

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	07/10/2025
TOTAL SHARES	130,500
High	279.80
Low	275.00
VWAP	277.49

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	277.4257	60,500	276.00	279.80
Chi-X (CXE)	277.5002	20,000	276.00	279.40
BATS (BXE)	277.5525	50,000	275.00	279.80

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	07/10/2025	297	278.00	08:15:03	00077321382TRLOO	XLON
Numis Securities Limited	07/10/2025	1475	276.80	08:20:37	00077321511TRLOO	XLON
Numis Securities Limited	07/10/2025	191	276.60	08:35:21	00077321776TRLOO	XLON
Numis Securities Limited	07/10/2025	213	276.60	08:36:11	00077321781TRLOO	XLON
Numis Securities Limited	07/10/2025	832	276.60	08:40:23	00077321922TRLOO	XLON
Numis Securities Limited	07/10/2025	78	276.60	08:53:22	00077322068TRLOO	BATE
Numis Securities Limited	07/10/2025	366	277.20	09:13:21	00077322507TRLOO	CHIX
Numis Securities Limited	07/10/2025	287	277.20	09:13:21	00077322508TRLOO	CHIX
Numis Securities Limited	07/10/2025	1504	276.80	09:17:59	00077322589TRLOO	XLON
Numis Securities Limited	07/10/2025	1	276.80	09:18:04	00077322599TRLOO	BATE
Numis Securities Limited	07/10/2025	1183	276.80	09:18:04	00077322600TRLOO	BATE
Numis Securities Limited	07/10/2025	571	276.60	09:18:07	00077322601TRLOO	CHIX
Numis Securities Limited	07/10/2025	92	276.60	09:20:29	00077322684TRLOO	CHIX
Numis Securities Limited	07/10/2025	780	276.60	09:20:30	00077322688TRLOO	CHIX
Numis Securities Limited	07/10/2025	1255	276.00	09:26:39	00077322973TRLOO	XLON
Numis Securities Limited	07/10/2025	1343	275.80	09:27:04	00077322986TRLOO	BATE
Numis Securities Limited	07/10/2025	91	275.00	09:42:59	00077323267TRLOO	BATE
Numis Securities Limited	07/10/2025	92	276.00	09:58:11	00077323519TRLOO	CHIX
Numis Securities Limited	07/10/2025	505	276.00	09:58:11	00077323520TRLOO	CHIX
Numis Securities Limited	07/10/2025	206	276.00	09:58:11	00077323521TRLOO	CHIX
Numis Securities Limited	07/10/2025	62	276.00	09:58:28	00077323528TRLOO	BATE
Numis Securities Limited	07/10/2025	1448	276.60	10:09:37	00077323750TRLOO	XLON
Numis Securities Limited	07/10/2025	2420	276.60	10:09:37	00077323748TRLOO	BATE
Numis Securities Limited	07/10/2025	1214	276.60	10:09:37	00077323749TRLOO	BATE
Numis Securities Limited	07/10/2025	350	276.40	10:39:52	00077324355TRLOO	BATE
Numis Securities Limited	07/10/2025	141	276.40	10:39:52	00077324356TRLOO	BATE
Numis Securities Limited	07/10/2025	129	276.40	10:39:52	00077324357TRLOO	BATE
Numis Securities Limited	07/10/2025	100	276.40	10:43:02	00077324464TRLOO	BATE
Numis Securities Limited	07/10/2025	25	276.40	10:43:02	00077324465TRLOO	BATE
Numis Securities Limited	07/10/2025	23	276.40	10:43:02	00077324466TRLOO	BATE
Numis Securities Limited	07/10/2025	23	276.40	10:43:02	00077324467TRLOO	BATE
Numis Securities Limited	07/10/2025	1365	276.40	10:43:02	00077324468TRLOO	BATE
