

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	13/08/2025
TOTAL SHARES	180,000
High	268.00
Low	263.40
VWAP	266.38

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	266.4492	100,000	263.40	268.00
Chi-X (CXE)	266.2411	30,000	263.80	267.60
BATS (BXE)	266.3417	50,000	263.80	267.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	13/08/2025	178	263.80	08:33:41	00076622413TRLO0	XLON
Numis Securities Limited	13/08/2025	66	263.80	08:33:41	00076622414TRLO0	XLON
Numis Securities Limited	13/08/2025	1316	264.00	08:37:42	00076622781TRLO0	XLON
Numis Securities Limited	13/08/2025	1364	263.80	08:39:00	00076622828TRLO0	XLON
Numis Securities Limited	13/08/2025	199	263.40	08:47:55	00076623411TRLO0	XLON
Numis Securities Limited	13/08/2025	517	263.40	08:49:53	00076623503TRLO0	XLON
Numis Securities Limited	13/08/2025	62	264.00	09:07:51	00076624216TRLO0	BATE
Numis Securities Limited	13/08/2025	1442	263.80	09:24:16	00076624884TRLO0	CHIX
Numis Securities Limited	13/08/2025	1327	263.80	09:24:16	00076624885TRLO0	BATE
Numis Securities Limited	13/08/2025	94	264.20	09:26:11	00076624927TRLO0	BATE
Numis Securities Limited	13/08/2025	77	264.20	09:26:11	00076624928TRLO0	BATE
Numis Securities Limited	13/08/2025	64	264.20	09:26:21	00076624935TRLO0	BATE
Numis Securities Limited	13/08/2025	357	264.40	09:29:55	00076625017TRLO0	XLON
Numis Securities Limited	13/08/2025	1120	264.40	09:29:55	00076625018TRLO0	XLON
Numis Securities Limited	13/08/2025	235	264.40	09:29:55	00076625019TRLO0	XLON
Numis Securities Limited	13/08/2025	122	264.40	09:29:55	00076625020TRLO0	XLON
Numis Securities Limited	13/08/2025	1456	264.40	09:30:15	00076625021TRLO0	BATE
Numis Securities Limited	13/08/2025	493	264.40	09:37:30	00076625226TRLO0	CHIX
Numis Securities Limited	13/08/2025	262	264.40	09:37:30	00076625227TRLO0	CHIX
Numis Securities Limited	13/08/2025	1418	264.60	09:51:51	00076625693TRLO0	CHIX
Numis Securities Limited	13/08/2025	1297	264.60	09:51:51	00076625694TRLO0	BATE
Numis Securities Limited	13/08/2025	1400	264.60	09:51:51	00076625695TRLO0	XLON
Numis Securities Limited	13/08/2025	87	264.60	09:51:51	00076625696TRLO0	XLON
Numis Securities Limited	13/08/2025	1519	265.00	09:53:14	00076625743TRLO0	BATE
Numis Securities Limited	13/08/2025	1432	265.00	09:53:14	00076625744TRLO0	XLON
Numis Securities Limited	13/08/2025	1489	264.80	10:00:31	00076625966TRLO0	XLON
Numis Securities Limited	13/08/2025	1400	265.00	10:00:31	00076625967TRLO0	XLON
Numis Securities Limited	13/08/2025	391	265.00	10:00:31	00076625968TRLO0	XLON
Numis Securities Limited	13/08/2025	410	265.00	10:00:31	00076625969TRLO0	XLON
Numis Securities Limited	13/08/2025	1568	265.00	10:30:10	00076626926TRLO0	XLON
Numis Securities Limited	13/08/2025	1552	265.40	10:39:34	00076627288TRLO0	BATE
Numis Securities Limited	13/08/2025	1391	265.40	10:39:51	00076627313TRLO0	BATE
Numis Securities Limited	13/08/2025	89	266.00	10:56:16	00076627791TRLO0	XLON
Numis Securities Limited	13/08/2025	1500	265.80	10:58:15	00076627855TRLO0	CHIX
Numis Securities Limited	13/08/2025	2076	265.80	10:58:15	00076627856TRLO0	XLON
Numis Securities Limited	13/08/2025	1524	265.80	10:58:40	00076627868TRLO0	CHIX
Numis Securities Limited	13/08/2025	1449	265.80	10:58:40	00076627869TRLO0	BATE

