

**Trainline PLC Share Buyback Programme
Daily Transaction Report**



DATE OF PURCHASE	24/10/2025
TOTAL SHARES	139,000
High	262.00
Low	259.00
VWAP	260.60

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	260.5889	71,000	259.00	261.80
Chi-X (CXE)	260.4648	15,000	259.00	261.80
BATS (BXE)	260.6437	53,000	259.00	262.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	24/10/2025	1192	261.00	08:51:36	00077620780TRLO0	XLON
Numis Securities Limited	24/10/2025	906	260.80	08:51:36	00077620781TRLO0	XLON
Numis Securities Limited	24/10/2025	19	260.80	08:51:36	00077620783TRLO0	XLON
Numis Securities Limited	24/10/2025	1372	261.40	09:07:04	00077621495TRLO0	XLON
Numis Securities Limited	24/10/2025	1445	261.40	09:07:04	00077621494TRLO0	BATE
Numis Securities Limited	24/10/2025	1169	261.40	09:07:04	00077621493TRLO0	CHIX
Numis Securities Limited	24/10/2025	312	261.20	09:07:04	00077621496TRLO0	BATE
Numis Securities Limited	24/10/2025	1216	261.60	09:11:24	00077621726TRLO0	XLON
Numis Securities Limited	24/10/2025	1279	261.40	09:14:00	00077621875TRLO0	XLON
Numis Securities Limited	24/10/2025	315	261.20	09:14:00	00077621876TRLO0	BATE
Numis Securities Limited	24/10/2025	1409	261.20	09:18:02	00077622035TRLO0	XLON
Numis Securities Limited	24/10/2025	663	261.20	09:18:02	00077622034TRLO0	BATE
Numis Securities Limited	24/10/2025	1362	261.20	09:40:12	00077622773TRLO0	CHIX
Numis Securities Limited	24/10/2025	1409	261.40	09:46:07	00077622900TRLO0	BATE
Numis Securities Limited	24/10/2025	401	261.20	09:50:24	00077622968TRLO0	XLON
Numis Securities Limited	24/10/2025	1047	261.20	09:57:57	00077623172TRLO0	XLON
Numis Securities Limited	24/10/2025	926	261.00	10:00:33	00077623224TRLO0	XLON
Numis Securities Limited	24/10/2025	285	261.00	10:00:33	00077623222TRLO0	XLON
Numis Securities Limited	24/10/2025	1302	260.60	10:00:33	00077623225TRLO0	BATE
Numis Securities Limited	24/10/2025	1294	260.80	10:00:33	00077623223TRLO0	BATE
Numis Securities Limited	24/10/2025	58	260.40	10:29:13	00077623945TRLO0	CHIX
Numis Securities Limited	24/10/2025	1374	260.40	10:29:13	00077623948TRLO0	XLON
Numis Securities Limited	24/10/2025	1308	260.40	10:29:13	00077623947TRLO0	CHIX
Numis Securities Limited	24/10/2025	61	260.40	10:40:31	00077624230TRLO0	BATE
Numis Securities Limited	24/10/2025	1894	260.40	10:40:31	00077624231TRLO0	BATE
Numis Securities Limited	24/10/2025	1396	260.60	10:46:55	00077624475TRLO0	BATE
Numis Securities Limited	24/10/2025	1347	260.40	10:48:26	00077624491TRLO0	XLON
Numis Securities Limited	24/10/2025	374	260.40	10:56:17	00077624593TRLO0	BATE
Numis Securities Limited	24/10/2025	342	260.80	11:15:27	00077624883TRLO0	XLON
Numis Securities Limited	24/10/2025	453	260.80	11:15:27	00077624882TRLO0	XLON
Numis Securities Limited	24/10/2025	403	260.80	11:15:27	00077624881TRLO0	XLON
Numis Securities Limited	24/10/2025	422	260.80	11:15:27	00077624885TRLO0	XLON
Numis Securities Limited	24/10/2025	606	260.80	11:15:27	00077624884TRLO0	XLON
Numis Securities Limited	24/10/2025	904	260.40	11:15:27	00077624891TRLO0	BATE
Numis Securities Limited	24/10/2025	358	260.40	11:15:27	00077624890TRLO0	BATE
Numis Securities Limited	24/10/2025	1214	260.40	11:15:27	00077624889TRLO0	XLON
Numis Securities Limited	24/10/2025	247	260.40	11:15:27	00077624888TRLO0	CHIX

