

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	08/09/2025
TOTAL SHARES	164,350
High	270.00
Low	265.00
VWAP	267.24

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	267.2268	99,350	265.00	270.00
Chi-X (CXE)	267.3187	15,000	265.80	269.20
BATS (BXE)	267.2308	50,000	265.00	269.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	08/09/2025	1567	269.20	08:16:35	00076928309TRLOO	CHIX
Numis Securities Limited	08/09/2025	329	269.20	08:16:35	00076928311TRLOO	BATE
Numis Securities Limited	08/09/2025	1222	269.20	08:16:35	00076928310TRLOO	BATE
Numis Securities Limited	08/09/2025	1361	269.80	08:19:55	00076928450TRLOO	XLON
Numis Securities Limited	08/09/2025	354	269.80	08:22:23	00076928472TRLOO	XLON
Numis Securities Limited	08/09/2025	280	269.80	08:22:23	00076928474TRLOO	XLON
Numis Securities Limited	08/09/2025	908	269.80	08:22:23	00076928473TRLOO	XLON
Numis Securities Limited	08/09/2025	1288	270.00	08:27:25	00076928505TRLOO	XLON
Numis Securities Limited	08/09/2025	1196	269.80	08:27:25	00076928507TRLOO	XLON
Numis Securities Limited	08/09/2025	378	269.80	08:27:25	00076928506TRLOO	XLON
Numis Securities Limited	08/09/2025	1459	269.80	08:34:07	00076928597TRLOO	XLON
Numis Securities Limited	08/09/2025	87	269.80	08:34:07	00076928596TRLOO	XLON
Numis Securities Limited	08/09/2025	638	269.60	08:34:58	00076928616TRLOO	BATE
Numis Securities Limited	08/09/2025	879	269.60	08:34:58	00076928617TRLOO	BATE
Numis Securities Limited	08/09/2025	1384	268.80	08:41:31	00076928796TRLOO	BATE
Numis Securities Limited	08/09/2025	1565	266.60	09:06:50	00076929196TRLOO	CHIX
Numis Securities Limited	08/09/2025	2	266.60	09:09:26	00076929249TRLOO	XLON
Numis Securities Limited	08/09/2025	1459	266.60	09:10:02	00076929258TRLOO	BATE
Numis Securities Limited	08/09/2025	1440	266.60	09:10:02	00076929259TRLOO	XLON
Numis Securities Limited	08/09/2025	1324	266.00	09:21:55	00076929716TRLOO	XLON
Numis Securities Limited	08/09/2025	1424	266.40	09:29:50	00076929841TRLOO	XLON
Numis Securities Limited	08/09/2025	1580	266.40	09:32:27	00076929896TRLOO	XLON
Numis Securities Limited	08/09/2025	1389	267.20	09:46:56	00076930331TRLOO	BATE
Numis Securities Limited	08/09/2025	294	267.20	09:54:00	00076930467TRLOO	BATE
Numis Securities Limited	08/09/2025	1183	267.20	09:54:00	00076930466TRLOO	BATE
Numis Securities Limited	08/09/2025	1167	267.20	09:54:00	00076930470TRLOO	XLON
Numis Securities Limited	08/09/2025	263	267.20	09:54:00	00076930469TRLOO	XLON
Numis Securities Limited	08/09/2025	1312	267.20	09:54:00	00076930468TRLOO	XLON
Numis Securities Limited	08/09/2025	90	267.20	09:56:04	00076930525TRLOO	BATE
Numis Securities Limited	08/09/2025	33	267.20	09:56:11	00076930526TRLOO	BATE
Numis Securities Limited	08/09/2025	1489	267.40	10:04:07	00076930691TRLOO	BATE
Numis Securities Limited	08/09/2025	4	267.80	10:07:43	00076930728TRLOO	XLON
Numis Securities Limited	08/09/2025	1505	268.00	10:09:43	00076930739TRLOO	XLON
Numis Securities Limited	08/09/2025	1205	268.20	10:18:50	00076930893TRLOO	XLON
Numis Securities Limited	08/09/2025	100	268.20	10:18:50	00076930892TRLOO	XLON
Numis Securities Limited	08/09/2025	1248	268.00	10:18:51	00076930895TRLOO	BATE
Numis Securities Limited	08/09/2025	263	268.00	10:18:51	00076930894TRLOO	BATE

