

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	30/10/2025
TOTAL SHARES	144,000
High	253.60
Low	250.40
VWAP	252.17

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	252.1231	66,000	250.60	253.60
Chi-X (CXE)	252.1330	20,000	250.60	253.60
BATS (BXE)	252.2342	58,000	250.40	253.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	30/10/2025	32	251.40	08:23:41	00077699968TRLO0	XLON
Numis Securities Limited	30/10/2025	1476	251.40	08:23:41	00077699969TRLO0	XLON
Numis Securities Limited	30/10/2025	470	251.20	08:25:01	00077700059TRLO0	XLON
Numis Securities Limited	30/10/2025	873	251.20	08:25:01	00077700060TRLO0	XLON
Numis Securities Limited	30/10/2025	1357	250.80	08:38:00	00077700490TRLO0	BATE
Numis Securities Limited	30/10/2025	1	250.80	08:38:00	00077700491TRLO0	BATE
Numis Securities Limited	30/10/2025	1313	250.80	08:38:00	00077700493TRLO0	BATE
Numis Securities Limited	30/10/2025	1282	250.80	08:38:00	00077700492TRLO0	CHIX
Numis Securities Limited	30/10/2025	834	250.80	08:39:52	00077700525TRLO0	XLON
Numis Securities Limited	30/10/2025	1774	252.00	09:01:19	00077701305TRLO0	XLON
Numis Securities Limited	30/10/2025	796	252.00	09:01:26	00077701308TRLO0	XLON
Numis Securities Limited	30/10/2025	1540	252.00	09:01:26	00077701309TRLO0	XLON
Numis Securities Limited	30/10/2025	577	252.00	09:02:45	00077701351TRLO0	BATE
Numis Securities Limited	30/10/2025	647	252.00	09:04:04	00077701422TRLO0	BATE
Numis Securities Limited	30/10/2025	745	252.00	09:04:04	00077701423TRLO0	BATE
Numis Securities Limited	30/10/2025	483	252.00	09:04:04	00077701424TRLO0	BATE
Numis Securities Limited	30/10/2025	1381	252.00	09:04:04	00077701421TRLO0	CHIX
Numis Securities Limited	30/10/2025	1404	251.80	09:17:42	00077701880TRLO0	XLON
Numis Securities Limited	30/10/2025	1499	251.80	09:17:42	00077701881TRLO0	XLON
Numis Securities Limited	30/10/2025	232	251.80	09:17:42	00077701882TRLO0	XLON
Numis Securities Limited	30/10/2025	699	251.60	09:17:42	00077701883TRLO0	BATE
Numis Securities Limited	30/10/2025	663	251.60	09:17:42	00077701884TRLO0	BATE
Numis Securities Limited	30/10/2025	1387	250.80	09:35:36	00077702529TRLO0	XLON
Numis Securities Limited	30/10/2025	808	250.60	09:42:42	00077702828TRLO0	XLON
Numis Securities Limited	30/10/2025	814	250.60	09:42:42	00077702829TRLO0	XLON
Numis Securities Limited	30/10/2025	1431	250.80	09:42:42	00077702826TRLO0	BATE
Numis Securities Limited	30/10/2025	1438	250.60	09:42:42	00077702827TRLO0	CHIX
Numis Securities Limited	30/10/2025	1283	250.40	09:42:43	00077702830TRLO0	BATE
Numis Securities Limited	30/10/2025	1653	251.40	10:15:25	00077704229TRLO0	XLON
Numis Securities Limited	30/10/2025	265	251.40	10:29:04	00077704663TRLO0	XLON
Numis Securities Limited	30/10/2025	1624	251.40	10:29:10	00077704668TRLO0	XLON
Numis Securities Limited	30/10/2025	1118	251.40	10:29:10	00077704669TRLO0	XLON
Numis Securities Limited	30/10/2025	382	251.40	10:29:13	00077704670TRLO0	BATE
Numis Securities Limited	30/10/2025	1413	251.40	10:29:22	00077704674TRLO0	BATE
Numis Securities Limited	30/10/2025	110	251.40	10:29:22	00077704675TRLO0	BATE
Numis Securities Limited	30/10/2025	1312	251.40	10:31:10	00077704741TRLO0	BATE
Numis Securities Limited	30/10/2025	1396	251.20	10:33:58	00077704791TRLO0	XLON

Numis Securities Limited	30/10/2025	1300	251.20	10:33:58	00077704789TRLO0	BATE
Numis Securities Limited	30/10/2025	100	251.20	10:33:58	00077704790TRLO0	BATE
Numis Securities Limited	30/10/2025	1261	251.00	10:39:17	00077704914TRLO0	CHIX
