

**Trainline PLC Share Buyback Programme
Daily Transaction Report**



DATE OF PURCHASE	12/08/2025
TOTAL SHARES	180,000
High	266.20
Low	262.20
VWAP	263.57

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	263.6108	100,000	262.20	266.20
Chi-X (CXE)	263.4634	30,000	262.20	264.80
BATS (BXE)	263.5365	50,000	262.40	264.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	12/08/2025	1817	266.20	08:17:24	00076601062TRLOO	XLON
Numis Securities Limited	12/08/2025	1295	266.00	08:29:27	00076601542TRLOO	XLON
Numis Securities Limited	12/08/2025	1562	265.60	08:34:27	00076601795TRLOO	XLON
Numis Securities Limited	12/08/2025	1479	265.20	08:48:51	00076602340TRLOO	XLON
Numis Securities Limited	12/08/2025	1281	264.00	09:01:09	00076603023TRLOO	XLON
Numis Securities Limited	12/08/2025	2	264.20	09:03:59	00076603201TRLOO	BATE
Numis Securities Limited	12/08/2025	309	264.40	09:03:59	00076603202TRLOO	BATE
Numis Securities Limited	12/08/2025	50	264.20	09:05:09	00076603247TRLOO	BATE
Numis Securities Limited	12/08/2025	44	264.20	09:05:14	00076603251TRLOO	BATE
Numis Securities Limited	12/08/2025	1303	264.20	09:15:20	00076603746TRLOO	BATE
Numis Securities Limited	12/08/2025	1358	264.20	09:15:20	00076603745TRLOO	CHIX
Numis Securities Limited	12/08/2025	360	264.00	09:15:21	00076603747TRLOO	XLON
Numis Securities Limited	12/08/2025	539	264.20	09:15:34	00076603752TRLOO	XLON
Numis Securities Limited	12/08/2025	1617	264.20	09:15:34	00076603753TRLOO	XLON
Numis Securities Limited	12/08/2025	1858	264.20	09:15:34	00076603754TRLOO	XLON
Numis Securities Limited	12/08/2025	420	264.00	09:15:39	00076603766TRLOO	XLON
Numis Securities Limited	12/08/2025	240	264.00	09:17:02	00076603892TRLOO	XLON
Numis Securities Limited	12/08/2025	276	264.00	09:18:21	00076603970TRLOO	XLON
Numis Securities Limited	12/08/2025	1257	264.00	09:18:21	00076603969TRLOO	BATE
Numis Securities Limited	12/08/2025	1299	263.80	09:43:11	00076604813TRLOO	XLON
Numis Securities Limited	12/08/2025	1511	263.80	09:43:11	00076604811TRLOO	BATE
Numis Securities Limited	12/08/2025	1332	263.80	09:43:11	00076604812TRLOO	CHIX
Numis Securities Limited	12/08/2025	1337	263.60	09:54:26	00076605068TRLOO	XLON
Numis Securities Limited	12/08/2025	1467	263.40	09:58:08	00076605130TRLOO	XLON
Numis Securities Limited	12/08/2025	1466	263.20	09:58:08	00076605131TRLOO	CHIX
Numis Securities Limited	12/08/2025	1372	263.00	10:02:00	00076605216TRLOO	XLON
Numis Securities Limited	12/08/2025	1538	263.00	10:12:03	00076605645TRLOO	XLON
Numis Securities Limited	12/08/2025	104	263.00	10:12:14	00076605665TRLOO	BATE
Numis Securities Limited	12/08/2025	443	263.00	10:12:29	00076605672TRLOO	BATE
Numis Securities Limited	12/08/2025	1650	262.80	10:13:19	00076605699TRLOO	BATE
Numis Securities Limited	12/08/2025	1553	262.60	10:23:23	00076606021TRLOO	XLON
Numis Securities Limited	12/08/2025	1278	262.60	10:23:23	00076606020TRLOO	CHIX
Numis Securities Limited	12/08/2025	877	262.60	10:34:29	00076606355TRLOO	BATE
