

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	08/10/2025
TOTAL SHARES	131,500
High	278.20
Low	273.20
VWAP	274.88

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	274.8757	62,000	273.20	278.20
Chi-X (CXE)	274.9628	18,000	273.40	276.40
BATS (BXE)	274.8516	51,500	273.20	276.40

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	08/10/2025	1458	278.20	08:14:12	00077337532TRLOO	XLON
Numis Securities Limited	08/10/2025	557	277.40	08:15:20	00077337604TRLOO	XLON
Numis Securities Limited	08/10/2025	901	277.40	08:15:20	00077337603TRLOO	XLON
Numis Securities Limited	08/10/2025	913	276.20	09:04:52	00077339009TRLOO	XLON
Numis Securities Limited	08/10/2025	492	276.20	09:04:52	00077339008TRLOO	XLON
Numis Securities Limited	08/10/2025	1314	276.00	09:18:02	00077339318TRLOO	CHIX
Numis Securities Limited	08/10/2025	1397	275.80	09:27:17	00077339465TRLOO	BATE
Numis Securities Limited	08/10/2025	1360	275.60	09:28:10	00077339485TRLOO	XLON
Numis Securities Limited	08/10/2025	127	275.60	09:29:35	00077339535TRLOO	BATE
Numis Securities Limited	08/10/2025	1392	275.20	09:35:24	00077339620TRLOO	BATE
Numis Securities Limited	08/10/2025	1241	275.20	09:48:58	00077339900TRLOO	BATE
Numis Securities Limited	08/10/2025	790	275.00	09:52:56	00077339995TRLOO	BATE
Numis Securities Limited	08/10/2025	741	275.00	09:54:43	00077340076TRLOO	CHIX
Numis Securities Limited	08/10/2025	473	275.00	09:54:43	00077340074TRLOO	CHIX
Numis Securities Limited	08/10/2025	442	275.00	09:54:43	00077340075TRLOO	BATE
Numis Securities Limited	08/10/2025	1427	274.60	10:03:00	00077340546TRLOO	XLON
Numis Securities Limited	08/10/2025	1398	274.60	10:03:00	00077340547TRLOO	XLON
Numis Securities Limited	08/10/2025	1407	275.00	10:07:40	00077340703TRLOO	XLON
Numis Securities Limited	08/10/2025	54	274.60	10:16:17	00077340949TRLOO	BATE
Numis Securities Limited	08/10/2025	1446	274.80	10:24:11	00077341170TRLOO	BATE
Numis Securities Limited	08/10/2025	1377	275.20	10:43:23	00077341960TRLOO	CHIX
Numis Securities Limited	08/10/2025	1387	275.20	10:43:23	00077341961TRLOO	XLON
Numis Securities Limited	08/10/2025	59	275.40	10:51:59	00077342214TRLOO	BATE
Numis Securities Limited	08/10/2025	132	275.40	10:52:59	00077342241TRLOO	BATE
Numis Securities Limited	08/10/2025	272	275.20	10:58:42	00077342420TRLOO	XLON
Numis Securities Limited	08/10/2025	1376	275.20	10:58:42	00077342419TRLOO	BATE
Numis Securities Limited	08/10/2025	1112	275.20	10:58:42	00077342421TRLOO	XLON
Numis Securities Limited	08/10/2025	1330	274.80	10:58:42	00077342422TRLOO	BATE
Numis Securities Limited	08/10/2025	314	274.60	11:04:22	00077342583TRLOO	XLON
Numis Securities Limited	08/10/2025	25000	274.80	11:04:29	00077342585TRLOO	XLON
Numis Securities Limited	08/10/2025	730	274.40	11:36:38	00077343748TRLOO	BATE
Numis Securities Limited	08/10/2025	1358	274.60	11:45:38	00077343999TRLOO	XLON
Numis Securities Limited	08/10/2025	1371	274.60	11:45:38	00077344000TRLOO	CHIX
Numis Securities Limited	08/10/2025	698	274.40	11:45:38	00077344001TRLOO	BATE
Numis Securities Limited	08/10/2025	6	275.80	11:51:53	00077344469TRLOO	XLON
Numis Securities Limited	08/10/2025	17	275.80	11:51:53	00077344468TRLOO	XLON
Numis Securities Limited	08/10/2025	384	275.80	11:51:53	00077344467TRLOO	XLON
Numis Securities Limited	08/10/2025	34	275.80	11:51:53	00077344466TRLOO	XLON