Numis Securities Limited	24/10/2025	849	260.40	11:15:27	00077624887TRLOO	BATE
Numis Securities Limited	24/10/2025	1046	260.40	11:15:27	00077624886TRLOO	CHIX
Numis Securities Limited	24/10/2025	607	260.20	11:15:27	00077624893TRLOO	XLON
Numis Securities Limited	24/10/2025	791	260.20	11:15:27	00077624892TRLOO	XLON
Numis Securities Limited	24/10/2025	19	259.80	11:17:40	00077624945TRLOO	BATE
Numis Securities Limited	24/10/2025	1256	259.80	11:21:54	00077625009TRLOO	BATE
Numis Securities Limited	24/10/2025	1377	260.00	11:50:26	00077625620TRLOO	XLON
Numis Securities Limited	24/10/2025	67	260.00	11:50:26	00077625619TRLOO	XLON
Numis Securities Limited	24/10/2025	1374	260.00	11:50:26	00077625618TRLOO	CHIX
Numis Securities Limited	24/10/2025	1257	259.80	11:58:33	00077625847TRLOO	XLON
Numis Securities Limited	24/10/2025	1311	259.80	11:58:33	00077625846TRLOO	XLON
Numis Securities Limited	24/10/2025	1243	259.40	12:00:00	00077625876TRLOO	XLON
Numis Securities Limited	24/10/2025	1119	259.40	12:00:00	00077625873TRLOO	BATE
Numis Securities Limited	24/10/2025	194	259.40	12:00:00	00077625878TRLOO	BATE
Numis Securities Limited	24/10/2025	89	259.40	12:04:11	00077625969TRLOO	BATE
Numis Securities Limited	24/10/2025	1390	259.40	12:06:05	00077625993TRLOO	BATE
Numis Securities Limited	24/10/2025	1305	259.40	12:16:25	00077626191TRLOO	BATE
Numis Securities Limited	24/10/2025	371	260.00	12:35:19	00077626632TRLOO	CHIX
Numis Securities Limited	24/10/2025	395	260.00	12:35:19	00077626631TRLOO	CHIX
Numis Securities Limited	24/10/2025	55	259.80	12:35:19	00077626635TRLOO	XLON
Numis Securities Limited	24/10/2025	1336	259.80	12:35:19	00077626634TRLOO	XLON
Numis Securities Limited	24/10/2025	508	259.80	12:35:19	00077626633TRLOO	XLON
Numis Securities Limited	24/10/2025	884	259.80	12:35:19	00077626636TRLOO	XLON
Numis Securities Limited	24/10/2025	1446	259.80	12:35:19	00077626637TRLOO	BATE
Numis Securities Limited	24/10/2025	1283	259.60	12:35:48	00077626644TRLOO	XLON
Numis Securities Limited	24/10/2025	818	259.60	12:35:48	00077626643TRLOO	BATE
Numis Securities Limited	24/10/2025	526	259.60	12:35:48	00077626642TRLOO	BATE
Numis Securities Limited	24/10/2025	131	259.20	12:40:36	00077626799TRLOO	XLON
Numis Securities Limited	24/10/2025	588	259.20	12:41:30	00077626828TRLOO	XLON
Numis Securities Limited	24/10/2025	545	259.20	12:48:41	00077626947TRLOO	XLON
Numis Securities Limited	24/10/2025	328	259.00	12:48:51	00077626955TRLOO	CHIX
Numis Securities Limited	24/10/2025	1087	259.00	12:48:51	00077626954TRLOO	CHIX
Numis Securities Limited	24/10/2025	228	259.00	13:04:23	00077627355TRLOO	BATE
Numis Securities Limited	24/10/2025	588	259.00	13:06:33	00077627417TRLOO	BATE
Numis Securities Limited	24/10/2025	1012	259.00	13:11:18	00077627494TRLOO	XLON
Numis Securities Limited	24/10/2025	1275	259.00	13:11:18	00077627493TRLOO	BATE
Numis Securities Limited	24/10/2025	395	259.00	13:11:18	00077627492TRLOO	BATE
Numis Securities Limited	24/10/2025	673	259.00	13:11:18	00077627497TRLOO	XLON
Numis Securities Limited	24/10/2025	638	259.00	13:11:18	00077627496TRLOO	XLON
Numis Securities Limited	24/10/2025	285	259.00	13:11:18	00077627495TRLOO	XLON
Numis Securities Limited	24/10/2025	194	259.20	13:30:00	00077627974TRLOO	CHIX
Numis Securities Limited	24/10/2025	1036	259.20	13:30:00	00077627973TRLOO	CHIX