Numis Securities Limited	08/09/2025	1410	268.00	10:18:51	00076930896TRLOO	XLON
Numis Securities Limited	08/09/2025	56	268.20	10:20:15	00076930904TRLOO	XLON
Numis Securities Limited	08/09/2025	53	268.20	10:41:00	00076931182TRLOO	CHIX
Numis Securities Limited	08/09/2025	1468	268.00	10:47:15	00076931279TRLOO	XLON
Numis Securities Limited	08/09/2025	1400	268.00	10:47:15	00076931278TRLOO	XLON
Numis Securities Limited	08/09/2025	1553	268.20	10:47:15	00076931277TRLOO	BATE
Numis Securities Limited	08/09/2025	40	268.00	10:59:41	00076931567TRLOO	BATE
Numis Securities Limited	08/09/2025	74	268.20	11:00:09	00076931573TRLOO	BATE
Numis Securities Limited	08/09/2025	842	268.20	11:00:09	00076931572TRLOO	BATE
Numis Securities Limited	08/09/2025	1415	268.20	11:01:03	00076931577TRLOO	XLON
Numis Securities Limited	08/09/2025	541	268.40	11:22:01	00076931876TRLOO	CHIX
Numis Securities Limited	08/09/2025	554	268.40	11:22:01	00076931875TRLOO	CHIX
Numis Securities Limited	08/09/2025	3	268.40	11:22:01	00076931874TRLOO	CHIX
Numis Securities Limited	08/09/2025	1977	268.00	11:22:16	00076931895TRLOO	XLON
Numis Securities Limited	08/09/2025	1325	268.00	11:22:16	00076931894TRLOO	CHIX
Numis Securities Limited	08/09/2025	1341	268.00	11:22:16	00076931893TRLOO	BATE
Numis Securities Limited	08/09/2025	1194	268.00	11:22:16	00076931900TRLOO	XLON
Numis Securities Limited	08/09/2025	240	268.00	11:22:16	00076931901TRLOO	XLON
Numis Securities Limited	08/09/2025	156	267.80	11:25:41	00076931980TRLOO	BATE
Numis Securities Limited	08/09/2025	1261	267.80	11:25:44	00076931981TRLOO	BATE
Numis Securities Limited	08/09/2025	1317	267.80	11:47:42	00076932363TRLOO	BATE
Numis Securities Limited	08/09/2025	1410	267.80	11:47:42	00076932365TRLOO	XLON
Numis Securities Limited	08/09/2025	1567	267.80	11:47:42	00076932364TRLOO	XLON
Numis Securities Limited	08/09/2025	740	267.60	11:50:41	00076932468TRLOO	XLON
Numis Securities Limited	08/09/2025	762	267.60	11:50:41	00076932469TRLOO	XLON
Numis Securities Limited	08/09/2025	1534	267.40	12:00:05	00076932717TRLOO	BATE
Numis Securities Limited	08/09/2025	1287	267.40	12:00:05	00076932719TRLOO	XLON
Numis Securities Limited	08/09/2025	307	267.40	12:00:05	00076932718TRLOO	XLON
Numis Securities Limited	08/09/2025	100	267.80	12:10:43	00076932968TRLOO	XLON
Numis Securities Limited	08/09/2025	1371	267.60	12:13:03	00076933019TRLOO	CHIX
Numis Securities Limited	08/09/2025	1307	267.60	12:13:03	00076933018TRLOO	BATE
Numis Securities Limited	08/09/2025	1502	267.60	12:13:03	00076933020TRLOO	XLON
Numis Securities Limited	08/09/2025	1379	267.20	12:13:06	00076933021TRLOO	XLON
Numis Securities Limited	08/09/2025	834	266.40	12:24:38	00076933280TRLOO	XLON
Numis Securities Limited	08/09/2025	662	266.40	12:24:38	00076933281TRLOO	XLON
Numis Securities Limited	08/09/2025	1294	266.00	12:45:42	00076933847TRLOO	BATE
Numis Securities Limited	08/09/2025	503	265.80	12:46:28	00076933871TRLOO	XLON
Numis Securities Limited	08/09/2025	1074	265.80	12:46:28	00076933877TRLOO	XLON
Numis Securities Limited	08/09/2025	1373	265.60	12:51:57	00076934054TRLOO	XLON
Numis Securities Limited	08/09/2025	1441	266.00	13:22:09	00076934573TRLOO	XLON
Numis Securities Limited	08/09/2025	268	265.80	13:24:12	00076934624TRLOO	CHIX