Numis Securities Limited	08/10/2025	523	276.00	11:53:44	00077344530TRLOO	XLON
Numis Securities Limited	08/10/2025	801	276.00	11:53:44	00077344531TRLOO	XLON
Numis Securities Limited	08/10/2025	1560	275.80	11:58:21	00077344650TRLOO	XLON

Numis Securities Limited	08/10/2025	78	276.00	12:04:01	00077344824TRLOO	BATE
Numis Securities Limited	08/10/2025	147	276.00	12:04:01	00077344825TRLOO	BATE
Numis Securities Limited	08/10/2025	1253	276.00	12:04:01	00077344826TRLOO	BATE
Numis Securities Limited	08/10/2025	1348	275.80	12:06:57	00077344964TRLOO	BATE
Numis Securities Limited	08/10/2025	478	275.80	12:08:06	00077345008TRLOO	CHIX
Numis Securities Limited	08/10/2025	1352	275.80	12:13:14	00077345237TRLOO	BATE
Numis Securities Limited	08/10/2025	1001	276.40	12:29:07	00077345840TRLOO	BATE
Numis Securities Limited	08/10/2025	141	276.40	12:29:07	00077345839TRLOO	BATE
Numis Securities Limited	08/10/2025	119	276.40	12:29:35	00077345850TRLOO	CHIX
Numis Securities Limited	08/10/2025	100	276.40	12:29:56	00077345880TRLOO	CHIX
Numis Securities Limited	08/10/2025	200	276.40	12:56:46	00077346887TRLOO	CHIX
Numis Securities Limited	08/10/2025	562	276.40	12:56:46	00077346886TRLOO	CHIX
Numis Securities Limited	08/10/2025	1439	276.00	12:58:22	00077346919TRLOO	BATE
Numis Securities Limited	08/10/2025	1414	276.00	12:58:22	00077346918TRLOO	XLON
Numis Securities Limited	08/10/2025	436	275.80	12:58:32	00077346927TRLOO	CHIX
Numis Securities Limited	08/10/2025	40	275.80	12:58:34	00077346928TRLOO	CHIX
Numis Securities Limited	08/10/2025	502	275.80	12:58:34	00077346929TRLOO	CHIX
Numis Securities Limited	08/10/2025	428	275.80	12:58:41	00077346930TRLOO	CHIX
Numis Securities Limited	08/10/2025	254	276.00	13:02:22	00077347204TRLOO	BATE
Numis Securities Limited	08/10/2025	100	276.00	13:02:22	00077347203TRLOO	BATE
Numis Securities Limited	08/10/2025	19	276.00	13:02:22	00077347202TRLOO	BATE
Numis Securities Limited	08/10/2025	1	276.00	13:02:22	00077347201TRLOO	BATE
Numis Securities Limited	08/10/2025	1	276.00	13:02:22	00077347200TRLOO	BATE
Numis Securities Limited	08/10/2025	11	276.00	13:08:22	00077347566TRLOO	BATE
Numis Securities Limited	08/10/2025	107	276.00	13:08:22	00077347565TRLOO	BATE
Numis Securities Limited	08/10/2025	31	276.00	13:08:22	00077347564TRLOO	BATE
Numis Securities Limited	08/10/2025	100	276.00	13:08:26	00077347568TRLOO	BATE
Numis Securities Limited	08/10/2025	100	276.00	13:12:26	00077347856TRLOO	BATE
Numis Securities Limited	08/10/2025	1	276.00	13:12:26	00077347855TRLOO	BATE
Numis Securities Limited	08/10/2025	1413	275.80	13:12:47	00077347900TRLOO	XLON
Numis Securities Limited	08/10/2025	132	275.60	13:12:52	00077347929TRLOO	BATE
Numis Securities Limited	08/10/2025	325	275.60	13:20:17	00077348555TRLOO	BATE
Numis Securities Limited	08/10/2025	39	275.60	13:20:17	00077348554TRLOO	BATE
Numis Securities Limited	08/10/2025	880	276.20	13:29:50	00077349064TRLOO	BATE
Numis Securities Limited	08/10/2025	62	276.20	13:29:50	00077349063TRLOO	BATE
Numis Securities Limited	08/10/2025	912	276.00	13:32:50	00077349340TRLOO	BATE
Numis Securities Limited	08/10/2025	12	276.00	13:32:50	00077349339TRLOO	BATE
Numis Securities Limited	08/10/2025	1	276.00	13:32:50	00077349338TRLOO	BATE
Numis Securities Limited	08/10/2025	119	275.80	13:36:47	00077349478TRLOO	BATE