Numis Securities Limited	24/10/2025	1420	259.20	13:30:00	00077627972TRLOO	XLON
Numis Securities Limited	24/10/2025	311	259.60	13:31:30	00077628367TRLOO	BATE
Numis Securities Limited	24/10/2025	578	259.60	13:31:30	00077628368TRLOO	BATE
Numis Securities Limited	24/10/2025	99	260.20	13:44:04	00077629012TRLOO	XLON
Numis Securities Limited	24/10/2025	111	260.20	13:44:14	00077629033TRLOO	XLON
Numis Securities Limited	24/10/2025	103	260.20	13:44:24	00077629046TRLOO	XLON
Numis Securities Limited	24/10/2025	116	260.20	13:44:24	00077629047TRLOO	XLON
Numis Securities Limited	24/10/2025	116	260.20	13:44:24	00077629048TRLOO	XLON
Numis Securities Limited	24/10/2025	116	260.20	13:44:30	00077629049TRLOO	XLON
Numis Securities Limited	24/10/2025	107	260.60	13:54:48	00077629388TRLOO	CHIX
Numis Securities Limited	24/10/2025	1183	260.60	13:55:12	00077629399TRLOO	XLON
Numis Securities Limited	24/10/2025	1219	260.60	13:55:12	00077629398TRLOO	BATE
Numis Securities Limited	24/10/2025	23	260.60	13:55:49	00077629406TRLOO	BATE
Numis Securities Limited	24/10/2025	1272	260.60	13:57:01	00077629456TRLOO	BATE
Numis Securities Limited	24/10/2025	1398	260.60	13:57:01	00077629455TRLOO	CHIX
Numis Securities Limited	24/10/2025	542	260.60	14:03:01	00077629663TRLOO	BATE
Numis Securities Limited	24/10/2025	834	260.60	14:03:01	00077629662TRLOO	BATE
Numis Securities Limited	24/10/2025	1287	261.00	14:11:07	00077629993TRLOO	BATE
Numis Securities Limited	24/10/2025	1291	261.00	14:15:04	00077630140TRLOO	XLON
Numis Securities Limited	24/10/2025	51	261.00	14:15:07	00077630142TRLOO	BATE
Numis Securities Limited	24/10/2025	1267	261.20	14:26:59	00077630472TRLOO	XLON
Numis Securities Limited	24/10/2025	29	261.20	14:26:59	00077630471TRLOO	XLON
Numis Securities Limited	24/10/2025	1248	261.20	14:30:00	00077630550TRLOO	XLON
Numis Securities Limited	24/10/2025	1188	261.00	14:30:13	00077630579TRLOO	XLON
Numis Securities Limited	24/10/2025	316	261.00	14:30:13	00077630578TRLOO	BATE
Numis Securities Limited	24/10/2025	1296	261.00	14:30:13	00077630577TRLOO	XLON
Numis Securities Limited	24/10/2025	989	261.00	14:30:13	00077630576TRLOO	BATE

Numis Securities Limited	24/10/2025	1325	261.00	14:30:13	00077630575TRLO0	CHIX
Numis Securities Limited	24/10/2025	700	261.00	14:30:13	00077630581TRLO0	BATE
Numis Securities Limited	24/10/2025	1181	260.60	14:31:20	00077630612TRLO0	BATE
Numis Securities Limited	24/10/2025	15000	260.80	14:44:25	00077631073TRLO0	XLON
Numis Securities Limited	24/10/2025	484	260.60	14:45:00	00077631095TRLO0	CHIX
Numis Securities Limited	24/10/2025	1740	260.40	14:47:09	00077631198TRLO0	XLON
Numis Securities Limited	24/10/2025	1218	260.00	14:47:09	00077631206TRLO0	BATE
Numis Securities Limited	24/10/2025	70	260.40	14:47:09	00077631205TRLO0	BATE
Numis Securities Limited	24/10/2025	400	260.40	14:47:09	00077631204TRLO0	BATE
Numis Securities Limited	24/10/2025	338	260.40	14:47:09	00077631203TRLO0	BATE
Numis Securities Limited	24/10/2025	2422	260.40	14:47:09	00077631211TRLO0	XLON
Numis Securities Limited	24/10/2025	754	260.40	14:47:17	00077631236TRLO0	XLON
Numis Securities Limited	24/10/2025	559	260.40	14:47:17	00077631235TRLO0	XLON
Numis Securities Limited	24/10/2025	1183	260.60	14:48:50	00077631309TRLO0	XLON