Numis Securities Limited	08/09/2025	1268	265.80	13:24:12	00076934625TRLOO	CHIX
Numis Securities Limited	08/09/2025	1306	265.80	13:24:12	00076934627TRLOO	XLON
Numis Securities Limited	08/09/2025	1403	265.80	13:24:12	00076934626TRLOO	XLON
Numis Securities Limited	08/09/2025	53	266.00	13:24:12	00076934628TRLOO	BATE
Numis Securities Limited	08/09/2025	19	266.00	13:24:12	00076934631TRLOO	BATE
Numis Securities Limited	08/09/2025	5	266.00	13:24:12	00076934630TRLOO	BATE
Numis Securities Limited	08/09/2025	21	266.00	13:24:12	00076934629TRLOO	BATE
Numis Securities Limited	08/09/2025	84	266.00	13:24:21	00076934633TRLOO	BATE
Numis Securities Limited	08/09/2025	39	266.00	13:24:22	00076934634TRLOO	BATE
Numis Securities Limited	08/09/2025	62	266.00	13:24:50	00076934643TRLOO	BATE
Numis Securities Limited	08/09/2025	1369	266.00	13:34:56	00076934794TRLOO	BATE
Numis Securities Limited	08/09/2025	1484	266.00	13:34:56	00076934795TRLOO	XLON
Numis Securities Limited	08/09/2025	1348	266.00	13:37:13	00076934829TRLOO	BATE
Numis Securities Limited	08/09/2025	5	266.00	13:37:13	00076934828TRLOO	BATE
Numis Securities Limited	08/09/2025	1549	266.20	13:56:42	00076935175TRLOO	XLON
Numis Securities Limited	08/09/2025	510	266.00	13:56:42	00076935177TRLOO	BATE
Numis Securities Limited	08/09/2025	999	266.00	13:56:42	00076935176TRLOO	BATE
Numis Securities Limited	08/09/2025	1427	266.00	13:56:42	00076935174TRLOO	BATE
Numis Securities Limited	08/09/2025	18	266.00	13:56:42	00076935178TRLOO	BATE
Numis Securities Limited	08/09/2025	265	266.00	13:56:45	00076935182TRLOO	BATE
Numis Securities Limited	08/09/2025	87	266.00	13:56:45	00076935181TRLOO	BATE
Numis Securities Limited	08/09/2025	265	266.00	13:56:45	00076935180TRLOO	BATE
Numis Securities Limited	08/09/2025	1549	265.80	13:56:47	00076935183TRLOO	XLON
Numis Securities Limited	08/09/2025	1577	266.60	14:17:43	00076935752TRLOO	XLON
Numis Securities Limited	08/09/2025	926	266.80	14:21:31	00076935942TRLOO	BATE
Numis Securities Limited	08/09/2025	370	266.80	14:21:31	00076935941TRLOO	BATE
Numis Securities Limited	08/09/2025	1345	266.80	14:21:31	00076935943TRLOO	XLON
Numis Securities Limited	08/09/2025	2041	266.60	14:23:30	00076936006TRLOO	XLON

Numis Securities Limited	08/09/2025	1461	266.60	14:23:30	00076936007TRLOO	CHIX
Numis Securities Limited	08/09/2025	1454	266.60	14:23:30	00076936005TRLOO	BATE
Numis Securities Limited	08/09/2025	708	266.60	14:30:05	00076936251TRLOO	BATE
Numis Securities Limited	08/09/2025	1320	266.80	14:30:05	00076936252TRLOO	XLON
Numis Securities Limited	08/09/2025	870	266.60	14:30:05	00076936254TRLOO	BATE
Numis Securities Limited	08/09/2025	1320	266.60	14:30:05	00076936253TRLOO	XLON
Numis Securities Limited	08/09/2025	1448	266.00	14:39:10	00076936617TRLOO	XLON
Numis Securities Limited	08/09/2025	1344	266.00	14:41:23	00076936667TRLOO	XLON
Numis Securities Limited	08/09/2025	1366	265.80	14:42:48	00076936699TRLOO	CHIX
Numis Securities Limited	08/09/2025	1042	265.80	14:42:48	00076936701TRLOO	BATE
Numis Securities Limited	08/09/2025	281	265.80	14:42:48	00076936700TRLOO	BATE
Numis Securities Limited	08/09/2025	1344	265.80	14:42:48	00076936702TRLOO	XLON
Numis Securities Limited	08/09/2025	95	265.40	14:49:46	00076936957TRLOO	BATE