Numis Securities Limited	07/10/2025	549	276.40	10:44:18	00077324482TRLOO	CHIX
Numis Securities Limited	07/10/2025	635	276.40	10:44:33	00077324493TRLOO	CHIX
Numis Securities Limited	07/10/2025	1396	276.40	10:44:33	00077324494TRLOO	XLON
Numis Securities Limited	07/10/2025	1368	277.20	10:58:16	00077324888TRLOO	BATE
Numis Securities Limited	07/10/2025	359	276.80	10:59:36	00077324912TRLOO	XLON
Numis Securities Limited	07/10/2025	97	277.20	11:00:42	00077324934TRLOO	BATE
Numis Securities Limited	07/10/2025	92	277.00	11:06:56	00077325096TRLOO	CHIX
Numis Securities Limited	07/10/2025	63	277.20	11:09:42	00077325239TRLOO	BATE
Numis Securities Limited	07/10/2025	1164	277.20	11:09:42	00077325240TRLOO	BATE

Numis Securities Limited	07/10/2025	214	277.20	11:09:42	00077325241TRLOO	BATE
Numis Securities Limited	07/10/2025	134	277.20	11:09:50	00077325247TRLOO	BATE
Numis Securities Limited	07/10/2025	56	277.20	11:09:52	00077325248TRLOO	BATE
Numis Securities Limited	07/10/2025	309	277.20	11:10:56	00077325345TRLOO	XLON
Numis Securities Limited	07/10/2025	725	277.20	11:10:56	00077325346TRLOO	XLON
Numis Securities Limited	07/10/2025	237	277.20	11:10:56	00077325347TRLOO	XLON
Numis Securities Limited	07/10/2025	348	277.40	11:16:51	00077325555TRLOO	CHIX
Numis Securities Limited	07/10/2025	390	277.40	11:21:00	00077325655TRLOO	XLON
Numis Securities Limited	07/10/2025	276	277.60	11:29:13	00077325978TRLOO	XLON
Numis Securities Limited	07/10/2025	76	277.60	11:29:13	00077325979TRLOO	XLON
Numis Securities Limited	07/10/2025	1000	277.60	11:29:15	00077325985TRLOO	XLON
Numis Securities Limited	07/10/2025	1185	277.60	11:29:15	00077325984TRLOO	CHIX
Numis Securities Limited	07/10/2025	96	277.80	11:29:15	00077325986TRLOO	CHIX
Numis Securities Limited	07/10/2025	246	277.80	11:29:15	00077325987TRLOO	CHIX
Numis Securities Limited	07/10/2025	141	277.80	11:30:32	00077326010TRLOO	BATE
Numis Securities Limited	07/10/2025	231	277.80	11:30:32	00077326011TRLOO	BATE
Numis Securities Limited	07/10/2025	73	277.80	11:38:32	00077326225TRLOO	BATE
Numis Securities Limited	07/10/2025	115	277.80	11:38:32	00077326226TRLOO	BATE
Numis Securities Limited	07/10/2025	1216	277.60	11:49:32	00077326564TRLOO	XLON
Numis Securities Limited	07/10/2025	1361	277.80	11:49:32	00077326563TRLOO	BATE
Numis Securities Limited	07/10/2025	1198	277.20	11:49:34	00077326566TRLOO	BATE
Numis Securities Limited	07/10/2025	88	276.40	11:50:20	00077326622TRLOO	XLON
Numis Securities Limited	07/10/2025	92	276.40	11:50:20	00077326620TRLOO	BATE
Numis Securities Limited	07/10/2025	1206	276.40	11:50:20	00077326621TRLOO	BATE
Numis Securities Limited	07/10/2025	359	276.40	11:50:20	00077326623TRLOO	XLON
Numis Securities Limited	07/10/2025	805	276.40	11:50:20	00077326624TRLOO	XLON
Numis Securities Limited	07/10/2025	104	277.00	12:02:40	00077326938TRLOO	CHIX