Numis Securities Limited	13/08/2025	899	265.60	10:58:40	00076627870TRLOO	XLON
Numis Securities Limited	13/08/2025	741	265.60	10:58:40	00076627871TRLOO	XLON
Numis Securities Limited	13/08/2025	1328	267.20	11:30:51	00076628620TRLOO	XLON
Numis Securities Limited	13/08/2025	1521	267.20	11:32:37	00076628642TRLOO	XLON
Numis Securities Limited	13/08/2025	1471	267.20	11:32:37	00076628643TRLOO	XLON
Numis Securities Limited	13/08/2025	333	267.20	11:43:35	00076628964TRLOO	XLON
Numis Securities Limited	13/08/2025	1459	267.40	11:52:25	00076629398TRLOO	XLON
Numis Securities Limited	13/08/2025	8	267.40	11:56:27	00076629515TRLOO	BATE
Numis Securities Limited	13/08/2025	1302	267.40	12:00:16	00076629652TRLOO	CHIX
Numis Securities Limited	13/08/2025	1927	267.40	12:00:16	00076629653TRLOO	BATE
Numis Securities Limited	13/08/2025	1568	267.40	12:00:16	00076629654TRLOO	XLON
Numis Securities Limited	13/08/2025	42	267.20	12:00:16	00076629655TRLOO	BATE
Numis Securities Limited	13/08/2025	570	267.20	12:00:20	00076629659TRLOO	BATE
Numis Securities Limited	13/08/2025	1514	267.80	12:15:38	00076629946TRLOO	XLON
Numis Securities Limited	13/08/2025	475	267.60	12:28:00	00076630216TRLOO	XLON
Numis Securities Limited	13/08/2025	1269	267.60	12:28:00	00076630215TRLOO	CHIX
Numis Securities Limited	13/08/2025	813	267.60	12:28:00	00076630217TRLOO	XLON
Numis Securities Limited	13/08/2025	1318	267.60	12:43:01	00076630643TRLOO	BATE
Numis Securities Limited	13/08/2025	882	267.60	12:43:01	00076630644TRLOO	BATE
Numis Securities Limited	13/08/2025	642	267.60	12:43:01	00076630645TRLOO	BATE
Numis Securities Limited	13/08/2025	1340	268.00	13:00:53	00076631173TRLOO	XLON
Numis Securities Limited	13/08/2025	1543	268.00	13:00:53	00076631174TRLOO	XLON
Numis Securities Limited	13/08/2025	1453	268.00	13:02:40	00076631275TRLOO	XLON
Numis Securities Limited	13/08/2025	1376	267.80	13:05:17	00076631335TRLOO	XLON
Numis Securities Limited	13/08/2025	99	267.80	13:05:17	00076631336TRLOO	XLON
Numis Securities Limited	13/08/2025	53	267.60	13:05:40	00076631356TRLOO	CHIX
Numis Securities Limited	13/08/2025	356	267.60	13:05:40	00076631357TRLOO	CHIX
Numis Securities Limited	13/08/2025	2	267.60	13:05:40	00076631358TRLOO	CHIX
Numis Securities Limited	13/08/2025	106	267.60	13:05:40	00076631359TRLOO	CHIX
Numis Securities Limited	13/08/2025	348	267.40	13:05:45	00076631361TRLOO	CHIX
Numis Securities Limited	13/08/2025	1315	267.40	13:05:45	00076631362TRLOO	CHIX
Numis Securities Limited	13/08/2025	81	267.60	13:05:45	00076631363TRLOO	CHIX
Numis Securities Limited	13/08/2025	171	267.60	13:05:45	00076631364TRLOO	CHIX
Numis Securities Limited	13/08/2025	1570	267.20	13:06:01	00076631370TRLOO	XLON
Numis Securities Limited	13/08/2025	522	267.00	13:06:52	00076631392TRLOO	BATE
Numis Securities Limited	13/08/2025	86	266.80	13:16:54	00076631689TRLOO	CHIX
Numis Securities Limited	13/08/2025	1351	266.80	13:16:56	00076631690TRLOO	CHIX
Numis Securities Limited	13/08/2025	1345	266.80	13:23:52	00076631878TRLOO	BATE
Numis Securities Limited	13/08/2025	2593	267.60	13:38:23	00076632183TRLOO	BATE
Numis Securities Limited	13/08/2025	1808	267.60	13:38:23	00076632184TRLOO	XLON
Numis Securities Limited	13/08/2025	121	267.60	13:38:53	00076632191TRLOO	XLON
