

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	22/10/2025
TOTAL SHARES	139,500
High	262.80
Low	257.80
VWAP	259.98

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	259.9732	69,500	258.00	262.60
Chi-X (CXE)	259.9156	20,000	257.80	262.40
BATS (BXE)	260.0171	50,000	257.80	262.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	22/10/2025	1387	258.20	08:33:51	00077572229TRLO0	XLON
Numis Securities Limited	22/10/2025	1241	259.40	08:38:42	00077572536TRLO0	XLON
Numis Securities Limited	22/10/2025	228	259.40	08:38:42	00077572537TRLO0	XLON
Numis Securities Limited	22/10/2025	1111	259.40	08:38:42	00077572538TRLO0	XLON
Numis Securities Limited	22/10/2025	302	259.40	09:01:30	00077573419TRLO0	XLON
Numis Securities Limited	22/10/2025	1075	259.40	09:01:30	00077573420TRLO0	XLON
Numis Securities Limited	22/10/2025	36	258.60	09:09:15	00077573590TRLO0	XLON
Numis Securities Limited	22/10/2025	1172	258.60	09:10:54	00077573606TRLO0	XLON
Numis Securities Limited	22/10/2025	142	258.40	09:46:26	00077574749TRLO0	XLON
Numis Securities Limited	22/10/2025	43	258.40	09:46:26	00077574750TRLO0	XLON
Numis Securities Limited	22/10/2025	106	258.40	09:46:26	00077574751TRLO0	XLON
Numis Securities Limited	22/10/2025	29	258.40	09:55:00	00077574977TRLO0	XLON
Numis Securities Limited	22/10/2025	669	258.60	10:03:19	00077575181TRLO0	CHIX
Numis Securities Limited	22/10/2025	729	258.60	10:03:19	00077575182TRLO0	CHIX
Numis Securities Limited	22/10/2025	466	258.40	10:03:19	00077575183TRLO0	XLON
Numis Securities Limited	22/10/2025	679	258.40	10:05:35	00077575245TRLO0	XLON
Numis Securities Limited	22/10/2025	1309	258.40	10:05:35	00077575242TRLO0	BATE
Numis Securities Limited	22/10/2025	1350	258.40	10:05:35	00077575243TRLO0	BATE
Numis Securities Limited	22/10/2025	1192	258.40	10:05:35	00077575244TRLO0	BATE
Numis Securities Limited	22/10/2025	1285	258.60	10:05:35	00077575241TRLO0	CHIX
Numis Securities Limited	22/10/2025	3988	258.60	10:05:35	00077575246TRLO0	BATE
Numis Securities Limited	22/10/2025	83	258.60	10:34:39	00077576270TRLO0	XLON
Numis Securities Limited	22/10/2025	18	258.60	10:34:39	00077576271TRLO0	XLON
Numis Securities Limited	22/10/2025	11	258.60	10:34:39	00077576272TRLO0	XLON
Numis Securities Limited	22/10/2025	1192	258.60	10:34:39	00077576273TRLO0	XLON
Numis Securities Limited	22/10/2025	212	258.40	10:34:40	00077576274TRLO0	XLON
Numis Securities Limited	22/10/2025	1021	258.40	10:34:40	00077576275TRLO0	XLON
Numis Securities Limited	22/10/2025	1349	258.20	10:36:08	00077576296TRLO0	XLON
Numis Securities Limited	22/10/2025	516	257.80	11:05:00	00077577227TRLO0	BATE
Numis Securities Limited	22/10/2025	92	257.80	11:05:00	00077577228TRLO0	BATE
Numis Securities Limited	22/10/2025	22	257.80	11:05:00	00077577229TRLO0	BATE
Numis Securities Limited	22/10/2025	29	258.20	11:09:59	00077577320TRLO0	CHIX
Numis Securities Limited	22/10/2025	47	258.20	11:09:59	00077577321TRLO0	CHIX
Numis Securities Limited	22/10/2025	48	258.20	11:09:59	00077577322TRLO0	CHIX
Numis Securities Limited	22/10/2025	93	258.20	11:10:17	00077577337TRLO0	CHIX
Numis Securities Limited	22/10/2025	1118	258.20	11:10:17	00077577338TRLO0	CHIX
Numis Securities Limited	22/10/2025	22	258.00	11:13:00	00077577398TRLO0	XLON

Numis Securities Limited	22/10/2025	113	258.00	11:14:14	00077577430TRLOO	XLON
Numis Securities Limited	22/10/2025	35	258.00	11:14:14	00077577431TRLOO	XLON
Numis Securities Limited	22/10/2025	120	258.00	11:15:00	00077577443TRLOO	XLON