Numis Securities Limited	07/10/2025	100	277.00	12:02:51	00077326943TRLOO	CHIX
Numis Securities Limited	07/10/2025	78	277.00	12:02:57	00077326947TRLOO	CHIX
Numis Securities Limited	07/10/2025	380	277.00	12:04:51	00077326979TRLOO	CHIX
Numis Securities Limited	07/10/2025	1316	276.60	12:14:30	00077327218TRLOO	XLON
Numis Securities Limited	07/10/2025	208	277.20	12:19:50	00077327292TRLOO	BATE
Numis Securities Limited	07/10/2025	1398	277.40	12:36:51	00077327787TRLOO	BATE
Numis Securities Limited	07/10/2025	1386	277.40	12:45:23	00077327992TRLOO	XLON
Numis Securities Limited	07/10/2025	1226	277.40	12:45:23	00077327991TRLOO	CHIX
Numis Securities Limited	07/10/2025	1408	277.60	13:00:21	00077328286TRLOO	BATE
Numis Securities Limited	07/10/2025	101	277.60	13:00:43	00077328295TRLOO	CHIX
Numis Securities Limited	07/10/2025	95	277.60	13:00:53	00077328301TRLOO	XLON
Numis Securities Limited	07/10/2025	413	277.60	13:00:53	00077328302TRLOO	XLON
Numis Securities Limited	07/10/2025	1452	277.60	13:08:28	00077328515TRLOO	XLON
Numis Securities Limited	07/10/2025	1326	277.60	13:08:28	00077328514TRLOO	BATE
Numis Securities Limited	07/10/2025	1097	277.40	13:08:29	00077328516TRLOO	CHIX
Numis Securities Limited	07/10/2025	212	278.60	13:15:33	00077328639TRLOO	XLON
Numis Securities Limited	07/10/2025	726	278.60	13:15:33	00077328640TRLOO	XLON
Numis Securities Limited	07/10/2025	511	278.60	13:15:33	00077328641TRLOO	XLON
Numis Securities Limited	07/10/2025	865	278.80	13:27:33	00077328866TRLOO	BATE
Numis Securities Limited	07/10/2025	203	278.80	13:27:33	00077328867TRLOO	BATE
Numis Securities Limited	07/10/2025	1235	278.60	13:27:48	00077328902TRLOO	BATE
Numis Securities Limited	07/10/2025	1223	278.40	13:27:49	00077328904TRLOO	BATE
Numis Securities Limited	07/10/2025	1034	278.40	13:27:49	00077328903TRLOO	CHIX
Numis Securities Limited	07/10/2025	9	278.40	13:45:51	00077329372TRLOO	CHIX
Numis Securities Limited	07/10/2025	1176	279.40	13:55:25	00077329517TRLOO	CHIX
Numis Securities Limited	07/10/2025	1274	279.40	13:55:25	00077329518TRLOO	XLON
Numis Securities Limited	07/10/2025	3	279.80	13:56:13	00077329528TRLOO	XLON
Numis Securities Limited	07/10/2025	600	279.80	13:56:13	00077329529TRLOO	XLON
Numis Securities Limited	07/10/2025	1	279.80	14:00:52	00077329593TRLOO	XLON
Numis Securities Limited	07/10/2025	100	279.80	14:00:52	00077329594TRLOO	BATE
Numis Securities Limited	07/10/2025	1273	279.60	14:03:52	00077329640TRLOO	XLON
Numis Securities Limited	07/10/2025	70	279.80	14:03:52	00077329638TRLOO	BATE
Numis Securities Limited	07/10/2025	1226	279.80	14:03:52	00077329639TRLOO	BATE
Numis Securities Limited	07/10/2025	917	279.20	14:03:54	00077329646TRLOO	BATE
Numis Securities Limited	07/10/2025	301	279.20	14:05:10	00077329673TRLOO	BATE
