

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	28/08/2025
TOTAL SHARES	146,899
High	270.40
Low	263.00
VWAP	265.42

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	265.5914	56,899	263.00	270.00
Chi-X (CXE)	265.5433	27,000	263.20	270.40
BATS (BXE)	265.2114	63,000	263.00	269.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	28/08/2025	3508	269.60	08:33:47	00076803783TRLOO	XLON
Numis Securities Limited	28/08/2025	1569	269.40	08:33:47	00076803784TRLOO	XLON
Numis Securities Limited	28/08/2025	849	270.00	08:37:00	00076803851TRLOO	XLON
Numis Securities Limited	28/08/2025	436	270.00	08:37:00	00076803850TRLOO	XLON
Numis Securities Limited	28/08/2025	1503	269.80	08:40:17	00076804107TRLOO	XLON
Numis Securities Limited	28/08/2025	1437	270.40	08:48:23	00076804586TRLOO	CHIX
Numis Securities Limited	28/08/2025	2	270.40	08:48:23	00076804585TRLOO	CHIX
Numis Securities Limited	28/08/2025	1520	270.20	08:53:13	00076804816TRLOO	CHIX
Numis Securities Limited	28/08/2025	1414	270.00	08:53:13	00076804818TRLOO	XLON
Numis Securities Limited	28/08/2025	4	270.00	08:53:13	00076804817TRLOO	XLON
Numis Securities Limited	28/08/2025	1461	269.60	08:53:26	00076804822TRLOO	BATE
Numis Securities Limited	28/08/2025	1528	269.60	08:53:26	00076804821TRLOO	BATE
Numis Securities Limited	28/08/2025	1431	269.60	08:53:26	00076804820TRLOO	BATE
Numis Securities Limited	28/08/2025	15	269.20	09:00:48	00076805090TRLOO	XLON
Numis Securities Limited	28/08/2025	1409	269.20	09:09:56	00076805694TRLOO	BATE
Numis Securities Limited	28/08/2025	791	269.20	09:09:56	00076805695TRLOO	XLON
Numis Securities Limited	28/08/2025	703	269.20	09:09:56	00076805696TRLOO	XLON
Numis Securities Limited	28/08/2025	104	269.00	09:09:56	00076805697TRLOO	CHIX
Numis Securities Limited	28/08/2025	1235	269.00	09:09:56	00076805699TRLOO	CHIX
Numis Securities Limited	28/08/2025	104	269.00	09:09:56	00076805698TRLOO	CHIX
Numis Securities Limited	28/08/2025	404	268.80	09:26:17	00076806741TRLOO	BATE
Numis Securities Limited	28/08/2025	821	268.60	09:29:29	00076806901TRLOO	XLON
Numis Securities Limited	28/08/2025	28	268.60	09:39:04	00076807470TRLOO	XLON
Numis Securities Limited	28/08/2025	100	269.00	09:39:05	00076807472TRLOO	BATE
Numis Securities Limited	28/08/2025	19	269.00	09:39:05	00076807473TRLOO	BATE
Numis Securities Limited	28/08/2025	57	268.60	09:39:59	00076807521TRLOO	XLON
Numis Securities Limited	28/08/2025	28	268.60	09:42:33	00076807596TRLOO	XLON
Numis Securities Limited	28/08/2025	355	268.60	09:42:33	00076807597TRLOO	XLON
Numis Securities Limited	28/08/2025	425	268.60	09:42:33	00076807602TRLOO	BATE
Numis Securities Limited	28/08/2025	1104	268.60	09:42:33	00076807601TRLOO	BATE
Numis Securities Limited	28/08/2025	1096	268.60	09:42:33	00076807600TRLOO	BATE
Numis Securities Limited	28/08/2025	237	268.60	09:42:33	00076807599TRLOO	BATE
Numis Securities Limited	28/08/2025	28	268.60	09:42:33	00076807598TRLOO	BATE
Numis Securities Limited	28/08/2025	372	268.40	09:43:29	00076807620TRLOO	XLON