Numis Securities Limited	22/10/2025	39	258.00	11:15:00	00077577444TRLOO	XLON
Numis Securities Limited	22/10/2025	1356	258.80	11:29:15	00077577845TRLOO	BATE
Numis Securities Limited	22/10/2025	1235	258.80	11:30:07	00077577866TRLOO	XLON
Numis Securities Limited	22/10/2025	20	258.80	11:30:07	00077577867TRLOO	XLON
Numis Securities Limited	22/10/2025	1362	258.80	11:30:35	00077577878TRLOO	BATE
Numis Securities Limited	22/10/2025	418	258.80	11:30:35	00077577879TRLOO	CHIX
Numis Securities Limited	22/10/2025	1268	258.80	11:37:20	00077578001TRLOO	BATE
Numis Securities Limited	22/10/2025	1430	258.80	11:37:20	00077578000TRLOO	CHIX
Numis Securities Limited	22/10/2025	1456	258.80	11:37:20	00077578002TRLOO	XLON
Numis Securities Limited	22/10/2025	1242	258.40	11:58:24	00077578548TRLOO	XLON
Numis Securities Limited	22/10/2025	625	258.40	11:58:24	00077578549TRLOO	XLON
Numis Securities Limited	22/10/2025	662	258.40	11:58:24	00077578550TRLOO	XLON
Numis Securities Limited	22/10/2025	1240	258.40	12:03:20	00077578822TRLOO	BATE
Numis Securities Limited	22/10/2025	311	259.00	12:14:05	00077579202TRLOO	BATE
Numis Securities Limited	22/10/2025	1388	259.00	12:31:42	00077579808TRLOO	XLON
Numis Securities Limited	22/10/2025	1304	259.00	12:31:42	00077579810TRLOO	XLON
Numis Securities Limited	22/10/2025	1173	259.00	12:31:42	00077579807TRLOO	BATE
Numis Securities Limited	22/10/2025	1305	259.00	12:31:42	00077579809TRLOO	BATE
Numis Securities Limited	22/10/2025	1284	259.00	12:31:42	00077579806TRLOO	CHIX
Numis Securities Limited	22/10/2025	1203	258.80	12:44:00	00077580035TRLOO	XLON
Numis Securities Limited	22/10/2025	1345	258.80	12:44:00	00077580034TRLOO	BATE
Numis Securities Limited	22/10/2025	1393	258.40	12:47:04	00077580084TRLOO	XLON
Numis Securities Limited	22/10/2025	1193	258.40	12:47:04	00077580083TRLOO	BATE
Numis Securities Limited	22/10/2025	210	258.00	12:51:00	00077580270TRLOO	XLON
Numis Securities Limited	22/10/2025	1405	258.00	12:51:00	00077580271TRLOO	XLON
Numis Securities Limited	22/10/2025	1264	257.80	13:05:23	00077580784TRLOO	BATE
Numis Securities Limited	22/10/2025	1176	257.80	13:05:23	00077580783TRLOO	CHIX
Numis Securities Limited	22/10/2025	1206	258.40	13:17:55	00077581066TRLOO	XLON
Numis Securities Limited	22/10/2025	103	258.40	13:21:26	00077581196TRLOO	XLON
Numis Securities Limited	22/10/2025	636	258.40	13:21:26	00077581195TRLOO	BATE
Numis Securities Limited	22/10/2025	971	259.20	13:26:00	00077581309TRLOO	XLON
Numis Securities Limited	22/10/2025	495	259.20	13:26:00	00077581310TRLOO	XLON
Numis Securities Limited	22/10/2025	1240	259.20	13:28:19	00077581367TRLOO	XLON
Numis Securities Limited	22/10/2025	1395	259.20	13:28:19	00077581366TRLOO	CHIX
Numis Securities Limited	22/10/2025	567	259.00	13:28:19	00077581368TRLOO	BATE
Numis Securities Limited	22/10/2025	65	259.40	13:42:22	00077582144TRLOO	XLON
Numis Securities Limited	22/10/2025	182	259.40	13:42:22	00077582145TRLOO	XLON
Numis Securities Limited	22/10/2025	94	259.40	13:42:22	00077582146TRLOO	XLON
Numis Securities Limited	22/10/2025	40	259.40	13:42:22	00077582147TRLOO	XLON
Numis Securities Limited	22/10/2025	33	259.40	13:42:22	00077582148TRLOO	XLON
Numis Securities Limited	22/10/2025	484	259.40	13:42:22	00077582149TRLOO	XLON
Numis Securities Limited	22/10/2025	182	259.40	13:42:22	00077582150TRLOO	XLON
Numis Securities Limited	22/10/2025	94	259.40	13:42:22	00077582151TRLOO	XLON
Numis Securities Limited	22/10/2025	40	259.40	13:42:22	00077582152TRLOO	XLON
Numis Securities Limited	22/10/2025	33	259.40	13:42:22	00077582153TRLOO	XLON