Numis Securities Limited	24/10/2025	1633	260.60	14:49:55	00077631367TRLO0	XLON
Numis Securities Limited	24/10/2025	1300	260.60	14:54:38	00077631594TRLO0	BATE
Numis Securities Limited	24/10/2025	1281	260.40	14:55:55	00077631644TRLO0	BATE
Numis Securities Limited	24/10/2025	1183	260.40	14:59:55	00077631763TRLO0	BATE
Numis Securities Limited	24/10/2025	1311	260.20	14:59:58	00077631766TRLO0	XLON
Numis Securities Limited	24/10/2025	295	260.60	15:06:41	00077632013TRLO0	XLON
Numis Securities Limited	24/10/2025	465	261.00	15:12:06	00077632349TRLO0	CHIX
Numis Securities Limited	24/10/2025	1377	261.00	15:12:06	00077632348TRLO0	BATE
Numis Securities Limited	24/10/2025	1415	261.20	15:12:06	00077632350TRLO0	XLON
Numis Securities Limited	24/10/2025	1257	261.00	15:27:06	00077633147TRLO0	BATE
Numis Securities Limited	24/10/2025	151	261.00	15:28:52	00077633203TRLO0	BATE
Numis Securities Limited	24/10/2025	531	261.00	15:30:26	00077633259TRLO0	BATE
Numis Securities Limited	24/10/2025	344	261.00	15:30:56	00077633276TRLO0	BATE
Numis Securities Limited	24/10/2025	228	261.00	15:30:56	00077633275TRLO0	BATE
Numis Securities Limited	24/10/2025	503	261.00	15:31:06	00077633309TRLO0	BATE
Numis Securities Limited	24/10/2025	94	261.00	15:31:06	00077633308TRLO0	BATE
Numis Securities Limited	24/10/2025	400	261.00	15:31:06	00077633307TRLO0	BATE
Numis Securities Limited	24/10/2025	51	261.00	15:31:06	00077633306TRLO0	BATE
Numis Securities Limited	24/10/2025	475	261.40	15:42:10	00077633963TRLO0	CHIX
Numis Securities Limited	24/10/2025	679	261.60	15:45:54	00077634171TRLO0	XLON
Numis Securities Limited	24/10/2025	1444	261.60	15:47:19	00077634225TRLO0	BATE
Numis Securities Limited	24/10/2025	465	261.60	15:50:11	00077634364TRLO0	XLON
Numis Securities Limited	24/10/2025	832	261.60	15:50:11	00077634363TRLO0	XLON
Numis Securities Limited	24/10/2025	1185	261.80	15:50:11	00077634362TRLO0	BATE
Numis Securities Limited	24/10/2025	1426	261.60	15:54:02	00077634579TRLO0	BATE
Numis Securities Limited	24/10/2025	476	261.80	16:01:56	00077634919TRLO0	CHIX
Numis Securities Limited	24/10/2025	1428	261.80	16:06:25	00077635103TRLO0	BATE
Numis Securities Limited	24/10/2025	1228	261.80	16:06:25	00077635105TRLO0	XLON
Numis Securities Limited	24/10/2025	223	261.80	16:06:25	00077635104TRLO0	XLON
Numis Securities Limited	24/10/2025	1330	261.80	16:06:26	00077635107TRLO0	BATE
Numis Securities Limited	24/10/2025	171	262.00	16:09:56	00077635288TRLO0	BATE
Numis Securities Limited	24/10/2025	376	262.00	16:09:56	00077635287TRLO0	BATE
Numis Securities Limited	24/10/2025	92	262.00	16:10:36	00077635311TRLO0	BATE
Numis Securities Limited	24/10/2025	82	262.00	16:10:39	00077635312TRLO0	BATE
Numis Securities Limited	24/10/2025	47	261.80	16:11:32	00077635352TRLO0	CHIX
Numis Securities Limited	24/10/2025	874	261.80	16:11:32	00077635354TRLO0	XLON
Numis Securities Limited	24/10/2025	248	261.80	16:11:32	00077635353TRLO0	CHIX
Numis Securities Limited	24/10/2025	381	261.80	16:12:35	00077635385TRLO0	BATE
Numis Securities Limited	24/10/2025	79	261.80	16:12:35	00077635386TRLO0	BATE
Numis Securities Limited	24/10/2025	639	261.80	16:13:19	00077635417TRLO0	BATE
Numis Securities Limited	24/10/2025	100	261.80	16:14:17	00077635482TRLO0	BATE
Numis Securities Limited	24/10/2025	1014	261.80	16:14:56	00077635499TRLO0	BATE