Numis Securities Limited	08/10/2025	1	275.80	13:36:47	00077349477TRLOO	BATE
Numis Securities Limited	08/10/2025	1	275.80	13:37:47	00077349492TRLOO	BATE
Numis Securities Limited	08/10/2025	78	275.80	13:40:57	00077349589TRLOO	BATE
Numis Securities Limited	08/10/2025	308	275.80	13:40:57	00077349588TRLOO	BATE
Numis Securities Limited	08/10/2025	1291	275.60	13:41:17	00077349595TRLOO	BATE
Numis Securities Limited	08/10/2025	1394	275.40	13:45:35	00077349772TRLOO	CHIX
Numis Securities Limited	08/10/2025	984	275.60	14:06:57	00077350931TRLOO	BATE
Numis Securities Limited	08/10/2025	60	275.60	14:06:57	00077350930TRLOO	BATE
Numis Securities Limited	08/10/2025	284	275.60	14:06:57	00077350929TRLOO	BATE
Numis Securities Limited	08/10/2025	14	275.60	14:14:57	00077351400TRLOO	BATE
Numis Securities Limited	08/10/2025	78	275.60	14:14:57	00077351399TRLOO	BATE
Numis Securities Limited	08/10/2025	66	275.60	14:14:57	00077351398TRLOO	BATE
Numis Securities Limited	08/10/2025	29	275.60	14:14:57	00077351397TRLOO	BATE
Numis Securities Limited	08/10/2025	1296	275.20	14:17:53	00077351589TRLOO	CHIX
Numis Securities Limited	08/10/2025	46	275.60	14:19:17	00077351631TRLOO	BATE
Numis Securities Limited	08/10/2025	1270	275.60	14:19:27	00077351635TRLOO	BATE
Numis Securities Limited	08/10/2025	1349	275.20	14:19:49	00077351664TRLOO	BATE
Numis Securities Limited	08/10/2025	593	275.00	14:19:49	00077351665TRLOO	XLON
Numis Securities Limited	08/10/2025	9	275.00	14:26:12	00077352048TRLOO	BATE
Numis Securities Limited	08/10/2025	1402	275.00	14:30:59	00077352424TRLOO	BATE
Numis Securities Limited	08/10/2025	1246	275.00	14:30:59	00077352422TRLOO	BATE
Numis Securities Limited	08/10/2025	860	275.00	14:30:59	00077352423TRLOO	XLON
Numis Securities Limited	08/10/2025	1161	275.80	14:36:44	00077352817TRLOO	BATE
Numis Securities Limited	08/10/2025	1570	275.80	14:36:44	00077352818TRLOO	XLON
Numis Securities Limited	08/10/2025	80	275.80	14:36:47	00077352829TRLOO	CHIX
Numis Securities Limited	08/10/2025	386	276.00	14:40:19	00077353045TRLOO	CHIX
Numis Securities Limited	08/10/2025	898	276.00	14:41:02	00077353090TRLOO	CHIX
Numis Securities Limited	08/10/2025	91	276.00	14:41:02	00077353088TRLOO	CHIX
Numis Securities Limited	08/10/2025	1437	276.00	14:41:02	00077353089TRLOO	BATE
Numis Securities Limited	08/10/2025	1403	274.40	14:53:41	00077353964TRLOO	BATE
Numis Securities Limited	08/10/2025	1356	274.40	14:53:41	00077353965TRLOO	XLON
Numis Securities Limited	08/10/2025	263	274.20	15:04:13	00077354546TRLOO	CHIX
Numis Securities Limited	08/10/2025	280	274.20	15:04:13	00077354545TRLOO	CHIX
Numis Securities Limited	08/10/2025	2	274.20	15:04:13	00077354544TRLOO	CHIX

Numis Securities Limited	08/10/2025	266	274.20	15:04:14	00077354547TRLOO	XLON
Numis Securities Limited	08/10/2025	1	274.20	15:04:14	00077354548TRLOO	XLON
Numis Securities Limited	08/10/2025	1263	274.20	15:06:27	00077354657TRLOO	BATE
Numis Securities Limited	08/10/2025	1176	274.20	15:17:03	00077355404TRLOO	CHIX
Numis Securities Limited	08/10/2025	1372	274.20	15:17:03	00077355405TRLOO	BATE
Numis Securities Limited	08/10/2025	1242	274.20	15:17:03	00077355403TRLOO	BATE
Numis Securities Limited	08/10/2025	1290	274.20	15:17:03	00077355406TRLOO	XLON
Numis Securities Limited	08/10/2025	505	273.20	15:26:54	00077355925TRLOO	XLON
Numis Securities Limited	08/10/2025	1006	273.20	15:26:54	00077355926TRLOO	XLON