Numis Securities Limited	22/10/2025	484	259.40	13:42:22	00077582154TRLOO	XLON
Numis Securities Limited	22/10/2025	1397	259.40	13:42:45	00077582165TRLOO	BATE
Numis Securities Limited	22/10/2025	340	259.40	13:43:07	00077582186TRLOO	XLON
Numis Securities Limited	22/10/2025	121	259.40	13:43:07	00077582187TRLOO	XLON
Numis Securities Limited	22/10/2025	145	259.40	13:43:07	00077582188TRLOO	XLON
Numis Securities Limited	22/10/2025	362	259.40	13:43:07	00077582189TRLOO	XLON
Numis Securities Limited	22/10/2025	128	259.40	13:44:07	00077582249TRLOO	XLON
Numis Securities Limited	22/10/2025	236	259.40	13:44:07	00077582250TRLOO	XLON
Numis Securities Limited	22/10/2025	84	259.40	13:44:07	00077582251TRLOO	XLON
Numis Securities Limited	22/10/2025	101	259.40	13:44:07	00077582252TRLOO	XLON
Numis Securities Limited	22/10/2025	561	259.40	13:47:07	00077582356TRLOO	XLON
Numis Securities Limited	22/10/2025	298	259.40	13:47:07	00077582357TRLOO	XLON
Numis Securities Limited	22/10/2025	127	259.40	13:47:07	00077582358TRLOO	XLON
Numis Securities Limited	22/10/2025	106	259.40	13:47:07	00077582359TRLOO	XLON
Numis Securities Limited	22/10/2025	287	259.40	13:47:07	00077582360TRLOO	XLON
Numis Securities Limited	22/10/2025	1281	259.20	13:52:29	00077582559TRLOO	XLON
Numis Securities Limited	22/10/2025	1264	259.20	13:52:29	00077582558TRLOO	BATE
Numis Securities Limited	22/10/2025	1465	259.40	14:01:57	00077583038TRLOO	XLON
Numis Securities Limited	22/10/2025	1160	259.40	14:01:57	00077583036TRLOO	BATE
Numis Securities Limited	22/10/2025	1353	259.40	14:01:57	00077583037TRLOO	CHIX
Numis Securities Limited	22/10/2025	1235	259.40	14:04:00	00077583115TRLOO	XLON

Numis Securities Limited	22/10/2025	1385	259.40	14:04:00	00077583116TRLOO	BATE
Numis Securities Limited	22/10/2025	1364	259.20	14:08:02	00077583295TRLOO	XLON
Numis Securities Limited	22/10/2025	1195	259.60	14:30:20	00077584237TRLOO	BATE
Numis Securities Limited	22/10/2025	1214	259.60	14:30:20	00077584238TRLOO	CHIX
Numis Securities Limited	22/10/2025	812	259.40	14:31:56	00077584321TRLOO	BATE
Numis Securities Limited	22/10/2025	310	259.60	14:31:56	00077584322TRLOO	XLON
Numis Securities Limited	22/10/2025	1001	259.60	14:31:56	00077584323TRLOO	XLON
Numis Securities Limited	22/10/2025	486	259.60	14:31:56	00077584324TRLOO	XLON
Numis Securities Limited	22/10/2025	9	259.60	14:31:56	00077584325TRLOO	XLON
Numis Securities Limited	22/10/2025	765	259.60	14:31:56	00077584326TRLOO	XLON
Numis Securities Limited	22/10/2025	1446	259.40	14:32:01	00077584336TRLOO	XLON
Numis Securities Limited	22/10/2025	456	259.40	14:32:01	00077584335TRLOO	BATE
Numis Securities Limited	22/10/2025	1622	260.20	14:39:09	00077585093TRLOO	BATE
Numis Securities Limited	22/10/2025	1233	259.80	14:40:25	00077585171TRLOO	XLON
Numis Securities Limited	22/10/2025	1310	259.80	14:40:25	00077585172TRLOO	XLON
Numis Securities Limited	22/10/2025	49	259.80	14:40:25	00077585173TRLOO	XLON
Numis Securities Limited	22/10/2025	1271	261.60	14:55:41	00077586440TRLOO	BATE
Numis Securities Limited	22/10/2025	5	261.80	14:55:41	00077586441TRLOO	BATE
Numis Securities Limited	22/10/2025	217	261.80	14:55:41	00077586442TRLOO	BATE
Numis Securities Limited	22/10/2025	395	261.80	14:55:41	00077586443TRLOO	BATE
Numis Securities Limited	22/10/2025	1317	261.80	14:57:41	00077586628TRLOO	CHIX
Numis Securities Limited	22/10/2025	1327	261.80	14:58:28	00077586737TRLOO	XLON
Numis Securities Limited	22/10/2025	659	262.40	15:03:39	00077587140TRLOO	CHIX