Numis Securities Limited	30/10/2025	738	251.20	11:14:50	00077705907TRLO0	BATE
Numis Securities Limited	30/10/2025	448	251.20	11:14:50	00077705908TRLO0	BATE
Numis Securities Limited	30/10/2025	1172	251.20	11:21:24	00077706214TRLO0	BATE
Numis Securities Limited	30/10/2025	1385	251.20	11:21:24	00077706215TRLO0	CHIX
Numis Securities Limited	30/10/2025	1208	251.00	11:21:25	00077706223TRLO0	BATE
Numis Securities Limited	30/10/2025	1407	251.00	11:31:18	00077706628TRLO0	XLON
Numis Securities Limited	30/10/2025	1555	251.00	11:31:18	00077706630TRLO0	XLON
Numis Securities Limited	30/10/2025	520	251.00	11:31:18	00077706626TRLO0	BATE
Numis Securities Limited	30/10/2025	30	251.00	11:31:18	00077706627TRLO0	BATE
Numis Securities Limited	30/10/2025	786	251.00	11:31:18	00077706629TRLO0	BATE
Numis Securities Limited	30/10/2025	681	251.00	11:56:15	00077707777TRLO0	XLON
Numis Securities Limited	30/10/2025	775	251.00	11:57:31	00077707807TRLO0	XLON
Numis Securities Limited	30/10/2025	135	251.60	12:11:23	00077708258TRLO0	XLON
Numis Securities Limited	30/10/2025	509	252.00	12:21:23	00077708586TRLO0	CHIX
Numis Securities Limited	30/10/2025	1867	252.00	12:21:24	00077708591TRLO0	XLON
Numis Securities Limited	30/10/2025	1375	252.00	12:21:24	00077708588TRLO0	BATE
Numis Securities Limited	30/10/2025	864	252.00	12:21:24	00077708590TRLO0	BATE
Numis Securities Limited	30/10/2025	438	252.00	12:21:24	00077708592TRLO0	BATE
Numis Securities Limited	30/10/2025	118	252.00	12:21:24	00077708587TRLO0	CHIX
Numis Securities Limited	30/10/2025	530	252.00	12:21:24	00077708589TRLO0	CHIX
Numis Securities Limited	30/10/2025	76	252.00	12:21:24	00077708593TRLO0	CHIX
Numis Securities Limited	30/10/2025	1402	251.80	12:29:30	00077708908TRLO0	XLON
Numis Securities Limited	30/10/2025	1564	251.80	12:29:30	00077708909TRLO0	XLON
Numis Securities Limited	30/10/2025	117	252.00	12:29:38	00077708912TRLO0	BATE
Numis Securities Limited	30/10/2025	319	252.00	12:29:38	00077708913TRLO0	BATE
Numis Securities Limited	30/10/2025	374	252.00	12:29:38	00077708914TRLO0	BATE
Numis Securities Limited	30/10/2025	737	251.60	12:42:08	00077709309TRLO0	XLON
Numis Securities Limited	30/10/2025	545	251.60	12:43:04	00077709325TRLO0	XLON
Numis Securities Limited	30/10/2025	61	252.00	12:48:20	00077709419TRLO0	BATE
Numis Securities Limited	30/10/2025	2	252.20	12:48:51	00077709447TRLO0	BATE
Numis Securities Limited	30/10/2025	1219	252.20	12:48:58	00077709457TRLO0	BATE
Numis Securities Limited	30/10/2025	1640	252.00	12:54:01	00077709634TRLO0	XLON
Numis Securities Limited	30/10/2025	1368	252.00	12:54:01	00077709635TRLO0	XLON
Numis Securities Limited	30/10/2025	1250	252.00	12:54:01	00077709633TRLO0	BATE
Numis Securities Limited	30/10/2025	710	251.80	12:55:02	00077709686TRLO0	CHIX
Numis Securities Limited	30/10/2025	610	251.80	12:57:03	00077709751TRLO0	CHIX
Numis Securities Limited	30/10/2025	1449	251.60	12:57:03	00077709752TRLO0	BATE
Numis Securities Limited	30/10/2025	136	252.00	13:20:51	00077710693TRLO0	BATE
Numis Securities Limited	30/10/2025	74	251.80	13:23:04	00077710780TRLO0	XLON
Numis Securities Limited	30/10/2025	383	251.80	13:24:44	00077710821TRLO0	XLON
Numis Securities Limited	30/10/2025	1750	251.80	13:25:40	00077710854TRLO0	XLON
Numis Securities Limited	30/10/2025	1415	251.80	13:25:40	00077710855TRLO0	XLON
Numis Securities Limited	30/10/2025	1433	251.80	13:25:40	00077710853TRLO0	BATE
Numis Securities Limited	30/10/2025	1382	251.80	13:25:40	00077710852TRLO0	CHIX