Numis Securities Limited	08/09/2025	1312	265.60	14:50:45	00076936987TRLOO	XLON
Numis Securities Limited	08/09/2025	1224	265.40	14:50:45	00076936988TRLOO	BATE
Numis Securities Limited	08/09/2025	1312	265.40	14:50:45	00076936989TRLOO	XLON
Numis Securities Limited	08/09/2025	1532	265.00	14:52:12	00076937021TRLOO	XLON
Numis Securities Limited	08/09/2025	1476	265.60	14:57:33	00076937150TRLOO	XLON
Numis Securities Limited	08/09/2025	1442	265.40	14:59:36	00076937234TRLOO	XLON
Numis Securities Limited	08/09/2025	1139	265.40	14:59:36	00076937233TRLOO	XLON
Numis Securities Limited	08/09/2025	157	265.40	14:59:36	00076937232TRLOO	XLON
Numis Securities Limited	08/09/2025	447	265.20	15:05:53	00076937435TRLOO	BATE
Numis Securities Limited	08/09/2025	1096	265.20	15:05:53	00076937434TRLOO	BATE
Numis Securities Limited	08/09/2025	714	265.20	15:05:53	00076937437TRLOO	XLON
Numis Securities Limited	08/09/2025	685	265.20	15:05:53	00076937436TRLOO	XLON
Numis Securities Limited	08/09/2025	356	265.00	15:10:12	00076937513TRLOO	BATE
Numis Securities Limited	08/09/2025	335	265.00	15:12:38	00076937605TRLOO	BATE
Numis Securities Limited	08/09/2025	24	265.20	15:13:13	00076937632TRLOO	BATE
Numis Securities Limited	08/09/2025	736	265.00	15:13:14	00076937642TRLOO	BATE
Numis Securities Limited	08/09/2025	723	265.00	15:13:14	00076937641TRLOO	BATE
Numis Securities Limited	08/09/2025	1509	265.00	15:16:13	00076937769TRLOO	XLON
Numis Securities Limited	08/09/2025	28	265.00	15:16:13	00076937768TRLOO	XLON
Numis Securities Limited	08/09/2025	1425	266.80	15:22:23	00076937934TRLOO	XLON
Numis Securities Limited	08/09/2025	103	266.80	15:22:25	00076937936TRLOO	XLON
Numis Securities Limited	08/09/2025	48	266.80	15:22:25	00076937939TRLOO	XLON
Numis Securities Limited	08/09/2025	63	266.80	15:22:25	00076937938TRLOO	XLON
Numis Securities Limited	08/09/2025	56	266.80	15:22:25	00076937937TRLOO	XLON
Numis Securities Limited	08/09/2025	509	266.80	15:22:28	00076937940TRLOO	XLON
Numis Securities Limited	08/09/2025	289	266.80	15:25:59	00076938086TRLOO	CHIX
Numis Securities Limited	08/09/2025	110	266.80	15:26:07	00076938092TRLOO	XLON
Numis Securities Limited	08/09/2025	11	266.80	15:26:14	00076938093TRLOO	XLON
Numis Securities Limited	08/09/2025	71	266.80	15:26:53	00076938114TRLOO	BATE
Numis Securities Limited	08/09/2025	1323	266.60	15:27:02	00076938116TRLOO	CHIX
Numis Securities Limited	08/09/2025	1280	266.60	15:27:02	00076938117TRLOO	BATE
Numis Securities Limited	08/09/2025	2421	266.60	15:27:02	00076938118TRLOO	XLON
Numis Securities Limited	08/09/2025	1394	266.60	15:34:02	00076938364TRLOO	XLON
Numis Securities Limited	08/09/2025	173	267.20	15:43:04	00076938631TRLOO	BATE
Numis Securities Limited	08/09/2025	504	267.20	15:43:04	00076938633TRLOO	XLON
Numis Securities Limited	08/09/2025	62	267.20	15:43:04	00076938632TRLOO	XLON
Numis Securities Limited	08/09/2025	1503	267.20	15:43:04	00076938634TRLOO	XLON
Numis Securities Limited	08/09/2025	997	267.00	15:43:05	00076938636TRLOO	BATE
Numis Securities Limited	08/09/2025	452	267.00	15:43:05	00076938635TRLOO	BATE
Numis Securities Limited	08/09/2025	1510	267.40	15:45:03	00076938690TRLOO	XLON
Numis Securities Limited	08/09/2025	1316	267.40	15:49:10	00076938819TRLOO	XLON
