

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	10/10/2025
TOTAL SHARES	136,000
High	272.40
Low	265.40
VWAP	267.36

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	267.4130	79,962	265.40	272.40
Chi-X (CXE)	267.4478	15,918	266.40	270.80
BATS (BXE)	267.2349	40,120	265.60	270.80

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	10/10/2025	51	272.40	08:17:03	00077386401TRLOO	XLON
Numis Securities Limited	10/10/2025	1512	272.20	08:20:31	00077386458TRLOO	XLON
Numis Securities Limited	10/10/2025	1400	272.20	08:20:31	00077386459TRLOO	XLON
Numis Securities Limited	10/10/2025	25	272.20	08:20:31	00077386460TRLOO	XLON
Numis Securities Limited	10/10/2025	510	270.40	08:34:10	00077386970TRLOO	XLON
Numis Securities Limited	10/10/2025	801	270.40	08:34:10	00077386971TRLOO	XLON
Numis Securities Limited	10/10/2025	445	269.80	08:42:24	00077387219TRLOO	XLON
Numis Securities Limited	10/10/2025	934	269.80	08:42:24	00077387220TRLOO	XLON
Numis Securities Limited	10/10/2025	32	269.60	08:55:47	00077387568TRLOO	CHIX
Numis Securities Limited	10/10/2025	1187	270.80	09:03:17	00077387840TRLOO	CHIX
Numis Securities Limited	10/10/2025	100	270.80	09:03:17	00077387841TRLOO	BATE
Numis Securities Limited	10/10/2025	1086	270.40	09:03:54	00077387848TRLOO	XLON
Numis Securities Limited	10/10/2025	378	270.40	09:03:54	00077387849TRLOO	XLON
Numis Securities Limited	10/10/2025	1336	270.40	09:03:54	00077387850TRLOO	XLON
Numis Securities Limited	10/10/2025	1545	269.60	09:05:00	00077387884TRLOO	BATE
Numis Securities Limited	10/10/2025	35	268.60	09:11:09	00077388065TRLOO	BATE
Numis Securities Limited	10/10/2025	643	268.60	09:11:09	00077388066TRLOO	BATE
Numis Securities Limited	10/10/2025	600	268.60	09:11:09	00077388067TRLOO	BATE
Numis Securities Limited	10/10/2025	1543	268.60	09:13:25	00077388114TRLOO	XLON
Numis Securities Limited	10/10/2025	1415	268.60	09:14:20	00077388135TRLOO	XLON
Numis Securities Limited	10/10/2025	336	268.40	09:18:54	00077388273TRLOO	BATE
Numis Securities Limited	10/10/2025	908	268.40	09:18:54	00077388274TRLOO	BATE
Numis Securities Limited	10/10/2025	1430	268.20	09:22:27	00077388348TRLOO	XLON
Numis Securities Limited	10/10/2025	971	268.20	09:35:18	00077388571TRLOO	CHIX
Numis Securities Limited	10/10/2025	1	268.20	09:35:18	00077388572TRLOO	XLON
Numis Securities Limited	10/10/2025	476	268.20	09:35:29	00077388578TRLOO	XLON
Numis Securities Limited	10/10/2025	92	268.20	09:37:19	00077388610TRLOO	CHIX
Numis Securities Limited	10/10/2025	835	268.20	09:37:23	00077388611TRLOO	XLON
Numis Securities Limited	10/10/2025	18	268.20	09:37:25	00077388612TRLOO	CHIX
Numis Securities Limited	10/10/2025	91	268.20	09:39:46	00077388683TRLOO	CHIX
Numis Securities Limited	10/10/2025	50	268.20	09:42:14	00077388719TRLOO	CHIX
Numis Securities Limited	10/10/2025	1189	268.20	09:47:14	00077388911TRLOO	BATE
Numis Securities Limited	10/10/2025	34	268.20	09:47:14	00077388912TRLOO	BATE
Numis Securities Limited	10/10/2025	1228	268.00	09:50:17	00077389007TRLOO	BATE
Numis Securities Limited	10/10/2025	1284	268.00	09:50:17	00077389008TRLOO	XLON
Numis Securities Limited	10/10/2025	945	267.40	10:00:58	00077389211TRLOO	CHIX
Numis Securities Limited	10/10/2025	92	267.40	10:04:46	00077389361TRLOO	CHIX
Numis Securities Limited	10/10/2025	1200	267.40	10:04:46	00077389362TRLOO	BATE
Numis Securities Limited	10/10/2025	276	267.40	10:04:46	00077389363TRLOO	CHIX
Numis Securities Limited	10/10/2025	475	267.40	10:05:13	00077389378TRLOO	XLON