Numis Securities Limited	28/08/2025	950	268.40	09:44:54	00076807660TRLOO	XLON
Numis Securities Limited	28/08/2025	692	268.00	09:46:40	00076807698TRLOO	BATE
Numis Securities Limited	28/08/2025	850	268.00	09:46:40	00076807697TRLOO	BATE

Numis Securities Limited	28/08/2025	1341	267.80	09:50:07	00076807851TRLOO	CHIX
Numis Securities Limited	28/08/2025	1496	266.80	10:11:01	00076808699TRLOO	BATE
Numis Securities Limited	28/08/2025	546	266.40	10:14:53	00076808848TRLOO	CHIX
Numis Securities Limited	28/08/2025	1005	266.40	10:19:01	00076809056TRLOO	CHIX
Numis Securities Limited	28/08/2025	316	266.40	10:21:28	00076809269TRLOO	BATE
Numis Securities Limited	28/08/2025	554	265.20	10:24:01	00076809393TRLOO	BATE
Numis Securities Limited	28/08/2025	950	265.20	10:24:01	00076809394TRLOO	BATE
Numis Securities Limited	28/08/2025	1482	264.40	10:45:18	00076810226TRLOO	BATE
Numis Securities Limited	28/08/2025	1547	264.20	10:46:14	00076810246TRLOO	XLON
Numis Securities Limited	28/08/2025	1345	264.00	10:57:44	00076810571TRLOO	XLON
Numis Securities Limited	28/08/2025	1411	263.60	10:59:02	00076810652TRLOO	CHIX
Numis Securities Limited	28/08/2025	1515	263.60	10:59:02	00076810653TRLOO	BATE
Numis Securities Limited	28/08/2025	1384	264.00	11:35:08	00076812417TRLOO	CHIX
Numis Securities Limited	28/08/2025	179	264.00	11:35:08	00076812418TRLOO	BATE
Numis Securities Limited	28/08/2025	1186	264.00	11:35:08	00076812415TRLOO	BATE
Numis Securities Limited	28/08/2025	1393	264.00	11:35:08	00076812416TRLOO	XLON
Numis Securities Limited	28/08/2025	1520	263.80	11:55:30	00076812934TRLOO	BATE
Numis Securities Limited	28/08/2025	1459	264.00	12:04:42	00076813212TRLOO	CHIX
Numis Securities Limited	28/08/2025	1516	264.00	12:04:42	00076813215TRLOO	XLON
Numis Securities Limited	28/08/2025	1566	263.80	12:04:42	00076813216TRLOO	BATE
Numis Securities Limited	28/08/2025	99	263.80	12:04:42	00076813214TRLOO	BATE
Numis Securities Limited	28/08/2025	1186	263.80	12:04:42	00076813213TRLOO	BATE
Numis Securities Limited	28/08/2025	1281	263.20	12:19:29	00076813544TRLOO	BATE
Numis Securities Limited	28/08/2025	1295	263.20	12:19:29	00076813545TRLOO	XLON
Numis Securities Limited	28/08/2025	100	264.40	12:55:24	00076814321TRLOO	BATE
Numis Securities Limited	28/08/2025	1462	265.20	13:01:28	00076814456TRLOO	BATE
Numis Securities Limited	28/08/2025	1302	265.20	13:02:28	00076814494TRLOO	XLON
Numis Securities Limited	28/08/2025	144	265.20	13:02:28	00076814493TRLOO	XLON
Numis Securities Limited	28/08/2025	1471	265.20	13:04:48	00076814535TRLOO	BATE
Numis Securities Limited	28/08/2025	1542	265.00	13:09:00	00076814575TRLOO	CHIX
Numis Securities Limited	28/08/2025	311	265.00	13:09:00	00076814576TRLOO	BATE
Numis Securities Limited	28/08/2025	1186	265.00	13:09:00	00076814574TRLOO	BATE
Numis Securities Limited	28/08/2025	1351	265.00	13:09:00	00076814577TRLOO	XLON
Numis Securities Limited	28/08/2025	126	265.80	13:30:00	00076815141TRLOO	XLON
Numis Securities Limited	28/08/2025	2401	265.80	13:30:00	00076815142TRLOO	XLON