Numis Securities Limited	30/10/2025	1309	251.60	13:26:56	00077711005TRLO0	BATE
Numis Securities Limited	30/10/2025	250	251.00	13:36:18	00077711702TRLO0	XLON
Numis Securities Limited	30/10/2025	79	251.00	13:36:18	00077711703TRLO0	XLON
Numis Securities Limited	30/10/2025	447	251.00	13:36:18	00077711704TRLO0	XLON
Numis Securities Limited	30/10/2025	98	251.00	13:36:18	00077711705TRLO0	XLON
Numis Securities Limited	30/10/2025	36	252.00	13:50:38	00077712384TRLO0	BATE
Numis Securities Limited	30/10/2025	527	251.80	13:54:39	00077712650TRLO0	XLON
Numis Securities Limited	30/10/2025	472	251.80	13:54:55	00077712713TRLO0	XLON
Numis Securities Limited	30/10/2025	1292	252.00	14:00:58	00077713010TRLO0	CHIX
Numis Securities Limited	30/10/2025	1632	252.00	14:02:58	00077713151TRLO0	XLON
Numis Securities Limited	30/10/2025	368	251.80	14:02:59	00077713152TRLO0	XLON
Numis Securities Limited	30/10/2025	1264	252.20	14:08:57	00077713430TRLO0	BATE
Numis Securities Limited	30/10/2025	1242	252.20	14:08:57	00077713431TRLO0	BATE
Numis Securities Limited	30/10/2025	1171	252.80	14:15:32	00077713911TRLO0	BATE
Numis Securities Limited	30/10/2025	136	252.60	14:15:33	00077713913TRLO0	BATE
Numis Securities Limited	30/10/2025	1523	252.80	14:18:32	00077713987TRLO0	XLON
Numis Securities Limited	30/10/2025	702	252.60	14:18:32	00077713988TRLO0	XLON
Numis Securities Limited	30/10/2025	761	252.60	14:19:57	00077714042TRLO0	XLON
Numis Securities Limited	30/10/2025	1105	252.60	14:19:57	00077714041TRLO0	BATE
Numis Securities Limited	30/10/2025	1222	252.80	14:35:20	00077714816TRLO0	BATE
Numis Securities Limited	30/10/2025	1317	252.60	14:35:35	00077714821TRLO0	CHIX
Numis Securities Limited	30/10/2025	1500	252.60	14:35:35	00077714822TRLO0	XLON

Numis Securities Limited	30/10/2025	374	252.60	14:36:38	00077714844TRLOO	BATE
Numis Securities Limited	30/10/2025	908	252.60	14:36:38	00077714845TRLOO	BATE
Numis Securities Limited	30/10/2025	1736	252.40	14:39:40	00077714972TRLOO	XLON
Numis Securities Limited	30/10/2025	1253	252.40	14:39:40	00077714971TRLOO	BATE
Numis Securities Limited	30/10/2025	333	252.40	14:40:47	00077714988TRLOO	XLON
Numis Securities Limited	30/10/2025	1313	252.40	14:50:18	00077715361TRLOO	BATE
Numis Securities Limited	30/10/2025	190	252.20	14:51:51	00077715429TRLOO	XLON
Numis Securities Limited	30/10/2025	1302	252.20	14:51:52	00077715431TRLOO	XLON
Numis Securities Limited	30/10/2025	1428	252.20	14:51:52	00077715430TRLOO	BATE
Numis Securities Limited	30/10/2025	366	252.00	14:53:00	00077715507TRLOO	CHIX
Numis Securities Limited	30/10/2025	872	252.00	14:53:02	00077715508TRLOO	XLON
Numis Securities Limited	30/10/2025	586	252.80	15:08:16	00077715945TRLOO	BATE
Numis Securities Limited	30/10/2025	1057	252.80	15:08:16	00077715944TRLOO	CHIX
Numis Securities Limited	30/10/2025	250	252.80	15:08:16	00077715946TRLOO	CHIX
Numis Securities Limited	30/10/2025	815	252.80	15:08:28	00077715948TRLOO	BATE
Numis Securities Limited	30/10/2025	89	252.80	15:10:28	00077716025TRLOO	BATE
Numis Securities Limited	30/10/2025	487	252.80	15:10:29	00077716026TRLOO	BATE
Numis Securities Limited	30/10/2025	354	252.80	15:10:29	00077716027TRLOO	BATE
Numis Securities Limited	30/10/2025	384	252.80	15:12:09	00077716066TRLOO	BATE
Numis Securities Limited	30/10/2025	1613	253.40	15:22:32	00077716386TRLOO	XLON
Numis Securities Limited	30/10/2025	1427	253.40	15:23:27	00077716454TRLOO	BATE
Numis Securities Limited	30/10/2025	351	253.60	15:23:33	00077716464TRLOO	CHIX