Numis Securities Limited	10/10/2025	1410	267.80	10:25:23	00077389857TRLOO	BATE

Numis Securities Limited	10/10/2025	716	267.80	10:25:23	00077389858TRLOO	XLON
Numis Securities Limited	10/10/2025	29	267.80	10:25:24	00077389859TRLOO	XLON
Numis Securities Limited	10/10/2025	540	267.80	10:25:26	00077389861TRLOO	XLON
Numis Securities Limited	10/10/2025	1	267.80	10:25:49	00077389864TRLOO	BATE
Numis Securities Limited	10/10/2025	149	267.80	10:25:49	00077389865TRLOO	XLON
Numis Securities Limited	10/10/2025	2525	267.40	10:31:28	00077390026TRLOO	XLON
Numis Securities Limited	10/10/2025	1	267.40	10:31:28	00077390027TRLOO	XLON
Numis Securities Limited	10/10/2025	387	267.40	10:31:28	00077390028TRLOO	XLON
Numis Securities Limited	10/10/2025	1002	267.40	10:31:28	00077390029TRLOO	XLON
Numis Securities Limited	10/10/2025	1403	267.80	10:49:55	00077390407TRLOO	CHIX
Numis Securities Limited	10/10/2025	510	267.40	10:52:34	00077390438TRLOO	XLON
Numis Securities Limited	10/10/2025	91	267.40	10:54:13	00077390457TRLOO	XLON
Numis Securities Limited	10/10/2025	666	267.40	10:54:21	00077390458TRLOO	XLON
Numis Securities Limited	10/10/2025	488	267.40	10:54:28	00077390460TRLOO	XLON
Numis Securities Limited	10/10/2025	195	267.40	10:55:04	00077390465TRLOO	XLON
Numis Securities Limited	10/10/2025	305	267.40	10:55:04	00077390466TRLOO	XLON
Numis Securities Limited	10/10/2025	316	267.40	10:55:05	00077390469TRLOO	XLON
Numis Securities Limited	10/10/2025	2	267.40	10:55:33	00077390491TRLOO	XLON
Numis Securities Limited	10/10/2025	564	267.40	10:55:47	00077390493TRLOO	XLON
Numis Securities Limited	10/10/2025	2711	267.40	10:55:47	00077390494TRLOO	XLON
Numis Securities Limited	10/10/2025	317	267.40	10:55:48	00077390495TRLOO	XLON
Numis Securities Limited	10/10/2025	532	267.40	10:55:51	00077390496TRLOO	XLON
Numis Securities Limited	10/10/2025	2392	267.40	10:55:51	00077390497TRLOO	XLON
Numis Securities Limited	10/10/2025	1268	267.40	10:55:51	00077390498TRLOO	XLON
Numis Securities Limited	10/10/2025	2029	267.40	10:55:51	00077390499TRLOO	XLON
Numis Securities Limited	10/10/2025	494	267.40	10:56:11	00077390502TRLOO	XLON
Numis Securities Limited	10/10/2025	532	267.40	10:56:27	00077390503TRLOO	XLON
Numis Securities Limited	10/10/2025	566	267.40	10:56:46	00077390515TRLOO	XLON
Numis Securities Limited	10/10/2025	482	267.40	10:56:51	00077390520TRLOO	XLON
Numis Securities Limited	10/10/2025	476	267.40	10:57:01	00077390529TRLOO	XLON
Numis Securities Limited	10/10/2025	516	267.40	10:57:15	00077390540TRLOO	XLON
Numis Securities Limited	10/10/2025	203	267.40	10:57:29	00077390542TRLOO	XLON
Numis Securities Limited	10/10/2025	364	267.40	10:57:29	00077390543TRLOO	XLON
Numis Securities Limited	10/10/2025	555	267.40	10:57:46	00077390545TRLOO	XLON
Numis Securities Limited	10/10/2025	562	267.40	10:58:02	00077390548TRLOO	XLON
Numis Securities Limited	10/10/2025	98	267.40	10:58:11	00077390550TRLOO	XLON
Numis Securities Limited	10/10/2025	243	267.40	10:58:23	00077390558TRLOO	XLON
Numis Securities Limited	10/10/2025	484	267.40	10:58:47	00077390561TRLOO	XLON
Numis Securities Limited	10/10/2025	521	267.40	10:59:15	00077390565TRLOO	XLON
Numis Securities Limited	10/10/2025	4	267.40	10:59:15	00077390566TRLOO	XLON
Numis Securities Limited	10/10/2025	498	267.40	10:59:53	00077390575TRLOO	XLON
Numis Securities Limited	10/10/2025	535	267.40	10:59:55	00077390576TRLOO	XLON
Numis Securities Limited	10/10/2025	800	267.40	11:09:27	00077390774TRLOO	XLON