Numis Securities Limited	28/08/2025	1505	265.60	13:37:12	00076816146TRLOO	CHIX
Numis Securities Limited	28/08/2025	1206	265.60	13:37:12	00076816148TRLOO	BATE
Numis Securities Limited	28/08/2025	95	265.60	13:37:12	00076816147TRLOO	BATE
Numis Securities Limited	28/08/2025	474	265.80	13:37:58	00076816163TRLOO	XLON
Numis Securities Limited	28/08/2025	288	265.80	13:37:58	00076816162TRLOO	XLON
Numis Securities Limited	28/08/2025	353	265.60	13:41:12	00076816225TRLOO	BATE
Numis Securities Limited	28/08/2025	1186	265.60	13:41:12	00076816224TRLOO	BATE
Numis Securities Limited	28/08/2025	810	265.60	13:42:12	00076816235TRLOO	XLON
Numis Securities Limited	28/08/2025	484	265.60	13:42:12	00076816234TRLOO	XLON
Numis Securities Limited	28/08/2025	66	265.60	13:42:12	00076816238TRLOO	BATE
Numis Securities Limited	28/08/2025	491	265.60	13:42:12	00076816237TRLOO	BATE
Numis Securities Limited	28/08/2025	35	265.60	13:42:12	00076816236TRLOO	BATE
Numis Securities Limited	28/08/2025	474	265.60	13:42:12	00076816240TRLOO	XLON
Numis Securities Limited	28/08/2025	1400	265.60	13:42:12	00076816239TRLOO	XLON
Numis Securities Limited	28/08/2025	91	265.60	13:42:13	00076816241TRLOO	BATE
Numis Securities Limited	28/08/2025	222	265.60	13:42:28	00076816246TRLOO	BATE
Numis Securities Limited	28/08/2025	401	265.60	13:42:28	00076816245TRLOO	BATE
Numis Securities Limited	28/08/2025	371	265.60	13:42:58	00076816257TRLOO	BATE
Numis Securities Limited	28/08/2025	110	265.60	13:42:58	00076816256TRLOO	BATE
Numis Securities Limited	28/08/2025	199	265.60	13:42:58	00076816255TRLOO	BATE
Numis Securities Limited	28/08/2025	1441	265.20	14:09:25	00076816895TRLOO	CHIX
Numis Securities Limited	28/08/2025	1443	265.20	14:09:25	00076816897TRLOO	BATE
Numis Securities Limited	28/08/2025	139	265.20	14:09:25	00076816896TRLOO	BATE
Numis Securities Limited	28/08/2025	1360	265.20	14:09:25	00076816894TRLOO	BATE
Numis Securities Limited	28/08/2025	1293	265.20	14:09:25	00076816898TRLOO	XLON
Numis Securities Limited	28/08/2025	1446	265.40	14:18:42	00076817192TRLOO	CHIX
Numis Securities Limited	28/08/2025	1273	265.40	14:18:42	00076817193TRLOO	XLON
Numis Securities Limited	28/08/2025	647	265.40	14:18:42	00076817194TRLOO	XLON
Numis Securities Limited	28/08/2025	625	265.40	14:18:42	00076817195TRLOO	XLON
Numis Securities Limited	28/08/2025	1261	265.20	14:18:43	00076817197TRLOO	BATE
Numis Securities Limited	28/08/2025	318	265.20	14:18:43	00076817196TRLOO	BATE
Numis Securities Limited	28/08/2025	1298	264.60	14:22:01	00076817254TRLOO	XLON
Numis Securities Limited	28/08/2025	1035	265.00	14:29:24	00076817375TRLOO	XLON
Numis Securities Limited	28/08/2025	400	265.00	14:29:24	00076817374TRLOO	XLON

Numis Securities Limited	28/08/2025	305	264.60	14:30:28	00076817447TRLOO	BATE
Numis Securities Limited	28/08/2025	1301	264.60	14:30:28	00076817448TRLOO	XLON
Numis Securities Limited	28/08/2025	1146	264.60	14:30:28	00076817450TRLOO	BATE
Numis Securities Limited	28/08/2025	1324	265.00	14:53:45	00076818279TRLOO	CHIX