Numis Securities Limited	08/09/2025	3	267.40	15:49:10	00076938818TRLOO	XLON
Numis Securities Limited	08/09/2025	100	267.80	15:50:33	00076938865TRLOO	XLON
Numis Securities Limited	08/09/2025	32	267.80	15:50:33	00076938864TRLOO	XLON
Numis Securities Limited	08/09/2025	72	268.20	15:54:25	00076938997TRLOO	XLON
Numis Securities Limited	08/09/2025	12	268.20	15:54:25	00076938996TRLOO	XLON
Numis Securities Limited	08/09/2025	1253	268.20	15:54:25	00076938995TRLOO	XLON
Numis Securities Limited	08/09/2025	1372	268.20	15:57:19	00076939113TRLOO	BATE
Numis Securities Limited	08/09/2025	439	268.40	15:59:04	00076939174TRLOO	CHIX
Numis Securities Limited	08/09/2025	159	268.40	15:59:04	00076939173TRLOO	CHIX
Numis Securities Limited	08/09/2025	499	268.40	15:59:05	00076939178TRLOO	XLON
Numis Securities Limited	08/09/2025	346	268.60	15:59:07	00076939206TRLOO	XLON
Numis Securities Limited	08/09/2025	1581	268.60	16:00:53	00076939266TRLOO	BATE
Numis Securities Limited	08/09/2025	1448	268.40	16:00:53	00076939268TRLOO	CHIX
Numis Securities Limited	08/09/2025	1380	268.40	16:00:53	00076939267TRLOO	BATE
Numis Securities Limited	08/09/2025	1398	268.40	16:00:53	00076939270TRLOO	XLON

Numis Securities Limited	08/09/2025	1528	268.40	16:00:53	00076939269TRLO0	XLON
Numis Securities Limited	08/09/2025	517	268.20	16:04:13	00076939388TRLO0	XLON
Numis Securities Limited	08/09/2025	439	268.20	16:04:13	00076939387TRLO0	XLON
Numis Securities Limited	08/09/2025	499	268.20	16:04:13	00076939386TRLO0	XLON
Numis Securities Limited	08/09/2025	120	268.00	16:05:08	00076939442TRLO0	XLON
Numis Securities Limited	08/09/2025	519	269.40	16:11:03	00076939735TRLO0	XLON
Numis Securities Limited	08/09/2025	117	269.40	16:11:03	00076939734TRLO0	XLON
Numis Securities Limited	08/09/2025	1300	269.40	16:11:03	00076939736TRLO0	XLON
Numis Securities Limited	08/09/2025	161	269.40	16:11:33	00076939746TRLO0	XLON
Numis Securities Limited	08/09/2025	531	269.40	16:11:33	00076939745TRLO0	XLON
Numis Securities Limited	08/09/2025	454	269.40	16:11:33	00076939744TRLO0	XLON
Numis Securities Limited	08/09/2025	506	269.20	16:12:23	00076939759TRLO0	BATE
Numis Securities Limited	08/09/2025	1039	269.20	16:12:23	00076939758TRLO0	BATE
Numis Securities Limited	08/09/2025	138	269.40	16:12:23	00076939764TRLO0	XLON
Numis Securities Limited	08/09/2025	12	269.40	16:12:23	00076939763TRLO0	XLON
Numis Securities Limited	08/09/2025	519	269.40	16:12:23	00076939762TRLO0	XLON
Numis Securities Limited	08/09/2025	609	269.40	16:12:23	00076939761TRLO0	XLON
Numis Securities Limited	08/09/2025	190	269.40	16:12:23	00076939760TRLO0	XLON
Numis Securities Limited	08/09/2025	688	269.20	16:14:44	00076939859TRLO0	BATE
Numis Securities Limited	08/09/2025	579	269.20	16:14:44	00076939858TRLO0	BATE
Numis Securities Limited	08/09/2025	541	269.00	16:16:26	00076939915TRLO0	XLON
Numis Securities Limited	08/09/2025	1360	269.00	16:16:26	00076939914TRLO0	XLON
Numis Securities Limited	08/09/2025	899	269.00	16:16:26	00076939916TRLO0	XLON
Numis Securities Limited	08/09/2025	176	269.00	16:19:35	00076940060TRLO0	XLON
Numis Securities Limited	08/09/2025	649	269.00	16:20:00	00076940070TRLO0	XLON
Numis Securities Limited	08/09/2025	248	269.20	16:24:58	00076940268TRLO0	XLON