Numis Securities Limited	22/10/2025	1317	262.80	15:04:24	00077587218TRLOO	BATE
Numis Securities Limited	22/10/2025	1371	262.60	15:04:24	00077587219TRLOO	BATE
Numis Securities Limited	22/10/2025	1207	262.60	15:04:24	00077587220TRLOO	XLON
Numis Securities Limited	22/10/2025	1253	262.40	15:04:28	00077587221TRLOO	XLON
Numis Securities Limited	22/10/2025	169	262.40	15:04:28	00077587222TRLOO	XLON
Numis Securities Limited	22/10/2025	1353	262.20	15:08:20	00077587494TRLOO	XLON
Numis Securities Limited	22/10/2025	1443	262.20	15:08:20	00077587495TRLOO	XLON
Numis Securities Limited	22/10/2025	1211	262.00	15:08:20	00077587493TRLOO	BATE
Numis Securities Limited	22/10/2025	222	262.00	15:08:20	00077587496TRLOO	BATE
Numis Securities Limited	22/10/2025	901	261.40	15:08:57	00077587531TRLOO	CHIX
Numis Securities Limited	22/10/2025	372	261.40	15:08:57	00077587532TRLOO	CHIX
Numis Securities Limited	22/10/2025	1354	261.00	15:14:13	00077587980TRLOO	XLON
Numis Securities Limited	22/10/2025	1307	261.60	15:24:22	00077588541TRLOO	XLON
Numis Securities Limited	22/10/2025	987	261.60	15:24:22	00077588542TRLOO	XLON
Numis Securities Limited	22/10/2025	269	261.60	15:24:22	00077588543TRLOO	XLON
Numis Securities Limited	22/10/2025	1288	261.60	15:27:00	00077588692TRLOO	BATE
Numis Securities Limited	22/10/2025	1424	261.40	15:27:00	00077588693TRLOO	XLON
Numis Securities Limited	22/10/2025	1238	261.40	15:31:06	00077588948TRLOO	BATE
Numis Securities Limited	22/10/2025	1444	261.40	15:31:06	00077588949TRLOO	CHIX
Numis Securities Limited	22/10/2025	1211	261.20	15:31:06	00077588950TRLOO	BATE
Numis Securities Limited	22/10/2025	1387	262.00	15:41:52	00077589479TRLOO	XLON
Numis Securities Limited	22/10/2025	1309	262.00	15:42:47	00077589538TRLOO	BATE
Numis Securities Limited	22/10/2025	1333	261.80	15:42:47	00077589540TRLOO	XLON
Numis Securities Limited	22/10/2025	46	261.60	15:49:56	00077590165TRLOO	BATE
Numis Securities Limited	22/10/2025	1225	261.60	15:49:56	00077590166TRLOO	BATE
Numis Securities Limited	22/10/2025	1438	261.40	15:54:23	00077590449TRLOO	BATE
Numis Securities Limited	22/10/2025	1367	261.40	15:54:23	00077590448TRLOO	CHIX
Numis Securities Limited	22/10/2025	1391	261.20	15:54:23	00077590450TRLOO	XLON
Numis Securities Limited	22/10/2025	279	261.00	15:54:56	00077590477TRLOO	XLON
Numis Securities Limited	22/10/2025	434	261.00	15:55:30	00077590494TRLOO	XLON
Numis Securities Limited	22/10/2025	1219	261.80	16:09:26	00077591268TRLOO	XLON
Numis Securities Limited	22/10/2025	1117	262.00	16:10:49	00077591367TRLOO	BATE
Numis Securities Limited	22/10/2025	1296	262.00	16:10:49	00077591368TRLOO	BATE
Numis Securities Limited	22/10/2025	3	262.00	16:10:49	00077591369TRLOO	BATE
Numis Securities Limited	22/10/2025	1210	262.00	16:11:23	00077591417TRLOO	XLON
Numis Securities Limited	22/10/2025	1357	262.00	16:12:50	00077591492TRLOO	XLON
Numis Securities Limited	22/10/2025	1210	262.00	16:12:50	00077591490TRLOO	BATE
Numis Securities Limited	22/10/2025	1652	262.00	16:12:50	00077591491TRLOO	CHIX
Numis Securities Limited	22/10/2025	94	261.80	16:12:50	00077591493TRLOO	XLON
Numis Securities Limited	22/10/2025	1266	261.80	16:12:50	00077591495TRLOO	XLON
Numis Securities Limited	22/10/2025	1412	261.80	16:12:50	00077591494TRLOO	BATE
Numis Securities Limited	22/10/2025	418	261.80	16:17:50	00077591728TRLOO	BATE
Numis Securities Limited	22/10/2025	1966	261.80	16:19:49	00077592163TRLOO	XLON
Numis Securities Limited	22/10/2025	500	261.20	16:21:30	00077592311TRLOO	XLON