Numis Securities Limited	07/10/2025	1449	279.20	14:05:10	00077329674TRLOO	BATE
Numis Securities Limited	07/10/2025	100	279.00	14:11:33	00077329820TRLOO	XLON
Numis Securities Limited	07/10/2025	899	279.00	14:11:33	00077329821TRLOO	XLON
Numis Securities Limited	07/10/2025	205	279.00	14:11:33	00077329822TRLOO	XLON
Numis Securities Limited	07/10/2025	1219	278.80	14:25:14	00077330106TRLOO	XLON
Numis Securities Limited	07/10/2025	489	279.00	14:25:14	00077330107TRLOO	CHIX
Numis Securities Limited	07/10/2025	1313	279.00	14:26:38	00077330121TRLOO	BATE
Numis Securities Limited	07/10/2025	309	279.00	14:26:51	00077330142TRLOO	CHIX
Numis Securities Limited	07/10/2025	591	279.00	14:27:56	00077330171TRLOO	XLON
Numis Securities Limited	07/10/2025	269	279.20	14:30:07	00077330252TRLOO	BATE
Numis Securities Limited	07/10/2025	867	279.20	14:30:07	00077330253TRLOO	BATE

Numis Securities Limited	07/10/2025	274	279.20	14:30:07	00077330254TRLOO	CHIX
Numis Securities Limited	07/10/2025	375	279.20	14:30:07	00077330255TRLOO	CHIX
Numis Securities Limited	07/10/2025	330	279.20	14:30:07	00077330256TRLOO	CHIX
Numis Securities Limited	07/10/2025	1439	279.40	14:32:08	00077330357TRLOO	XLON
Numis Securities Limited	07/10/2025	77	279.40	14:32:42	00077330374TRLOO	BATE
Numis Securities Limited	07/10/2025	1383	279.20	14:35:33	00077330542TRLOO	XLON
Numis Securities Limited	07/10/2025	1183	279.20	14:35:33	00077330541TRLOO	BATE
Numis Securities Limited	07/10/2025	1248	278.80	14:36:29	00077330583TRLOO	XLON
Numis Securities Limited	07/10/2025	1355	279.20	14:48:09	00077331199TRLOO	BATE
Numis Securities Limited	07/10/2025	1217	279.00	14:48:12	00077331202TRLOO	XLON
Numis Securities Limited	07/10/2025	1276	279.00	14:48:12	00077331200TRLOO	BATE
Numis Securities Limited	07/10/2025	1167	279.00	14:48:12	00077331201TRLOO	CHIX
Numis Securities Limited	07/10/2025	1236	278.80	14:49:33	00077331235TRLOO	XLON
Numis Securities Limited	07/10/2025	1352	278.60	14:52:57	00077331349TRLOO	XLON
Numis Securities Limited	07/10/2025	908	278.40	14:59:47	00077331639TRLOO	BATE
Numis Securities Limited	07/10/2025	375	278.40	14:59:47	00077331640TRLOO	BATE
Numis Securities Limited	07/10/2025	494	278.00	15:01:04	00077331693TRLOO	XLON
Numis Securities Limited	07/10/2025	189	278.00	15:03:32	00077331771TRLOO	BATE
Numis Securities Limited	07/10/2025	577	278.00	15:03:32	00077331772TRLOO	BATE
Numis Securities Limited	07/10/2025	628	278.00	15:03:32	00077331773TRLOO	BATE
Numis Securities Limited	07/10/2025	700	277.60	15:05:08	00077331843TRLOO	XLON
Numis Securities Limited	07/10/2025	767	277.60	15:05:08	00077331844TRLOO	XLON
Numis Securities Limited	07/10/2025	215	277.60	15:05:09	00077331846TRLOO	CHIX
Numis Securities Limited	07/10/2025	1083	277.60	15:05:09	00077331847TRLOO	CHIX
Numis Securities Limited	07/10/2025	316	277.40	15:18:57	00077332464TRLOO	XLON