Numis Securities Limited	13/08/2025	1277	267.60	13:39:11	00076632220TRLOO	XLON
Numis Securities Limited	13/08/2025	1275	267.60	13:42:11	00076632352TRLOO	XLON
Numis Securities Limited	13/08/2025	1360	267.40	13:42:11	00076632351TRLOO	CHIX
Numis Securities Limited	13/08/2025	1296	267.40	13:44:11	00076632432TRLOO	XLON
Numis Securities Limited	13/08/2025	143	267.60	13:50:12	00076632733TRLOO	BATE
Numis Securities Limited	13/08/2025	593	267.60	13:50:22	00076632735TRLOO	BATE
Numis Securities Limited	13/08/2025	823	267.60	13:50:22	00076632736TRLOO	BATE
Numis Securities Limited	13/08/2025	1434	267.60	13:52:59	00076632828TRLOO	BATE
Numis Securities Limited	13/08/2025	1440	267.60	13:53:00	00076632829TRLOO	XLON
Numis Securities Limited	13/08/2025	1507	267.60	13:53:00	00076632830TRLOO	XLON
Numis Securities Limited	13/08/2025	37	267.80	13:55:42	00076632886TRLOO	XLON
Numis Securities Limited	13/08/2025	147	267.80	13:55:42	00076632887TRLOO	XLON
Numis Securities Limited	13/08/2025	1577	267.80	13:58:42	00076632994TRLOO	XLON
Numis Securities Limited	13/08/2025	1257	267.60	13:58:42	00076632993TRLOO	BATE
Numis Securities Limited	13/08/2025	1315	267.60	13:58:42	00076632995TRLOO	XLON
Numis Securities Limited	13/08/2025	1249	267.40	13:58:42	00076632996TRLOO	CHIX
Numis Securities Limited	13/08/2025	1267	267.60	14:17:19	00076633957TRLOO	BATE
Numis Securities Limited	13/08/2025	1379	267.60	14:17:19	00076633959TRLOO	XLON
Numis Securities Limited	13/08/2025	1423	267.40	14:17:19	00076633961TRLOO	XLON
Numis Securities Limited	13/08/2025	1286	267.40	14:28:21	00076634413TRLOO	XLON
Numis Securities Limited	13/08/2025	1979	267.20	14:29:33	00076634515TRLOO	XLON
Numis Securities Limited	13/08/2025	1311	266.80	14:32:19	00076634824TRLOO	BATE
Numis Securities Limited	13/08/2025	402	266.60	14:32:50	00076634899TRLOO	CHIX
Numis Securities Limited	13/08/2025	868	266.60	14:32:50	00076634900TRLOO	CHIX
Numis Securities Limited	13/08/2025	2066	266.60	14:32:50	00076634901TRLOO	XLON
Numis Securities Limited	13/08/2025	535	267.00	14:36:21	00076635187TRLOO	XLON
Numis Securities Limited	13/08/2025	129	267.00	14:36:21	00076635188TRLOO	XLON
Numis Securities Limited	13/08/2025	112	266.80	14:37:20	00076635228TRLOO	BATE

Numis Securities Limited	13/08/2025	114	267.00	14:40:51	00076635508TRLO0	XLON
Numis Securities Limited	13/08/2025	1299	267.00	14:40:51	00076635509TRLO0	XLON
Numis Securities Limited	13/08/2025	133	267.00	14:40:51	00076635510TRLO0	XLON
Numis Securities Limited	13/08/2025	1275	266.80	14:43:23	00076635773TRLO0	XLON
Numis Securities Limited	13/08/2025	500	266.80	14:43:23	00076635774TRLO0	BATE
Numis Securities Limited	13/08/2025	688	266.80	14:43:23	00076635775TRLO0	BATE
Numis Securities Limited	13/08/2025	1360	266.80	14:43:23	00076635776TRLO0	BATE
Numis Securities Limited	13/08/2025	103	266.80	14:43:32	00076635788TRLO0	BATE
Numis Securities Limited	13/08/2025	127	266.80	14:43:33	00076635789TRLO0	BATE
Numis Securities Limited	13/08/2025	198	266.60	14:46:53	00076636035TRLO0	CHIX
Numis Securities Limited	13/08/2025	1106	266.60	14:46:53	00076636036TRLO0	BATE
Numis Securities Limited	13/08/2025	513	266.60	14:46:53	00076636037TRLO0	BATE
