

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	29/10/2025
TOTAL SHARES	143,000
High	258.80
Low	251.00
VWAP	254.61

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	254.8968	67,500	251.00	258.80
Chi-X (CXE)	254.5239	20,000	251.80	257.20
BATS (BXE)	254.2862	55,500	251.20	257.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	29/10/2025	103	258.60	08:14:25	00077677975TRLO0	XLON
Numis Securities Limited	29/10/2025	222	258.60	08:14:25	00077677976TRLO0	XLON
Numis Securities Limited	29/10/2025	1879	258.80	08:28:05	00077678448TRLO0	XLON
Numis Securities Limited	29/10/2025	505	258.40	08:28:05	00077678450TRLO0	XLON
Numis Securities Limited	29/10/2025	418	258.40	08:30:56	00077678531TRLO0	XLON
Numis Securities Limited	29/10/2025	704	258.40	08:30:59	00077678533TRLO0	XLON
Numis Securities Limited	29/10/2025	324	258.40	08:31:30	00077678557TRLO0	XLON
Numis Securities Limited	29/10/2025	1548	258.00	08:38:53	00077678770TRLO0	XLON
Numis Securities Limited	29/10/2025	1616	258.00	08:38:53	00077678771TRLO0	XLON
Numis Securities Limited	29/10/2025	1592	257.80	09:03:57	00077679642TRLO0	XLON
Numis Securities Limited	29/10/2025	55	257.60	09:17:41	00077680068TRLO0	BATE
Numis Securities Limited	29/10/2025	235	257.60	09:17:41	00077680069TRLO0	BATE
Numis Securities Limited	29/10/2025	1609	257.20	09:30:11	00077680436TRLO0	XLON
Numis Securities Limited	29/10/2025	1339	257.20	09:30:11	00077680435TRLO0	CHIX
Numis Securities Limited	29/10/2025	1379	256.80	09:30:30	00077680462TRLO0	XLON
Numis Securities Limited	29/10/2025	1492	256.40	09:30:30	00077680463TRLO0	XLON
Numis Securities Limited	29/10/2025	1337	256.80	09:30:30	00077680461TRLO0	BATE
Numis Securities Limited	29/10/2025	1662	256.00	09:30:56	00077680472TRLO0	XLON
Numis Securities Limited	29/10/2025	1459	256.00	09:30:56	00077680473TRLO0	XLON
Numis Securities Limited	29/10/2025	434	256.40	09:38:05	00077680830TRLO0	BATE
Numis Securities Limited	29/10/2025	991	256.40	09:38:05	00077680831TRLO0	BATE
Numis Securities Limited	29/10/2025	1355	256.40	09:38:05	00077680832TRLO0	XLON
Numis Securities Limited	29/10/2025	909	256.40	09:38:05	00077680833TRLO0	XLON
Numis Securities Limited	29/10/2025	480	256.40	09:38:05	00077680834TRLO0	XLON
Numis Securities Limited	29/10/2025	660	256.00	09:41:12	00077680899TRLO0	XLON
Numis Securities Limited	29/10/2025	434	256.00	09:45:30	00077681023TRLO0	BATE
Numis Securities Limited	29/10/2025	689	256.00	09:50:27	00077681234TRLO0	XLON
Numis Securities Limited	29/10/2025	911	256.00	09:50:27	00077681233TRLO0	BATE
Numis Securities Limited	29/10/2025	366	255.40	09:52:31	00077681284TRLO0	BATE
Numis Securities Limited	29/10/2025	486	256.40	10:04:47	00077681781TRLO0	BATE
Numis Securities Limited	29/10/2025	919	256.40	10:04:47	00077681782TRLO0	CHIX
Numis Securities Limited	29/10/2025	1448	256.20	10:05:12	00077681823TRLO0	BATE
Numis Securities Limited	29/10/2025	1430	256.00	10:05:16	00077681828TRLO0	XLON
Numis Securities Limited	29/10/2025	1169	255.80	10:34:52	00077682988TRLO0	BATE
Numis Securities Limited	29/10/2025	93	256.00	10:35:52	00077683020TRLO0	CHIX
Numis Securities Limited	29/10/2025	411	256.00	10:35:52	00077683021TRLO0	CHIX