Numis Securities Limited	28/08/2025	1448	265.00	14:53:45	00076818280TRLOO	XLON
Numis Securities Limited	28/08/2025	1186	265.00	14:53:45	00076818281TRLOO	BATE
Numis Securities Limited	28/08/2025	174	265.00	14:53:45	00076818283TRLOO	BATE
Numis Securities Limited	28/08/2025	483	265.00	14:53:45	00076818282TRLOO	BATE
Numis Securities Limited	28/08/2025	327	264.80	14:53:52	00076818287TRLOO	XLON
Numis Securities Limited	28/08/2025	1365	264.80	14:53:52	00076818288TRLOO	BATE
Numis Securities Limited	28/08/2025	1308	264.80	14:53:52	00076818289TRLOO	XLON
Numis Securities Limited	28/08/2025	1477	264.60	14:55:29	00076818339TRLOO	CHIX
Numis Securities Limited	28/08/2025	185	264.60	14:55:29	00076818340TRLOO	BATE
Numis Securities Limited	28/08/2025	1172	264.60	14:55:29	00076818338TRLOO	BATE
Numis Securities Limited	28/08/2025	314	264.60	14:55:29	00076818342TRLOO	XLON
Numis Securities Limited	28/08/2025	1128	264.60	14:55:29	00076818341TRLOO	XLON
Numis Securities Limited	28/08/2025	103	263.80	15:00:36	00076818505TRLOO	XLON
Numis Securities Limited	28/08/2025	1383	264.20	15:05:49	00076818709TRLOO	BATE
Numis Securities Limited	28/08/2025	28	264.20	15:05:49	00076818708TRLOO	BATE
Numis Securities Limited	28/08/2025	28	264.20	15:12:49	00076818982TRLOO	BATE
Numis Securities Limited	28/08/2025	1313	264.20	15:13:03	00076818986TRLOO	BATE
Numis Securities Limited	28/08/2025	13	264.20	15:13:03	00076818985TRLOO	BATE
Numis Securities Limited	28/08/2025	1500	264.20	15:13:03	00076818987TRLOO	XLON
Numis Securities Limited	28/08/2025	1288	264.00	15:14:57	00076819021TRLOO	CHIX
Numis Securities Limited	28/08/2025	70	264.00	15:14:57	00076819022TRLOO	BATE
Numis Securities Limited	28/08/2025	1284	264.00	15:14:57	00076819020TRLOO	BATE
Numis Securities Limited	28/08/2025	1576	264.00	15:14:57	00076819023TRLOO	XLON
Numis Securities Limited	28/08/2025	1089	263.80	15:15:15	00076819041TRLOO	BATE
Numis Securities Limited	28/08/2025	421	263.80	15:15:15	00076819040TRLOO	BATE
Numis Securities Limited	28/08/2025	1466	263.20	15:19:44	00076819370TRLOO	XLON
Numis Securities Limited	28/08/2025	1469	263.20	15:31:50	00076819894TRLOO	XLON
Numis Securities Limited	28/08/2025	216	263.40	15:38:06	00076820505TRLOO	BATE
Numis Securities Limited	28/08/2025	719	263.40	15:41:06	00076820586TRLOO	BATE
Numis Securities Limited	28/08/2025	57	263.40	15:41:06	00076820585TRLOO	BATE
Numis Securities Limited	28/08/2025	58	263.40	15:41:06	00076820584TRLOO	BATE
Numis Securities Limited	28/08/2025	2	263.40	15:41:06	00076820583TRLOO	BATE
Numis Securities Limited	28/08/2025	438	263.40	15:41:47	00076820600TRLOO	CHIX
Numis Securities Limited	28/08/2025	113	263.40	15:41:47	00076820599TRLOO	CHIX
Numis Securities Limited	28/08/2025	980	263.40	15:42:18	00076820638TRLOO	BATE
Numis Securities Limited	28/08/2025	322	263.40	15:42:18	00076820637TRLOO	BATE
Numis Securities Limited	28/08/2025	425	263.40	15:45:39	00076820733TRLOO	CHIX
Numis Securities Limited	28/08/2025	616	263.40	15:45:39	00076820732TRLOO	CHIX