Numis Securities Limited	08/10/2025	3	273.20	15:30:00	00077356225TRLOO	BATE
Numis Securities Limited	08/10/2025	3	273.20	15:30:00	00077356226TRLOO	BATE
Numis Securities Limited	08/10/2025	97	273.40	15:33:48	00077356609TRLOO	BATE
Numis Securities Limited	08/10/2025	126	273.60	15:35:12	00077356664TRLOO	BATE
Numis Securities Limited	08/10/2025	36	273.80	15:35:20	00077356682TRLOO	BATE
Numis Securities Limited	08/10/2025	331	273.80	15:35:20	00077356684TRLOO	BATE
Numis Securities Limited	08/10/2025	1189	273.80	15:35:20	00077356683TRLOO	BATE
Numis Securities Limited	08/10/2025	1231	273.80	15:37:08	00077356905TRLOO	BATE
Numis Securities Limited	08/10/2025	1271	273.80	15:37:33	00077356933TRLOO	CHIX
Numis Securities Limited	08/10/2025	1217	273.80	15:37:59	00077356941TRLOO	BATE
Numis Securities Limited	08/10/2025	1308	273.80	15:43:59	00077357358TRLOO	BATE
Numis Securities Limited	08/10/2025	53	273.80	15:43:59	00077357360TRLOO	XLON
Numis Securities Limited	08/10/2025	1400	273.80	15:43:59	00077357359TRLOO	XLON
Numis Securities Limited	08/10/2025	448	273.80	15:49:04	00077357945TRLOO	BATE
Numis Securities Limited	08/10/2025	1364	273.60	15:49:26	00077357956TRLOO	XLON
Numis Securities Limited	08/10/2025	79	273.80	15:54:19	00077358204TRLOO	BATE
Numis Securities Limited	08/10/2025	173	273.80	15:54:19	00077358203TRLOO	BATE
Numis Securities Limited	08/10/2025	286	273.80	15:54:19	00077358202TRLOO	BATE
Numis Securities Limited	08/10/2025	266	273.80	15:54:22	00077358207TRLOO	BATE
Numis Securities Limited	08/10/2025	53	273.80	15:54:33	00077358208TRLOO	CHIX
Numis Securities Limited	08/10/2025	271	273.80	15:54:33	00077358209TRLOO	CHIX
Numis Securities Limited	08/10/2025	29	273.80	15:54:39	00077358215TRLOO	BATE
Numis Securities Limited	08/10/2025	81	273.80	15:54:44	00077358216TRLOO	BATE
Numis Securities Limited	08/10/2025	1418	273.80	15:55:44	00077358274TRLOO	BATE
Numis Securities Limited	08/10/2025	1052	273.60	15:55:45	00077358277TRLOO	CHIX
Numis Securities Limited	08/10/2025	348	273.60	15:55:45	00077358276TRLOO	CHIX
Numis Securities Limited	08/10/2025	1274	273.60	15:55:45	00077358278TRLOO	XLON
Numis Securities Limited	08/10/2025	1090	273.40	16:00:49	00077358526TRLOO	BATE
Numis Securities Limited	08/10/2025	186	273.40	16:00:50	00077358527TRLOO	BATE
Numis Securities Limited	08/10/2025	1400	273.40	16:00:50	00077358528TRLOO	XLON
Numis Securities Limited	08/10/2025	1252	273.20	16:03:26	00077358643TRLOO	BATE
Numis Securities Limited	08/10/2025	934	273.20	16:08:09	00077358996TRLOO	XLON
Numis Securities Limited	08/10/2025	1392	273.40	16:09:13	00077359039TRLOO	BATE
Numis Securities Limited	08/10/2025	248	273.40	16:10:13	00077359133TRLOO	CHIX
Numis Securities Limited	08/10/2025	750	273.40	16:10:13	00077359132TRLOO	CHIX
Numis Securities Limited	08/10/2025	373	273.20	16:10:14	00077359135TRLOO	XLON
Numis Securities Limited	08/10/2025	1014	273.20	16:10:14	00077359136TRLOO	XLON
Numis Securities Limited	08/10/2025	439	273.20	16:11:10	00077359188TRLOO	XLON
Numis Securities Limited	08/10/2025	794	273.20	16:13:10	00077359315TRLOO	BATE
Numis Securities Limited	08/10/2025	891	273.20	16:14:53	00077359465TRLOO	BATE
Numis Securities Limited	08/10/2025	578	273.20	16:15:11	00077359506TRLOO	XLON
Numis Securities Limited	08/10/2025	216	273.20	16:15:11	00077359507TRLOO	XLON