Numis Securities Limited	29/10/2025	373	256.00	10:35:52	00077683022TRLO0	CHIX

Numis Securities Limited	29/10/2025	1486	256.20	10:48:46	00077683373TRLOO	BATE
Numis Securities Limited	29/10/2025	1247	256.20	10:48:46	00077683372TRLOO	CHIX
Numis Securities Limited	29/10/2025	960	256.00	10:48:46	00077683374TRLOO	XLON
Numis Securities Limited	29/10/2025	2	256.00	10:48:46	00077683375TRLOO	XLON
Numis Securities Limited	29/10/2025	635	256.00	10:48:46	00077683376TRLOO	XLON
Numis Securities Limited	29/10/2025	1206	256.00	10:49:33	00077683397TRLOO	BATE
Numis Securities Limited	29/10/2025	1472	255.80	11:01:50	00077683930TRLOO	XLON
Numis Securities Limited	29/10/2025	249	255.80	11:12:50	00077684280TRLOO	BATE
Numis Securities Limited	29/10/2025	1400	255.00	11:17:56	00077684373TRLOO	BATE
Numis Securities Limited	29/10/2025	1376	255.00	11:36:06	00077684941TRLOO	XLON
Numis Securities Limited	29/10/2025	1330	255.00	11:36:06	00077684942TRLOO	BATE
Numis Securities Limited	29/10/2025	802	255.00	11:36:06	00077684940TRLOO	CHIX
Numis Securities Limited	29/10/2025	382	255.00	11:36:06	00077684943TRLOO	CHIX
Numis Securities Limited	29/10/2025	1412	255.60	11:46:13	00077685309TRLOO	XLON
Numis Securities Limited	29/10/2025	1343	255.40	11:51:06	00077685601TRLOO	BATE
Numis Securities Limited	29/10/2025	572	254.80	12:03:28	00077686041TRLOO	BATE
Numis Securities Limited	29/10/2025	764	254.80	12:03:28	00077686042TRLOO	BATE
Numis Securities Limited	29/10/2025	1577	255.00	12:17:31	00077686451TRLOO	XLON
Numis Securities Limited	29/10/2025	1328	255.20	12:22:31	00077686657TRLOO	XLON
Numis Securities Limited	29/10/2025	47	255.60	12:22:37	00077686661TRLOO	BATE
Numis Securities Limited	29/10/2025	836	256.00	12:23:41	00077686702TRLOO	CHIX
Numis Securities Limited	29/10/2025	850	255.80	12:25:12	00077686739TRLOO	BATE
Numis Securities Limited	29/10/2025	100	255.80	12:25:50	00077686762TRLOO	BATE
Numis Securities Limited	29/10/2025	1403	255.80	12:30:57	00077686935TRLOO	XLON
Numis Securities Limited	29/10/2025	1228	255.80	12:30:57	00077686934TRLOO	BATE
Numis Securities Limited	29/10/2025	1386	255.80	12:30:57	00077686933TRLOO	CHIX
Numis Securities Limited	29/10/2025	1493	255.40	12:39:33	00077687222TRLOO	XLON
Numis Securities Limited	29/10/2025	1372	255.60	12:39:33	00077687221TRLOO	BATE
Numis Securities Limited	29/10/2025	681	256.20	12:46:21	00077687358TRLOO	BATE
Numis Securities Limited	29/10/2025	681	256.20	12:46:21	00077687359TRLOO	BATE
Numis Securities Limited	29/10/2025	87	256.20	12:46:21	00077687360TRLOO	BATE
Numis Securities Limited	29/10/2025	1301	256.00	13:13:01	00077688078TRLOO	XLON
Numis Securities Limited	29/10/2025	1135	256.00	13:13:01	00077688075TRLOO	BATE
Numis Securities Limited	29/10/2025	214	256.00	13:13:01	00077688076TRLOO	BATE
Numis Securities Limited	29/10/2025	1295	256.00	13:13:01	00077688077TRLOO	CHIX
Numis Securities Limited	29/10/2025	1416	255.40	13:19:26	00077688313TRLOO	BATE
Numis Securities Limited	29/10/2025	1494	255.20	13:20:16	00077688325TRLOO	XLON
Numis Securities Limited	29/10/2025	1186	256.00	13:40:23	00077689164TRLOO	BATE
Numis Securities Limited	29/10/2025	1212	255.80	13:42:10	00077689202TRLOO	CHIX
Numis Securities Limited	29/10/2025	79	255.80	13:42:10	00077689203TRLOO	CHIX
