	14/10/2025	945	263.60	10:38:00	00077442594TRLOO	BATE
Numis Securities Limited	14/10/2025	1250	263.20	10:45:44	00077442993TRLOO	BATE
Numis Securities Limited	14/10/2025	1360	263.20	10:45:44	00077442994TRLOO	XLON
Numis Securities Limited	14/10/2025	1040	261.80	10:54:20	00077443396TRLOO	BATE
Numis Securities Limited	14/10/2025	192	261.80	11:13:49	00077444129TRLOO	BATE
Numis Securities Limited	14/10/2025	1241	261.80	11:13:49	00077444130TRLOO	BATE
Numis Securities Limited	14/10/2025	1276	261.20	11:28:46	00077444740TRLOO	CHIX

Numis Securities Limited	14/10/2025	1283	261.20	11:28:46	00077444741TRLOO	BATE
Numis Securities Limited	14/10/2025	478	260.20	11:57:47	00077445958TRLOO	XLON
Numis Securities Limited	14/10/2025	570	260.20	11:58:56	00077445985TRLOO	XLON
Numis Securities Limited	14/10/2025	239	260.20	11:58:56	00077445986TRLOO	XLON
Numis Securities Limited	14/10/2025	1221	262.00	12:14:10	00077446632TRLOO	BATE
Numis Securities Limited	14/10/2025	1256	262.00	12:14:10	00077446633TRLOO	XLON
Numis Securities Limited	14/10/2025	1356	262.40	12:20:20	00077446750TRLOO	BATE
Numis Securities Limited	14/10/2025	1321	262.40	12:33:20	00077447039TRLOO	BATE
Numis Securities Limited	14/10/2025	1218	262.60	12:38:50	00077447150TRLOO	XLON
Numis Securities Limited	14/10/2025	1365	262.60	12:39:03	00077447153TRLOO	CHIX
Numis Securities Limited	14/10/2025	296	262.40	12:43:22	00077447260TRLOO	BATE
Numis Securities Limited	14/10/2025	1261	262.00	12:43:53	00077447279TRLOO	BATE
Numis Securities Limited	14/10/2025	591	261.80	12:45:10	00077447305TRLOO	BATE
Numis Securities Limited	14/10/2025	809	261.80	13:01:51	00077447786TRLOO	BATE
Numis Securities Limited	14/10/2025	1388	261.80	13:01:51	00077447787TRLOO	BATE
Numis Securities Limited	14/10/2025	1479	261.80	13:01:51	00077447788TRLOO	XLON
Numis Securities Limited	14/10/2025	619	261.20	13:07:51	00077447906TRLOO	BATE
Numis Securities Limited	14/10/2025	789	261.20	13:07:51	00077447907TRLOO	BATE
Numis Securities Limited	14/10/2025	1302	261.20	13:21:46	00077448285TRLOO	CHIX
Numis Securities Limited	14/10/2025	1316	261.20	13:21:46	00077448286TRLOO	XLON
Numis Securities Limited	14/10/2025	20000	261.40	13:23:49	00077448336TRLOO	XLON
Numis Securities Limited	14/10/2025	1294	261.40	13:29:50	00077448498TRLOO	BATE
Numis Securities Limited	14/10/2025	1474	261.40	13:29:50	00077448499TRLOO	XLON
Numis Securities Limited	14/10/2025	670	260.20	13:31:28	00077448538TRLOO	BATE
Numis Securities Limited	14/10/2025	511	260.20	13:32:50	00077448581TRLOO	BATE
Numis Securities Limited	14/10/2025	1357	259.80	13:44:32	00077449086TRLOO	BATE
Numis Securities Limited	14/10/2025	20000	260.00	13:59:44	00077449480TRLOO	XLON
Numis Securities Limited	14/10/2025	513	260.00	14:04:50	00077449658TRLOO	CHIX
Numis Securities Limited	14/10/2025	821	260.00	14:04:50	00077449659TRLOO	CHIX
Numis Securities Limited	14/10/2025	1171	259.60	14:07:11	00077449740TRLOO	BATE
Numis Securities Limited	14/10/2025	1161	259.20	14:42:00	00077451550TRLOO	BATE
Numis Securities Limited	14/10/2025	1340	259.20	14:42:45	00077451606TRLOO	CHIX
Numis Securities Limited	14/10/2025	1241	259.20	14:42:45	00077451607TRLOO	XLON
Numis Securities Limited	14/10/2025	1206	259.60	14:55:34	00077452668TRLOO	BATE
Numis Securities Limited	14/10/2025	1251	259.80	15:01:30	00077453092TRLOO	CHIX
Numis Securities Limited	14/10/2025	1192	259.60	15:01:31	00077453101TRLOO	BATE
Numis Securities Limited	14/10/2025	1352	259.60	15:01:31	00077453102TRLOO	XLON
Numis Securities Limited	14/10/2025	2	259.80	15:15:50	00077454289TRLOO	XLON
Numis Securities Limited	14/10/2025	419	259.80	15:15:50	00077454290TRLOO	XLON
Numis Securities Limited	14/10/2025	8	259.80	15:15:50	00077454291TRLOO	XLON
Numis Securities Limited	14/10/2025	20	259.80	15:15:50	00077454292TRLOO	XLON
Numis Securities Limited	14/10/2025	975	259.80	15:15:50	00077454295TRLOO	XLON
Numis Securities Limited	14/10/2025	1187	259.60	15:24:33	00077455006TRLOO	BATE
Numis Securities Limited	14/10/2025	1321	259.60	15:24:33	00077455007TRLOO	CHIX
Numis Securities Limited	14/10/2025	1397	259.60	15:24:33	00077455008TRLOO	XLON
Numis Securities Limited	14/10/2025	1271	259.40	15:25:39	00077455128TRLOO	XLON
Numis Securities Limited	14/10/2025	1420	259.20	15:26:28	00077455214TRLOO	XLON
Numis Securities Limited	14/10/2025	771	258.60	15:36:21	00077455939TRLOO	XLON
Numis Securities Limited	14/10/2025	1211	259.60	15:46:02	00077456625TRLOO	BATE
Numis Securities Limited	14/10/2025	10	259.60	15:46:02	00077456626TRLOO	BATE
Numis Securities Limited	14/10/2025	1206	259.40	15:49:08	00077456867TRLOO	XLON
Numis Securities Limited	14/10/2025	539	259.40	15:58:29	00077457792TRLOO	CHIX
Numis Securities Limited	14/10/2025	831	259.40	15:58:29	00077457793TRLOO	CHIX
Numis Securities Limited	14/10/2025	1204	259.60	16:00:02	00077457853TRLOO	BATE
Numis Securities Limited	14/10/2025	1217	259.60	16:01:02	00077457890TRLOO	XLON
Numis Securities Limited	14/10/2025	1358	259.40	16:08:43	00077458381TRLOO	XLON
Numis Securities Limited	14/10/2025	911	259.20	16:08:48	00077458395TRLOO	BATE
Numis Securities Limited	14/10/2025	856	259.00	16:08:48	00077458396TRLOO	CHIX
Numis Securities Limited	14/10/2025	220	258.80	16:12:14	00077458576TRLOO	BATE
Numis Securities Limited	14/10/2025	1076	259.40	16:14:43	00077458703TRLOO	XLON
Numis Securities Limited	14/10/2025	342	259.40	16:15:14	00077458748TRLOO	BATE