Numis Securities Limited	07/10/2025	1095	277.40	15:18:58	00077332465TRLOO	XLON
Numis Securities Limited	07/10/2025	96	277.60	15:19:03	00077332468TRLOO	BATE
Numis Securities Limited	07/10/2025	1452	277.60	15:19:58	00077332485TRLOO	XLON
Numis Securities Limited	07/10/2025	1345	277.60	15:19:58	00077332484TRLOO	BATE
Numis Securities Limited	07/10/2025	577	277.20	15:26:06	00077332769TRLOO	BATE
Numis Securities Limited	07/10/2025	1247	277.20	15:26:21	00077332776TRLOO	XLON
Numis Securities Limited	07/10/2025	742	277.20	15:26:21	00077332775TRLOO	BATE
Numis Securities Limited	07/10/2025	205	277.20	15:26:25	00077332795TRLOO	CHIX
Numis Securities Limited	07/10/2025	46	277.20	15:27:41	00077332863TRLOO	XLON
Numis Securities Limited	07/10/2025	27	277.20	15:27:41	00077332864TRLOO	XLON
Numis Securities Limited	07/10/2025	1388	277.20	15:27:41	00077332865TRLOO	XLON
Numis Securities Limited	07/10/2025	1285	277.20	15:34:10	00077333183TRLOO	BATE
Numis Securities Limited	07/10/2025	143	277.20	15:34:19	00077333198TRLOO	BATE
Numis Securities Limited	07/10/2025	422	277.20	15:34:19	00077333199TRLOO	CHIX
Numis Securities Limited	07/10/2025	1235	277.20	15:36:41	00077333318TRLOO	XLON
Numis Securities Limited	07/10/2025	63	277.20	15:36:42	00077333319TRLOO	XLON
Numis Securities Limited	07/10/2025	75	277.20	15:36:44	00077333320TRLOO	XLON
Numis Securities Limited	07/10/2025	1414	277.20	15:38:28	00077333394TRLOO	XLON
Numis Securities Limited	07/10/2025	1239	277.20	15:38:28	00077333393TRLOO	BATE
Numis Securities Limited	07/10/2025	1365	277.20	15:38:28	00077333392TRLOO	CHIX
Numis Securities Limited	07/10/2025	1359	276.80	15:48:59	00077333835TRLOO	XLON
Numis Securities Limited	07/10/2025	1280	276.40	15:48:59	00077333836TRLOO	BATE
Numis Securities Limited	07/10/2025	426	276.60	15:50:49	00077333918TRLOO	XLON
Numis Securities Limited	07/10/2025	57	276.60	15:50:49	00077333919TRLOO	XLON
Numis Securities Limited	07/10/2025	479	276.60	15:50:49	00077333920TRLOO	XLON
Numis Securities Limited	07/10/2025	314	276.60	15:50:49	00077333921TRLOO	XLON
Numis Securities Limited	07/10/2025	633	276.40	15:53:09	00077333990TRLOO	XLON
Numis Securities Limited	07/10/2025	321	276.40	15:53:09	00077333991TRLOO	XLON
Numis Securities Limited	07/10/2025	56	276.40	15:53:09	00077333992TRLOO	XLON
Numis Securities Limited	07/10/2025	201	276.40	15:53:09	00077333993TRLOO	XLON
Numis Securities Limited	07/10/2025	807	276.20	15:56:49	00077334088TRLOO	XLON
Numis Securities Limited	07/10/2025	575	276.20	15:56:49	00077334089TRLOO	XLON
Numis Securities Limited	07/10/2025	1237	276.20	15:58:05	00077334142TRLOO	CHIX
Numis Securities Limited	07/10/2025	1157	276.20	15:59:38	00077334181TRLOO	XLON
Numis Securities Limited	07/10/2025	138	276.20	16:00:37	00077334217TRLOO	XLON
Numis Securities Limited	07/10/2025	1161	276.20	16:00:37	00077334216TRLOO	BATE