Numis Securities Limited	12/08/2025	1338	262.40	10:35:00	00076606421TRLOO	XLON
Numis Securities Limited	12/08/2025	1100	262.40	10:35:00	00076606422TRLOO	BATE
Numis Securities Limited	12/08/2025	319	262.40	10:35:00	00076606423TRLOO	BATE
Numis Securities Limited	12/08/2025	1428	262.60	10:54:43	00076607377TRLOO	XLON

Numis Securities Limited	12/08/2025	1432	262.60	11:08:13	00076607889TRLOO	XLON
Numis Securities Limited	12/08/2025	1379	262.40	11:11:48	00076607949TRLOO	XLON
Numis Securities Limited	12/08/2025	1533	262.40	11:11:48	00076607947TRLOO	BATE
Numis Securities Limited	12/08/2025	1089	262.40	11:11:48	00076607946TRLOO	CHIX
Numis Securities Limited	12/08/2025	231	262.40	11:11:48	00076607948TRLOO	CHIX
Numis Securities Limited	12/08/2025	11	262.80	11:47:01	00076609127TRLOO	XLON
Numis Securities Limited	12/08/2025	43	262.80	11:47:01	00076609128TRLOO	XLON
Numis Securities Limited	12/08/2025	5	262.80	11:47:01	00076609129TRLOO	XLON
Numis Securities Limited	12/08/2025	128	263.00	11:52:04	00076609250TRLOO	BATE
Numis Securities Limited	12/08/2025	528	263.00	11:52:04	00076609251TRLOO	BATE
Numis Securities Limited	12/08/2025	1264	263.00	11:52:04	00076609252TRLOO	BATE
Numis Securities Limited	12/08/2025	28	262.80	11:52:05	00076609253TRLOO	XLON
Numis Securities Limited	12/08/2025	28	262.80	11:53:26	00076609290TRLOO	XLON
Numis Securities Limited	12/08/2025	1941	262.80	11:53:26	00076609291TRLOO	XLON
Numis Securities Limited	12/08/2025	1566	262.80	11:53:26	00076609292TRLOO	XLON
Numis Securities Limited	12/08/2025	1275	262.80	11:53:26	00076609289TRLOO	BATE
Numis Securities Limited	12/08/2025	1704	262.80	11:53:26	00076609288TRLOO	CHIX
Numis Securities Limited	12/08/2025	1903	262.40	11:59:23	00076609426TRLOO	XLON
Numis Securities Limited	12/08/2025	1346	262.40	11:59:23	00076609425TRLOO	CHIX
Numis Securities Limited	12/08/2025	1379	262.40	12:27:23	00076610265TRLOO	XLON
Numis Securities Limited	12/08/2025	1277	262.20	12:27:23	00076610266TRLOO	XLON
Numis Securities Limited	12/08/2025	1288	262.20	12:27:23	00076610267TRLOO	CHIX
Numis Securities Limited	12/08/2025	1377	263.80	12:40:27	00076610498TRLOO	BATE
Numis Securities Limited	12/08/2025	1310	263.80	12:41:45	00076610598TRLOO	XLON
Numis Securities Limited	12/08/2025	1512	263.60	12:45:45	00076610706TRLOO	XLON
Numis Securities Limited	12/08/2025	1379	263.60	12:45:45	00076610705TRLOO	BATE
Numis Securities Limited	12/08/2025	28	263.60	12:50:45	00076610831TRLOO	BATE
Numis Securities Limited	12/08/2025	1419	263.60	12:50:49	00076610832TRLOO	BATE
Numis Securities Limited	12/08/2025	1315	263.60	13:07:41	00076611227TRLOO	XLON
Numis Securities Limited	12/08/2025	1315	263.40	13:07:41	00076611229TRLOO	XLON
Numis Securities Limited	12/08/2025	1292	263.40	13:07:41	00076611226TRLOO	BATE
Numis Securities Limited	12/08/2025	1341	263.40	13:07:41	00076611228TRLOO	CHIX
Numis Securities Limited	12/08/2025	1528	263.20	13:17:54	00076611496TRLOO	XLON