Numis Securities Limited	13/08/2025	1517	266.60	14:46:53	00076636039TRLO0	XLON
Numis Securities Limited	13/08/2025	1190	266.60	14:46:53	00076636038TRLO0	CHIX
Numis Securities Limited	13/08/2025	531	266.40	14:46:54	00076636041TRLO0	CHIX
Numis Securities Limited	13/08/2025	852	266.40	14:46:54	00076636042TRLO0	CHIX
Numis Securities Limited	13/08/2025	376	266.00	14:48:56	00076636224TRLO0	XLON
Numis Securities Limited	13/08/2025	14	266.20	14:48:56	00076636225TRLO0	XLON
Numis Securities Limited	13/08/2025	1267	266.20	14:48:56	00076636226TRLO0	XLON
Numis Securities Limited	13/08/2025	429	266.20	14:48:56	00076636227TRLO0	XLON
Numis Securities Limited	13/08/2025	62	266.20	15:00:18	00076637237TRLO0	XLON
Numis Securities Limited	13/08/2025	104	266.20	15:00:18	00076637239TRLO0	XLON
Numis Securities Limited	13/08/2025	588	266.20	15:00:18	00076637240TRLO0	XLON
Numis Securities Limited	13/08/2025	951	266.20	15:00:18	00076637241TRLO0	XLON
Numis Securities Limited	13/08/2025	760	266.20	15:00:53	00076637300TRLO0	BATE
Numis Securities Limited	13/08/2025	549	266.20	15:00:53	00076637301TRLO0	BATE
Numis Securities Limited	13/08/2025	199	266.80	15:08:55	00076637966TRLO0	XLON
Numis Securities Limited	13/08/2025	125	266.80	15:08:55	00076637967TRLO0	XLON
Numis Securities Limited	13/08/2025	1863	266.60	15:08:55	00076637968TRLO0	XLON
Numis Securities Limited	13/08/2025	1355	266.60	15:08:55	00076637969TRLO0	XLON
Numis Securities Limited	13/08/2025	1434	266.60	15:11:55	00076638179TRLO0	XLON
Numis Securities Limited	13/08/2025	1434	266.40	15:11:55	00076638181TRLO0	XLON
Numis Securities Limited	13/08/2025	1493	266.40	15:11:55	00076638178TRLO0	BATE
Numis Securities Limited	13/08/2025	585	266.40	15:11:55	00076638180TRLO0	CHIX
Numis Securities Limited	13/08/2025	744	266.40	15:11:55	00076638182TRLO0	CHIX
Numis Securities Limited	13/08/2025	1442	266.40	15:13:55	00076638272TRLO0	BATE
Numis Securities Limited	13/08/2025	1443	266.40	15:18:49	00076638526TRLO0	XLON
Numis Securities Limited	13/08/2025	327	266.20	15:19:25	00076638556TRLO0	BATE
Numis Securities Limited	13/08/2025	1304	266.20	15:19:25	00076638557TRLO0	CHIX
Numis Securities Limited	13/08/2025	1006	266.20	15:19:25	00076638558TRLO0	BATE
Numis Securities Limited	13/08/2025	1400	266.20	15:19:26	00076638559TRLO0	XLON
Numis Securities Limited	13/08/2025	588	266.20	15:19:26	00076638560TRLO0	XLON
Numis Securities Limited	13/08/2025	512	266.20	15:19:26	00076638561TRLO0	XLON
Numis Securities Limited	13/08/2025	689	266.40	15:28:51	00076638890TRLO0	BATE
Numis Securities Limited	13/08/2025	1874	266.40	15:46:45	00076639823TRLO0	CHIX
Numis Securities Limited	13/08/2025	62	266.20	15:46:53	00076639833TRLO0	BATE
Numis Securities Limited	13/08/2025	1481	266.20	15:50:53	00076640119TRLO0	XLON
Numis Securities Limited	13/08/2025	1434	266.20	15:50:53	00076640121TRLO0	XLON
Numis Securities Limited	13/08/2025	1380	266.20	15:50:53	00076640123TRLO0	XLON
Numis Securities Limited	13/08/2025	1471	266.20	15:50:53	00076640125TRLO0	XLON
Numis Securities Limited	13/08/2025	1340	266.20	15:50:53	00076640126TRLO0	XLON
Numis Securities Limited	13/08/2025	1194	266.20	15:50:53	00076640118TRLO0	BATE
Numis Securities Limited	13/08/2025	286	266.20	15:50:53	00076640120TRLO0	BATE