Numis Securities Limited	10/10/2025	330	267.40	11:09:27	00077390775TRLOO	XLON
Numis Securities Limited	10/10/2025	56	267.40	11:09:27	00077390776TRLOO	XLON
Numis Securities Limited	10/10/2025	3	267.40	11:09:27	00077390777TRLOO	XLON
Numis Securities Limited	10/10/2025	1320	267.40	11:09:27	00077390780TRLOO	XLON
Numis Securities Limited	10/10/2025	127	267.40	11:09:28	00077390778TRLOO	BATE
Numis Securities Limited	10/10/2025	1171	267.00	11:09:28	00077390779TRLOO	BATE
Numis Securities Limited	10/10/2025	113	267.00	11:21:28	00077391005TRLOO	BATE
Numis Securities Limited	10/10/2025	496	267.00	11:21:28	00077391006TRLOO	BATE
Numis Securities Limited	10/10/2025	466	267.00	11:21:28	00077391007TRLOO	BATE
Numis Securities Limited	10/10/2025	100	266.80	11:25:16	00077391070TRLOO	BATE
Numis Securities Limited	10/10/2025	539	266.80	11:25:16	00077391071TRLOO	BATE
Numis Securities Limited	10/10/2025	551	266.80	11:27:20	00077391106TRLOO	BATE
Numis Securities Limited	10/10/2025	1411	267.20	11:45:15	00077391657TRLOO	CHIX
Numis Securities Limited	10/10/2025	1489	267.20	11:45:15	00077391658TRLOO	XLON
Numis Securities Limited	10/10/2025	1361	268.40	11:59:01	00077392526TRLOO	BATE
Numis Securities Limited	10/10/2025	1423	268.20	12:02:24	00077392663TRLOO	BATE
Numis Securities Limited	10/10/2025	1405	267.80	12:08:20	00077392932TRLOO	BATE
Numis Securities Limited	10/10/2025	100	267.60	12:23:39	00077393334TRLOO	BATE
Numis Securities Limited	10/10/2025	1364	267.40	12:26:15	00077393425TRLOO	BATE
Numis Securities Limited	10/10/2025	1	267.60	12:43:07	00077394019TRLOO	BATE
Numis Securities Limited	10/10/2025	125	267.60	12:43:07	00077394020TRLOO	BATE
Numis Securities Limited	10/10/2025	1272	267.40	12:52:07	00077394375TRLOO	BATE
Numis Securities Limited	10/10/2025	252	267.20	12:58:26	00077394530TRLOO	XLON
Numis Securities Limited	10/10/2025	1052	267.60	12:58:50	00077394543TRLOO	BATE
Numis Securities Limited	10/10/2025	1344	267.40	12:58:50	00077394544TRLOO	CHIX
Numis Securities Limited	10/10/2025	1448	267.20	12:58:50	00077394545TRLOO	CHIX
Numis Securities Limited	10/10/2025	1293	267.20	12:58:50	00077394546TRLOO	XLON
Numis Securities Limited	10/10/2025	244	265.40	13:10:03	00077394782TRLOO	XLON
Numis Securities Limited	10/10/2025	504	265.40	13:11:56	00077394810TRLOO	XLON
Numis Securities Limited	10/10/2025	521	265.40	13:13:47	00077394817TRLOO	XLON

Numis Securities Limited	10/10/2025	82	265.80	13:15:07	00077394829TRLOO	BATE
Numis Securities Limited	10/10/2025	575	265.80	13:15:07	00077394830TRLOO	BATE
Numis Securities Limited	10/10/2025	125	265.80	13:15:07	00077394831TRLOO	BATE
Numis Securities Limited	10/10/2025	501	265.60	13:22:32	00077394911TRLOO	BATE
Numis Securities Limited	10/10/2025	711	265.60	13:22:32	00077394912TRLOO	BATE
Numis Securities Limited	10/10/2025	635	268.60	13:36:52	00077395161TRLOO	XLON
Numis Securities Limited	10/10/2025	1244	268.40	13:37:02	00077395162TRLOO	BATE
Numis Securities Limited	10/10/2025	668	268.40	13:37:02	00077395166TRLOO	XLON
Numis Securities Limited	10/10/2025	776	268.40	13:37:02	00077395167TRLOO	XLON
Numis Securities Limited	10/10/2025	1268	268.00	13:39:14	00077395213TRLOO	BATE
Numis Securities Limited	10/10/2025	1217	267.80	13:39:14	00077395218TRLOO	CHIX
Numis Securities Limited	10/10/2025	1419	267.20	13:45:31	00077395377TRLOO	XLON
Numis Securities Limited	10/10/2025	132	266.40	13:58:27	00077395618TRLOO	BATE