Numis Securities Limited	30/10/2025	1299	253.40	15:29:35	00077716639TRLOO	CHIX
Numis Securities Limited	30/10/2025	950	253.60	15:31:18	00077716700TRLOO	BATE
Numis Securities Limited	30/10/2025	374	253.60	15:31:18	00077716701TRLOO	BATE
Numis Securities Limited	30/10/2025	75	253.40	15:32:48	00077716724TRLOO	XLON
Numis Securities Limited	30/10/2025	1308	253.40	15:32:48	00077716725TRLOO	XLON
Numis Securities Limited	30/10/2025	727	253.40	15:32:48	00077716723TRLOO	BATE
Numis Securities Limited	30/10/2025	450	253.40	15:33:31	00077716758TRLOO	BATE
Numis Securities Limited	30/10/2025	1397	253.60	15:40:34	00077716986TRLOO	BATE
Numis Securities Limited	30/10/2025	1389	253.40	15:44:38	00077717134TRLOO	XLON
Numis Securities Limited	30/10/2025	302	253.40	15:44:38	00077717135TRLOO	CHIX
Numis Securities Limited	30/10/2025	12	253.40	15:44:38	00077717136TRLOO	BATE
Numis Securities Limited	30/10/2025	1511	253.40	15:45:05	00077717139TRLOO	XLON
Numis Securities Limited	30/10/2025	1232	253.60	15:45:58	00077717203TRLOO	BATE
Numis Securities Limited	30/10/2025	1335	253.40	15:52:22	00077717573TRLOO	XLON
Numis Securities Limited	30/10/2025	1391	253.40	15:52:22	00077717574TRLOO	XLON
Numis Securities Limited	30/10/2025	862	253.40	15:52:22	00077717572TRLOO	CHIX
Numis Securities Limited	30/10/2025	1195	253.60	15:56:28	00077717767TRLOO	BATE
Numis Securities Limited	30/10/2025	33	253.60	16:00:25	00077718020TRLOO	BATE
Numis Securities Limited	30/10/2025	273	253.60	16:00:25	00077718021TRLOO	BATE
Numis Securities Limited	30/10/2025	278	253.60	16:00:25	00077718022TRLOO	BATE
Numis Securities Limited	30/10/2025	5	253.60	16:00:25	00077718023TRLOO	BATE
Numis Securities Limited	30/10/2025	765	253.60	16:01:40	00077718088TRLOO	BATE
Numis Securities Limited	30/10/2025	1399	253.40	16:02:09	00077718130TRLOO	XLON
Numis Securities Limited	30/10/2025	1160	253.40	16:02:09	00077718129TRLOO	BATE
Numis Securities Limited	30/10/2025	1396	253.40	16:02:09	00077718131TRLOO	CHIX
Numis Securities Limited	30/10/2025	1500	253.40	16:02:16	00077718132TRLOO	XLON
Numis Securities Limited	30/10/2025	56	253.40	16:02:16	00077718133TRLOO	XLON
Numis Securities Limited	30/10/2025	338	253.60	16:06:08	00077718266TRLOO	BATE
Numis Securities Limited	30/10/2025	823	253.60	16:06:08	00077718267TRLOO	BATE
Numis Securities Limited	30/10/2025	3	253.60	16:06:16	00077718282TRLOO	XLON
Numis Securities Limited	30/10/2025	2	253.60	16:06:16	00077718283TRLOO	XLON
Numis Securities Limited	30/10/2025	1200	253.60	16:06:46	00077718397TRLOO	XLON
Numis Securities Limited	30/10/2025	432	253.60	16:06:46	00077718398TRLOO	XLON
Numis Securities Limited	30/10/2025	181	253.40	16:07:24	00077718427TRLOO	BATE
Numis Securities Limited	30/10/2025	160	253.60	16:09:41	00077718523TRLOO	BATE
Numis Securities Limited	30/10/2025	47	253.60	16:09:41	00077718524TRLOO	BATE
Numis Securities Limited	30/10/2025	1479	253.60	16:10:18	00077718593TRLOO	XLON
Numis Securities Limited	30/10/2025	826	253.60	16:10:18	00077718594TRLOO	CHIX
Numis Securities Limited	30/10/2025	998	253.60	16:10:58	00077718643TRLOO	BATE
Numis Securities Limited	30/10/2025	198	253.60	16:10:58	00077718644TRLOO	BATE
Numis Securities Limited	30/10/2025	374	253.40	16:15:05	00077718851TRLOO	BATE
Numis Securities Limited	30/10/2025	504	253.40	16:15:05	00077718852TRLOO	BATE
Numis Securities Limited	30/10/2025	1222	253.40	16:15:17	00077718861TRLOO	XLON
Numis Securities Limited	30/10/2025	868	253.20	16:15:30	00077718873TRLOO	BATE