Numis Securities Limited	12/08/2025	400	262.80	13:25:39	00076611668TRLOO	XLON
Numis Securities Limited	12/08/2025	1089	263.20	13:33:02	00076611821TRLOO	BATE
Numis Securities Limited	12/08/2025	189	263.20	13:33:02	00076611822TRLOO	BATE
Numis Securities Limited	12/08/2025	1206	263.20	13:35:09	00076611912TRLOO	BATE
Numis Securities Limited	12/08/2025	109	263.20	13:35:09	00076611913TRLOO	BATE
Numis Securities Limited	12/08/2025	1500	263.20	13:35:09	00076611914TRLOO	XLON
Numis Securities Limited	12/08/2025	503	263.20	13:35:09	00076611915TRLOO	XLON
Numis Securities Limited	12/08/2025	33	264.80	13:56:29	00076612923TRLOO	CHIX
Numis Securities Limited	12/08/2025	9	264.80	13:56:39	00076612930TRLOO	CHIX
Numis Securities Limited	12/08/2025	1502	264.80	13:56:39	00076612931TRLOO	CHIX
Numis Securities Limited	12/08/2025	1468	264.80	13:57:11	00076612957TRLOO	XLON
Numis Securities Limited	12/08/2025	1320	264.60	14:05:10	00076613210TRLOO	XLON
Numis Securities Limited	12/08/2025	1285	264.60	14:05:10	00076613211TRLOO	XLON
Numis Securities Limited	12/08/2025	1892	264.60	14:05:10	00076613212TRLOO	BATE
Numis Securities Limited	12/08/2025	1261	264.20	14:11:20	00076613377TRLOO	BATE
Numis Securities Limited	12/08/2025	1445	264.20	14:11:20	00076613376TRLOO	CHIX
Numis Securities Limited	12/08/2025	1451	264.00	14:11:21	00076613378TRLOO	BATE
Numis Securities Limited	12/08/2025	28	263.80	14:15:10	00076613520TRLOO	XLON
Numis Securities Limited	12/08/2025	1541	263.80	14:15:10	00076613521TRLOO	XLON
Numis Securities Limited	12/08/2025	1353	263.80	14:15:10	00076613519TRLOO	CHIX
Numis Securities Limited	12/08/2025	1460	263.80	14:15:10	00076613522TRLOO	XLON
Numis Securities Limited	12/08/2025	591	263.80	14:29:10	00076614043TRLOO	BATE
Numis Securities Limited	12/08/2025	331	263.80	14:33:10	00076614237TRLOO	BATE
Numis Securities Limited	12/08/2025	28	263.80	14:33:10	00076614238TRLOO	BATE
Numis Securities Limited	12/08/2025	1394	264.40	14:40:03	00076614599TRLOO	XLON
Numis Securities Limited	12/08/2025	1628	264.40	14:40:07	00076614603TRLOO	BATE
Numis Securities Limited	12/08/2025	31	264.20	14:41:12	00076614688TRLOO	XLON
Numis Securities Limited	12/08/2025	1415	264.20	14:41:12	00076614689TRLOO	XLON
Numis Securities Limited	12/08/2025	1261	264.20	14:41:12	00076614686TRLOO	BATE
Numis Securities Limited	12/08/2025	1417	264.20	14:41:12	00076614687TRLOO	CHIX
Numis Securities Limited	12/08/2025	100	264.00	14:41:18	00076614696TRLOO	XLON
Numis Securities Limited	12/08/2025	32	264.00	14:41:18	00076614697TRLOO	XLON
Numis Securities Limited	12/08/2025	501	264.00	14:41:18	00076614698TRLOO	XLON
Numis Securities Limited	12/08/2025	1295	263.80	14:41:18	00076614699TRLOO	BATE
Numis Securities Limited	12/08/2025	1417	264.00	14:57:09	00076615475TRLOO	CHIX
Numis Securities Limited	12/08/2025	1806	264.00	14:57:09	00076615476TRLOO	XLON

Numis Securities Limited	12/08/2025	1359	264.00	14:57:09	00076615477TRLOO	XLON