Numis Securities Limited	13/08/2025	1360	266.20	15:50:53	00076640122TRLO0	CHIX
Numis Securities Limited	13/08/2025	1429	266.20	15:50:53	00076640124TRLO0	BATE
Numis Securities Limited	13/08/2025	76	266.20	15:50:56	00076640156TRLO0	BATE
Numis Securities Limited	13/08/2025	1289	266.20	15:50:56	00076640157TRLO0	BATE
Numis Securities Limited	13/08/2025	3	266.20	15:54:44	00076640414TRLO0	BATE
Numis Securities Limited	13/08/2025	91	266.40	15:54:44	00076640415TRLO0	XLON
Numis Securities Limited	13/08/2025	856	266.40	15:54:44	00076640416TRLO0	XLON
Numis Securities Limited	13/08/2025	411	266.40	15:54:44	00076640417TRLO0	XLON
Numis Securities Limited	13/08/2025	144	266.40	15:54:44	00076640418TRLO0	XLON
Numis Securities Limited	13/08/2025	1783	266.40	15:55:44	00076640455TRLO0	BATE
Numis Securities Limited	13/08/2025	139	266.40	15:55:44	00076640456TRLO0	XLON
Numis Securities Limited	13/08/2025	194	266.40	15:56:31	00076640483TRLO0	CHIX
Numis Securities Limited	13/08/2025	166	266.40	15:56:31	00076640484TRLO0	CHIX
Numis Securities Limited	13/08/2025	120	266.40	15:56:31	00076640485TRLO0	CHIX
Numis Securities Limited	13/08/2025	31	266.40	15:56:31	00076640486TRLO0	CHIX
Numis Securities Limited	13/08/2025	1429	266.40	16:00:32	00076640773TRLO0	XLON

Numis Securities Limited	13/08/2025	1419	266.40	16:00:32	00076640774TRLO0	XLON
Numis Securities Limited	13/08/2025	15	266.40	16:00:46	00076640780TRLO0	XLON
Numis Securities Limited	13/08/2025	732	266.40	16:00:46	00076640781TRLO0	XLON
Numis Securities Limited	13/08/2025	555	266.40	16:00:46	00076640782TRLO0	XLON
Numis Securities Limited	13/08/2025	1100	266.40	16:02:46	00076640905TRLO0	XLON
Numis Securities Limited	13/08/2025	229	266.40	16:02:46	00076640906TRLO0	XLON
Numis Securities Limited	13/08/2025	369	266.00	16:04:24	00076640970TRLO0	BATE
Numis Securities Limited	13/08/2025	1044	266.00	16:04:24	00076640971TRLO0	BATE
Numis Securities Limited	13/08/2025	1470	266.00	16:07:25	00076641188TRLO0	XLON
Numis Securities Limited	13/08/2025	1278	265.80	16:09:24	00076641403TRLO0	XLON
Numis Securities Limited	13/08/2025	1536	265.60	16:09:24	00076641402TRLO0	CHIX
Numis Securities Limited	13/08/2025	1552	265.20	16:09:24	00076641404TRLO0	CHIX
Numis Securities Limited	13/08/2025	1876	265.60	16:14:22	00076641726TRLO0	BATE
Numis Securities Limited	13/08/2025	2669	265.60	16:14:22	00076641727TRLO0	XLON
Numis Securities Limited	13/08/2025	1406	265.60	16:14:22	00076641728TRLO0	XLON
Numis Securities Limited	13/08/2025	1311	265.40	16:14:45	00076641770TRLO0	XLON
Numis Securities Limited	13/08/2025	1472	265.40	16:14:45	00076641769TRLO0	BATE
Numis Securities Limited	13/08/2025	599	265.60	16:18:12	00076642004TRLO0	XLON
Numis Securities Limited	13/08/2025	822	265.60	16:18:12	00076642005TRLO0	XLON
Numis Securities Limited	13/08/2025	2	265.60	16:21:17	00076642179TRLO0	XLON
Numis Securities Limited	13/08/2025	1377	265.60	16:21:17	00076642180TRLO0	BATE
Numis Securities Limited	13/08/2025	797	265.60	16:21:17	00076642181TRLO0	XLON
Numis Securities Limited	13/08/2025	805	265.60	16:21:17	00076642182TRLO0	CHIX
Numis Securities Limited	13/08/2025	348	265.40	16:21:18	00076642183TRLO0	XLON
Numis Securities Limited	13/08/2025	674	265.40	16:25:39	00076642473TRLO0	XLON