Numis Securities Limited	28/08/2025	1349	263.20	15:48:48	00076820791TRLOO	CHIX
Numis Securities Limited	28/08/2025	738	263.20	15:48:48	00076820794TRLOO	BATE
Numis Securities Limited	28/08/2025	826	263.20	15:48:48	00076820793TRLOO	BATE
Numis Securities Limited	28/08/2025	1374	263.20	15:48:48	00076820792TRLOO	BATE
Numis Securities Limited	28/08/2025	70	263.20	15:52:18	00076820970TRLOO	XLON
Numis Securities Limited	28/08/2025	571	263.00	15:52:40	00076820978TRLOO	XLON
Numis Securities Limited	28/08/2025	175	263.00	15:52:40	00076820980TRLOO	XLON
Numis Securities Limited	28/08/2025	867	263.00	15:52:40	00076820977TRLOO	BATE
Numis Securities Limited	28/08/2025	689	263.00	15:52:40	00076820979TRLOO	BATE
Numis Securities Limited	28/08/2025	400	263.00	15:52:40	00076820981TRLOO	XLON
Numis Securities Limited	28/08/2025	34	263.00	15:52:40	00076820982TRLOO	XLON
Numis Securities Limited	28/08/2025	207	263.00	15:52:55	00076820984TRLOO	XLON
Numis Securities Limited	28/08/2025	495	263.00	15:52:56	00076820985TRLOO	XLON
Numis Securities Limited	28/08/2025	3	263.00	15:52:56	00076820986TRLOO	XLON
Numis Securities Limited	28/08/2025	93	263.00	15:52:56	00076820987TRLOO	XLON
Numis Securities Limited	28/08/2025	1390	263.00	15:53:05	00076820993TRLOO	XLON
Numis Securities Limited	28/08/2025	1562	263.80	16:04:01	00076821359TRLOO	CHIX
Numis Securities Limited	28/08/2025	1310	263.80	16:04:01	00076821358TRLOO	BATE
Numis Securities Limited	28/08/2025	1573	263.80	16:04:01	00076821360TRLOO	XLON
Numis Securities Limited	28/08/2025	1476	264.40	16:09:05	00076821538TRLOO	BATE
Numis Securities Limited	28/08/2025	334	264.00	16:09:07	00076821539TRLOO	BATE
Numis Securities Limited	28/08/2025	33	264.00	16:09:07	00076821540TRLOO	BATE
Numis Securities Limited	28/08/2025	25	264.00	16:09:07	00076821542TRLOO	BATE
Numis Securities Limited	28/08/2025	3	264.00	16:09:07	00076821541TRLOO	BATE
Numis Securities Limited	28/08/2025	807	264.00	16:09:08	00076821545TRLOO	CHIX
Numis Securities Limited	28/08/2025	119	264.00	16:09:08	00076821544TRLOO	CHIX
Numis Securities Limited	28/08/2025	969	264.00	16:09:08	00076821543TRLOO	BATE

Numis Securities Limited	28/08/2025	302	263.40	16:11:11	00076821695TRLO0	XLON
Numis Securities Limited	28/08/2025	502	263.40	16:14:09	00076821862TRLO0	XLON
Numis Securities Limited	28/08/2025	398	263.40	16:15:04	00076821896TRLO0	XLON
Numis Securities Limited	28/08/2025	144	263.80	16:17:07	00076822084TRLO0	BATE
Numis Securities Limited	28/08/2025	1186	263.80	16:17:07	00076822083TRLO0	BATE
Numis Securities Limited	28/08/2025	478	263.80	16:17:07	00076822087TRLO0	XLON
Numis Securities Limited	28/08/2025	122	263.80	16:17:07	00076822086TRLO0	XLON
Numis Securities Limited	28/08/2025	1500	263.80	16:17:07	00076822085TRLO0	XLON
Numis Securities Limited	28/08/2025	1036	263.60	16:17:08	00076822088TRLO0	BATE
Numis Securities Limited	28/08/2025	183	263.20	16:23:14	00076822490TRLO0	XLON
Numis Securities Limited	28/08/2025	139	263.40	16:28:44	00076822813TRLO0	XLON