Numis Securities Limited	10/10/2025	1297	266.40	14:08:48	00077395940TRLOO	BATE
Numis Securities Limited	10/10/2025	1264	266.40	14:08:48	00077395941TRLOO	CHIX
Numis Securities Limited	10/10/2025	113	266.40	14:16:19	00077396117TRLOO	BATE
Numis Securities Limited	10/10/2025	1328	266.40	14:16:19	00077396118TRLOO	BATE
Numis Securities Limited	10/10/2025	1372	266.80	14:31:57	00077396568TRLOO	BATE
Numis Securities Limited	10/10/2025	266	266.60	14:32:35	00077396582TRLOO	BATE
Numis Securities Limited	10/10/2025	151	266.60	14:33:13	00077396608TRLOO	BATE
Numis Securities Limited	10/10/2025	1017	266.60	14:33:58	00077396628TRLOO	BATE
Numis Securities Limited	10/10/2025	1449	266.60	14:33:58	00077396629TRLOO	CHIX
Numis Securities Limited	10/10/2025	489	266.60	14:34:07	00077396632TRLOO	XLON
Numis Securities Limited	10/10/2025	1087	266.60	14:34:33	00077396642TRLOO	XLON
Numis Securities Limited	10/10/2025	314	266.40	14:34:55	00077396646TRLOO	XLON
Numis Securities Limited	10/10/2025	1399	266.20	14:38:12	00077396787TRLOO	BATE
Numis Securities Limited	10/10/2025	292	266.20	14:38:12	00077396788TRLOO	XLON
Numis Securities Limited	10/10/2025	202	266.40	14:38:12	00077396789TRLOO	XLON
Numis Securities Limited	10/10/2025	519	266.40	14:38:12	00077396790TRLOO	XLON
Numis Securities Limited	10/10/2025	5	266.40	14:38:12	00077396791TRLOO	XLON
Numis Securities Limited	10/10/2025	587	266.40	14:38:12	00077396792TRLOO	XLON
Numis Securities Limited	10/10/2025	1051	266.40	14:54:25	00077397625TRLOO	CHIX
Numis Securities Limited	10/10/2025	317	266.40	14:54:44	00077397638TRLOO	CHIX
Numis Securities Limited	10/10/2025	495	266.20	14:56:01	00077397696TRLOO	BATE
Numis Securities Limited	10/10/2025	822	266.20	14:56:24	00077397726TRLOO	BATE
Numis Securities Limited	10/10/2025	1	266.00	14:59:55	00077397890TRLOO	BATE
Numis Securities Limited	10/10/2025	475	266.00	15:01:06	00077397951TRLOO	BATE
Numis Securities Limited	10/10/2025	705	266.00	15:01:06	00077397952TRLOO	BATE
Numis Securities Limited	10/10/2025	12	266.00	15:01:06	00077397953TRLOO	BATE
Numis Securities Limited	10/10/2025	1	266.00	15:01:06	00077397954TRLOO	BATE
Numis Securities Limited	10/10/2025	15	266.00	15:01:06	00077397955TRLOO	BATE
Numis Securities Limited	10/10/2025	340	266.00	15:01:06	00077397956TRLOO	BATE
Numis Securities Limited	10/10/2025	85	266.00	15:01:11	00077397976TRLOO	BATE
Numis Securities Limited	10/10/2025	844	266.00	15:01:15	00077397999TRLOO	BATE
Numis Securities Limited	10/10/2025	1472	265.80	15:02:05	00077398059TRLOO	XLON
Numis Securities Limited	10/10/2025	491	266.60	15:13:56	00077398525TRLOO	CHIX
Numis Securities Limited	10/10/2025	350	266.60	15:13:56	00077398526TRLOO	CHIX
Numis Securities Limited	10/10/2025	62	266.60	15:14:04	00077398536TRLOO	CHIX
Numis Securities Limited	10/10/2025	357	266.60	15:14:04	00077398537TRLOO	CHIX
Numis Securities Limited	10/10/2025	1267	266.60	15:15:10	00077398568TRLOO	BATE
Numis Securities Limited	10/10/2025	189	266.40	15:16:12	00077398605TRLOO	BATE
Numis Securities Limited	10/10/2025	3	266.40	15:16:12	00077398606TRLOO	BATE
Numis Securities Limited	10/10/2025	1062	266.40	15:16:28	00077398612TRLOO	BATE
Numis Securities Limited	10/10/2025	1328	266.00	15:24:57	00077398964TRLOO	BATE
Numis Securities Limited	10/10/2025	1427	265.80	15:24:57	00077398965TRLOO	XLON
Numis Securities Limited	10/10/2025	21453	266.20	15:25:51	00077399031TRLOO	XLON
Numis Securities Limited	10/10/2025	1000	266.20	15:27:04	00077399080TRLOO	XLON