Numis Securities Limited	29/10/2025	1500	255.80	13:42:10	00077689204TRLOO	XLON
Numis Securities Limited	29/10/2025	436	255.80	13:42:10	00077689205TRLOO	XLON
Numis Securities Limited	29/10/2025	308	255.80	13:42:10	00077689206TRLOO	XLON
Numis Securities Limited	29/10/2025	1122	255.40	13:45:38	00077689334TRLOO	BATE
Numis Securities Limited	29/10/2025	326	255.40	13:45:38	00077689335TRLOO	BATE
Numis Securities Limited	29/10/2025	1498	255.20	13:46:42	00077689407TRLOO	XLON
Numis Securities Limited	29/10/2025	1392	255.00	14:03:02	00077690150TRLOO	BATE
Numis Securities Limited	29/10/2025	17	255.00	14:03:02	00077690151TRLOO	BATE
Numis Securities Limited	29/10/2025	15	255.00	14:07:01	00077690427TRLOO	BATE
Numis Securities Limited	29/10/2025	1172	255.00	14:07:01	00077690428TRLOO	BATE
Numis Securities Limited	29/10/2025	1389	255.00	14:15:08	00077690906TRLOO	XLON
Numis Securities Limited	29/10/2025	1371	255.00	14:15:08	00077690905TRLOO	CHIX
Numis Securities Limited	29/10/2025	1183	254.60	14:20:48	00077691205TRLOO	BATE
Numis Securities Limited	29/10/2025	68	254.60	14:20:48	00077691206TRLOO	XLON
Numis Securities Limited	29/10/2025	1314	254.60	14:20:48	00077691207TRLOO	XLON
Numis Securities Limited	29/10/2025	572	253.80	14:27:17	00077691598TRLOO	BATE
Numis Securities Limited	29/10/2025	766	253.80	14:27:17	00077691599TRLOO	BATE
Numis Securities Limited	29/10/2025	1411	253.40	14:31:01	00077691912TRLOO	XLON
Numis Securities Limited	29/10/2025	240	253.40	14:31:01	00077691910TRLOO	BATE
Numis Securities Limited	29/10/2025	1010	253.40	14:31:01	00077691911TRLOO	BATE
Numis Securities Limited	29/10/2025	1277	253.20	14:44:42	00077692420TRLOO	BATE
Numis Securities Limited	29/10/2025	1308	253.00	14:44:43	00077692425TRLOO	XLON
Numis Securities Limited	29/10/2025	1224	253.00	14:44:43	00077692423TRLOO	BATE
Numis Securities Limited	29/10/2025	203	253.00	14:44:43	00077692422TRLOO	CHIX
Numis Securities Limited	29/10/2025	1116	253.00	14:44:43	00077692424TRLOO	CHIX
Numis Securities Limited	29/10/2025	1349	253.20	14:59:01	00077693081TRLOO	BATE
Numis Securities Limited	29/10/2025	1582	253.00	15:01:08	00077693225TRLOO	XLON
Numis Securities Limited	29/10/2025	1262	253.00	15:01:08	00077693224TRLOO	CHIX
Numis Securities Limited	29/10/2025	1470	253.20	15:12:30	00077693578TRLOO	XLON

Numis Securities Limited	29/10/2025	1422	253.20	15:12:30	00077693577TRLO0	BATE
Numis Securities Limited	29/10/2025	1288	253.20	15:12:30	00077693580TRLO0	BATE
Numis Securities Limited	29/10/2025	1342	253.20	15:12:30	00077693579TRLO0	CHIX
Numis Securities Limited	29/10/2025	1265	253.20	15:15:33	00077693683TRLO0	BATE
Numis Securities Limited	29/10/2025	1394	253.20	15:15:33	00077693684TRLO0	XLON
Numis Securities Limited	29/10/2025	1317	252.80	15:21:56	00077694026TRLO0	XLON
Numis Securities Limited	29/10/2025	165	253.00	15:21:56	00077694027TRLO0	XLON
Numis Securities Limited	29/10/2025	463	253.00	15:21:56	00077694028TRLO0	XLON
Numis Securities Limited	29/10/2025	188	253.00	15:21:56	00077694029TRLO0	XLON
Numis Securities Limited	29/10/2025	220	253.20	15:22:31	00077694043TRLO0	BATE
Numis Securities Limited	29/10/2025	1502	253.00	15:24:00	00077694106TRLO0	BATE