Numis Securities Limited	07/10/2025	65	276.20	16:01:37	00077334243TRLOO	BATE
Numis Securities Limited	07/10/2025	237	276.20	16:01:37	00077334244TRLOO	BATE
Numis Securities Limited	07/10/2025	1053	276.20	16:01:37	00077334245TRLOO	BATE
Numis Securities Limited	07/10/2025	226	276.60	16:04:32	00077334476TRLOO	BATE
Numis Securities Limited	07/10/2025	202	276.60	16:04:32	00077334477TRLOO	BATE
Numis Securities Limited	07/10/2025	232	276.60	16:04:32	00077334478TRLOO	BATE
Numis Securities Limited	07/10/2025	388	276.60	16:04:36	00077334482TRLOO	XLON
Numis Securities Limited	07/10/2025	902	276.60	16:04:36	00077334483TRLOO	XLON
Numis Securities Limited	07/10/2025	1400	276.60	16:05:23	00077334538TRLOO	XLON
Numis Securities Limited	07/10/2025	10	276.60	16:05:23	00077334539TRLOO	XLON
Numis Securities Limited	07/10/2025	335	276.40	16:06:29	00077334719TRLOO	CHIX
Numis Securities Limited	07/10/2025	195	276.40	16:06:29	00077334720TRLOO	CHIX

Numis Securities Limited	07/10/2025	1	276.40	16:06:29	00077334721TRLO0	CHIX
Numis Securities Limited	07/10/2025	323	276.40	16:06:29	00077334722TRLO0	CHIX
Numis Securities Limited	07/10/2025	7	276.40	16:06:29	00077334723TRLO0	CHIX
Numis Securities Limited	07/10/2025	441	276.80	16:07:20	00077334765TRLO0	XLON
Numis Securities Limited	07/10/2025	1471	276.60	16:09:32	00077334899TRLO0	XLON
Numis Securities Limited	07/10/2025	1211	276.60	16:09:32	00077334900TRLO0	BATE
Numis Securities Limited	07/10/2025	1259	276.40	16:12:57	00077335097TRLO0	XLON
Numis Securities Limited	07/10/2025	313	276.40	16:12:57	00077335096TRLO0	CHIX
Numis Securities Limited	07/10/2025	377	276.20	16:12:57	00077335098TRLO0	BATE
Numis Securities Limited	07/10/2025	389	276.20	16:14:36	00077335166TRLO0	XLON
Numis Securities Limited	07/10/2025	217	276.20	16:15:04	00077335202TRLO0	XLON
Numis Securities Limited	07/10/2025	799	276.20	16:15:04	00077335204TRLO0	XLON
Numis Securities Limited	07/10/2025	646	276.20	16:15:04	00077335205TRLO0	XLON
Numis Securities Limited	07/10/2025	805	276.20	16:15:04	00077335203TRLO0	BATE
Numis Securities Limited	07/10/2025	96	276.00	16:16:44	00077335295TRLO0	XLON
Numis Securities Limited	07/10/2025	443	276.00	16:17:07	00077335319TRLO0	XLON
Numis Securities Limited	07/10/2025	8	276.20	16:20:19	00077335555TRLO0	BATE
Numis Securities Limited	07/10/2025	709	276.20	16:20:44	00077335576TRLO0	BATE
Numis Securities Limited	07/10/2025	1	276.20	16:20:44	00077335577TRLO0	XLON
Numis Securities Limited	07/10/2025	15	276.20	16:20:44	00077335578TRLO0	XLON
Numis Securities Limited	07/10/2025	75	276.20	16:20:44	00077335579TRLO0	XLON
Numis Securities Limited	07/10/2025	134	276.20	16:20:44	00077335580TRLO0	XLON
Numis Securities Limited	07/10/2025	3	276.20	16:20:45	00077335581TRLO0	XLON
Numis Securities Limited	07/10/2025	367	276.40	16:21:03	00077335589TRLO0	XLON