Numis Securities Limited	12/08/2025	1235	264.00	14:57:09	00076615478TRLOO	XLON
Numis Securities Limited	12/08/2025	150	264.00	14:57:09	00076615479TRLOO	XLON
Numis Securities Limited	12/08/2025	1304	264.00	14:57:09	00076615474TRLOO	BATE
Numis Securities Limited	12/08/2025	241	263.80	14:57:09	00076615480TRLOO	CHIX
Numis Securities Limited	12/08/2025	1236	263.80	14:57:09	00076615481TRLOO	CHIX
Numis Securities Limited	12/08/2025	2350	263.40	14:57:23	00076615483TRLOO	XLON
Numis Securities Limited	12/08/2025	117	263.60	14:58:00	00076615515TRLOO	BATE
Numis Securities Limited	12/08/2025	41	263.40	14:59:52	00076615597TRLOO	XLON
Numis Securities Limited	12/08/2025	52	263.40	14:59:55	00076615615TRLOO	BATE
Numis Securities Limited	12/08/2025	28	263.40	15:12:18	00076616135TRLOO	XLON
Numis Securities Limited	12/08/2025	1302	263.40	15:12:18	00076616136TRLOO	XLON
Numis Securities Limited	12/08/2025	1310	263.40	15:12:18	00076616137TRLOO	XLON
Numis Securities Limited	12/08/2025	1343	263.40	15:12:18	00076616132TRLOO	BATE
Numis Securities Limited	12/08/2025	1505	263.40	15:12:18	00076616134TRLOO	BATE
Numis Securities Limited	12/08/2025	1271	263.40	15:12:18	00076616133TRLOO	CHIX
Numis Securities Limited	12/08/2025	1500	263.40	15:12:18	00076616138TRLOO	XLON
Numis Securities Limited	12/08/2025	75	263.40	15:12:18	00076616139TRLOO	XLON
Numis Securities Limited	12/08/2025	22	263.40	15:12:18	00076616140TRLOO	XLON
Numis Securities Limited	12/08/2025	1325	263.60	15:24:00	00076616832TRLOO	BATE
Numis Securities Limited	12/08/2025	1433	263.60	15:24:16	00076616849TRLOO	XLON
Numis Securities Limited	12/08/2025	1395	263.40	15:24:16	00076616850TRLOO	BATE
Numis Securities Limited	12/08/2025	1522	263.40	15:24:16	00076616848TRLOO	CHIX
Numis Securities Limited	12/08/2025	1522	263.40	15:25:16	00076616882TRLOO	XLON
Numis Securities Limited	12/08/2025	28	263.40	15:31:48	00076617122TRLOO	XLON
Numis Securities Limited	12/08/2025	1276	263.40	15:31:48	00076617123TRLOO	XLON
Numis Securities Limited	12/08/2025	1500	263.40	15:31:48	00076617124TRLOO	XLON
Numis Securities Limited	12/08/2025	484	263.40	15:31:48	00076617125TRLOO	XLON
Numis Securities Limited	12/08/2025	502	263.40	15:31:48	00076617126TRLOO	XLON
Numis Securities Limited	12/08/2025	53	263.40	15:31:48	00076617127TRLOO	XLON
Numis Securities Limited	12/08/2025	100	263.20	15:38:54	00076617534TRLOO	XLON
Numis Securities Limited	12/08/2025	949	263.20	15:39:54	00076617568TRLOO	XLON
Numis Securities Limited	12/08/2025	527	263.20	15:39:54	00076617569TRLOO	XLON
Numis Securities Limited	12/08/2025	315	263.20	15:39:54	00076617570TRLOO	BATE
Numis Securities Limited	12/08/2025	873	263.20	15:39:54	00076617571TRLOO	XLON
Numis Securities Limited	12/08/2025	267	263.20	15:39:54	00076617572TRLOO	XLON
Numis Securities Limited	12/08/2025	452	263.20	15:40:00	00076617574TRLOO	BATE
Numis Securities Limited	12/08/2025	101	263.20	15:42:00	00076617652TRLOO	BATE
Numis Securities Limited	12/08/2025	1447	263.40	15:48:41	00076617880TRLOO	CHIX