Numis Securities Limited	29/10/2025	1791	252.80	15:28:12	00077694375TRLO0	XLON
Numis Securities Limited	29/10/2025	1489	252.60	15:32:36	00077694698TRLO0	XLON
Numis Securities Limited	29/10/2025	4	252.60	15:32:36	00077694699TRLO0	BATE
Numis Securities Limited	29/10/2025	1314	252.60	15:32:36	00077694700TRLO0	BATE
Numis Securities Limited	29/10/2025	146	253.00	15:38:32	00077694953TRLO0	CHIX
Numis Securities Limited	29/10/2025	526	253.00	15:38:32	00077694954TRLO0	CHIX
Numis Securities Limited	29/10/2025	1161	252.60	15:39:17	00077694985TRLO0	BATE
Numis Securities Limited	29/10/2025	1457	252.20	15:40:13	00077695009TRLO0	XLON
Numis Securities Limited	29/10/2025	651	252.00	15:40:14	00077695010TRLO0	BATE
Numis Securities Limited	29/10/2025	454	252.00	15:40:15	00077695011TRLO0	BATE
Numis Securities Limited	29/10/2025	253	252.00	15:40:15	00077695012TRLO0	BATE
Numis Securities Limited	29/10/2025	767	251.80	15:44:08	00077695136TRLO0	CHIX
Numis Securities Limited	29/10/2025	552	251.80	15:44:08	00077695137TRLO0	CHIX
Numis Securities Limited	29/10/2025	59	251.80	15:44:10	00077695138TRLO0	CHIX
Numis Securities Limited	29/10/2025	572	252.00	15:47:08	00077695234TRLO0	XLON
Numis Securities Limited	29/10/2025	1381	252.00	15:47:35	00077695257TRLO0	BATE
Numis Securities Limited	29/10/2025	1370	252.00	15:50:28	00077695363TRLO0	XLON
Numis Securities Limited	29/10/2025	1992	252.00	15:50:28	00077695364TRLO0	XLON
Numis Securities Limited	29/10/2025	291	252.00	15:55:31	00077695463TRLO0	BATE
Numis Securities Limited	29/10/2025	1386	252.00	15:55:31	00077695464TRLO0	XLON
Numis Securities Limited	29/10/2025	1313	251.80	15:55:37	00077695466TRLO0	XLON
Numis Securities Limited	29/10/2025	1248	251.80	15:55:37	00077695465TRLO0	BATE
Numis Securities Limited	29/10/2025	770	252.00	16:02:09	00077695833TRLO0	CHIX
Numis Securities Limited	29/10/2025	393	252.00	16:02:09	00077695834TRLO0	CHIX
Numis Securities Limited	29/10/2025	752	251.80	16:02:38	00077695858TRLO0	BATE
Numis Securities Limited	29/10/2025	6	251.80	16:02:38	00077695859TRLO0	BATE
Numis Securities Limited	29/10/2025	512	251.80	16:02:38	00077695860TRLO0	BATE
Numis Securities Limited	29/10/2025	136	252.00	16:04:41	00077695997TRLO0	BATE
Numis Securities Limited	29/10/2025	1556	251.80	16:05:08	00077696027TRLO0	XLON
Numis Securities Limited	29/10/2025	1335	251.80	16:05:08	00077696026TRLO0	BATE
Numis Securities Limited	29/10/2025	1392	252.00	16:11:41	00077696420TRLO0	BATE
Numis Securities Limited	29/10/2025	7	252.00	16:11:41	00077696421TRLO0	BATE
Numis Securities Limited	29/10/2025	1368	251.80	16:12:17	00077696478TRLO0	XLON
Numis Securities Limited	29/10/2025	1119	251.80	16:12:17	00077696477TRLO0	CHIX
Numis Securities Limited	29/10/2025	101	251.60	16:19:42	00077697126TRLO0	BATE
Numis Securities Limited	29/10/2025	69	251.60	16:19:42	00077697127TRLO0	BATE
Numis Securities Limited	29/10/2025	828	251.60	16:19:42	00077697128TRLO0	BATE
Numis Securities Limited	29/10/2025	907	251.00	16:20:13	00077697211TRLO0	XLON
Numis Securities Limited	29/10/2025	671	251.20	16:20:57	00077697296TRLO0	BATE
Numis Securities Limited	29/10/2025	33	251.20	16:20:57	00077697297TRLO0	BATE
Numis Securities Limited	29/10/2025	326	251.20	16:23:46	00077697545TRLO0	BATE