Numis Securities Limited	12/08/2025	165	263.40	15:49:23	00076617894TRLOO	XLON
Numis Securities Limited	12/08/2025	1359	263.40	15:54:24	00076618036TRLOO	XLON
Numis Securities Limited	12/08/2025	1179	263.40	15:54:24	00076618037TRLOO	XLON
Numis Securities Limited	12/08/2025	1471	263.40	15:54:24	00076618038TRLOO	XLON
Numis Securities Limited	12/08/2025	1351	263.40	15:54:24	00076618039TRLOO	XLON
Numis Securities Limited	12/08/2025	2200	263.40	15:55:23	00076618122TRLOO	BATE
Numis Securities Limited	12/08/2025	1351	263.20	15:55:23	00076618124TRLOO	XLON
Numis Securities Limited	12/08/2025	446	263.40	15:55:23	00076618123TRLOO	BATE
Numis Securities Limited	12/08/2025	1552	263.20	15:55:23	00076618125TRLOO	CHIX
Numis Securities Limited	12/08/2025	754	263.20	15:58:23	00076618339TRLOO	BATE
Numis Securities Limited	12/08/2025	57	263.20	15:58:34	00076618343TRLOO	XLON
Numis Securities Limited	12/08/2025	1501	263.60	16:02:00	00076618532TRLOO	XLON
Numis Securities Limited	12/08/2025	1555	263.60	16:02:00	00076618531TRLOO	BATE
Numis Securities Limited	12/08/2025	1500	263.60	16:02:00	00076618533TRLOO	XLON
Numis Securities Limited	12/08/2025	1354	263.80	16:06:59	00076618775TRLOO	XLON
Numis Securities Limited	12/08/2025	1425	263.80	16:06:59	00076618776TRLOO	XLON
Numis Securities Limited	12/08/2025	1328	263.80	16:06:59	00076618773TRLOO	BATE
Numis Securities Limited	12/08/2025	1260	263.80	16:06:59	00076618774TRLOO	CHIX
Numis Securities Limited	12/08/2025	77	263.80	16:08:15	00076618828TRLOO	XLON
Numis Securities Limited	12/08/2025	1465	263.80	16:08:15	00076618829TRLOO	XLON
Numis Securities Limited	12/08/2025	1484	263.80	16:08:15	00076618830TRLOO	XLON
Numis Securities Limited	12/08/2025	1464	263.80	16:11:59	00076619001TRLOO	BATE
Numis Securities Limited	12/08/2025	51	263.80	16:12:22	00076619033TRLOO	XLON
Numis Securities Limited	12/08/2025	1242	263.80	16:12:22	00076619034TRLOO	XLON
Numis Securities Limited	12/08/2025	1421	263.80	16:13:22	00076619060TRLOO	XLON
Numis Securities Limited	12/08/2025	842	263.60	16:13:23	00076619062TRLOO	CHIX
Numis Securities Limited	12/08/2025	838	263.40	16:13:32	00076619068TRLOO	CHIX
Numis Securities Limited	12/08/2025	1469	263.20	16:13:38	00076619075TRLOO	BATE
Numis Securities Limited	12/08/2025	84	263.20	16:16:24	00076619230TRLOO	XLON
Numis Securities Limited	12/08/2025	1348	263.20	16:16:24	00076619231TRLOO	XLON

Numis Securities Limited	12/08/2025	86	263.40	16:18:49	00076619370TRLO0	XLON
Numis Securities Limited	12/08/2025	27	263.60	16:19:50	00076619432TRLO0	BATE
Numis Securities Limited	12/08/2025	182	263.60	16:19:50	00076619433TRLO0	CHIX
Numis Securities Limited	12/08/2025	1325	263.60	16:21:49	00076619574TRLO0	BATE
Numis Securities Limited	12/08/2025	85	263.40	16:22:09	00076619582TRLO0	XLON
Numis Securities Limited	12/08/2025	348	263.40	16:23:04	00076619618TRLO0	XLON
Numis Securities Limited	12/08/2025	3878	263.40	16:30:23	00076619944TRLO0	XLON