

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	29/08/2025
TOTAL SHARES	225,000
High	272.00
Low	266.80
VWAP	269.26

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	268.8890	120,000	266.80	272.00
Chi-X (CXE)	269.4595	25,000	267.40	272.00
BATS (BXE)	269.7438	80,000	266.80	272.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	29/08/2025	5	268.40	08:50:19	00076824336TRLO0	CHIX
Numis Securities Limited	29/08/2025	28	268.40	08:50:19	00076824335TRLO0	CHIX
Numis Securities Limited	29/08/2025	1101	268.40	08:50:19	00076824334TRLO0	CHIX
Numis Securities Limited	29/08/2025	247	268.40	08:50:22	00076824340TRLO0	CHIX
Numis Securities Limited	29/08/2025	1320	268.60	08:58:05	00076824440TRLO0	XLON
Numis Securities Limited	29/08/2025	28	268.60	08:58:05	00076824439TRLO0	XLON
Numis Securities Limited	29/08/2025	28	268.60	08:58:05	00076824438TRLO0	XLON
Numis Securities Limited	29/08/2025	1509	268.40	09:04:42	00076824548TRLO0	CHIX
Numis Securities Limited	29/08/2025	698	268.40	09:05:15	00076824582TRLO0	BATE
Numis Securities Limited	29/08/2025	672	268.40	09:05:15	00076824581TRLO0	BATE
Numis Securities Limited	29/08/2025	1376	268.20	09:05:55	00076824604TRLO0	XLON
Numis Securities Limited	29/08/2025	1447	268.20	09:05:55	00076824605TRLO0	XLON
Numis Securities Limited	29/08/2025	873	268.00	09:08:58	00076824691TRLO0	BATE
Numis Securities Limited	29/08/2025	1529	268.00	09:08:58	00076824693TRLO0	XLON
Numis Securities Limited	29/08/2025	475	268.00	09:08:58	00076824692TRLO0	BATE
Numis Securities Limited	29/08/2025	338	267.80	09:19:06	00076825017TRLO0	BATE
Numis Securities Limited	29/08/2025	1186	267.80	09:19:06	00076825016TRLO0	BATE
Numis Securities Limited	29/08/2025	1381	267.80	09:19:06	00076825018TRLO0	XLON
Numis Securities Limited	29/08/2025	1293	267.00	09:32:41	00076825340TRLO0	XLON
Numis Securities Limited	29/08/2025	302	267.00	09:32:41	00076825341TRLO0	XLON
Numis Securities Limited	29/08/2025	72	266.80	09:39:08	00076825426TRLO0	BATE
Numis Securities Limited	29/08/2025	1475	266.80	09:39:53	00076825432TRLO0	XLON
Numis Securities Limited	29/08/2025	1334	266.80	09:39:53	00076825433TRLO0	BATE
Numis Securities Limited	29/08/2025	25	267.20	09:45:53	00076825586TRLO0	XLON
Numis Securities Limited	29/08/2025	6215	267.20	09:45:54	00076825588TRLO0	XLON
Numis Securities Limited	29/08/2025	2200	267.20	09:45:54	00076825587TRLO0	XLON
Numis Securities Limited	29/08/2025	1434	267.20	09:52:23	00076825755TRLO0	XLON
Numis Securities Limited	29/08/2025	28	267.20	09:52:23	00076825754TRLO0	XLON
Numis Securities Limited	29/08/2025	1084	266.80	09:53:39	00076825762TRLO0	XLON
Numis Securities Limited	29/08/2025	56	266.80	09:53:39	00076825763TRLO0	XLON
Numis Securities Limited	29/08/2025	361	266.80	09:53:39	00076825764TRLO0	XLON
Numis Securities Limited	29/08/2025	113	267.20	09:57:21	00076825867TRLO0	BATE
Numis Securities Limited	29/08/2025	10	267.20	09:57:21	00076825869TRLO0	BATE
Numis Securities Limited	29/08/2025	1186	267.20	09:57:21	00076825868TRLO0	BATE
Numis Securities Limited	29/08/2025	1524	267.60	10:02:43	00076826073TRLO0	XLON
Numis Securities Limited	29/08/2025	36	267.80	10:09:55	00076826190TRLO0	XLON
Numis Securities Limited	29/08/2025	1	267.80	10:09:55	00076826193TRLO0	XLON

Numis Securities Limited	29/08/2025	27	267.80	10:09:55	00076826192TRLOO	XLON
Numis Securities Limited	29/08/2025	1	267.80	10:09:55	00076826191TRLOO	XLON
Numis Securities Limited	29/08/2025	28	267.80	10:10:01	00076826195TRLOO	XLON
Numis Securities Limited	29/08/2025	86	267.80	10:10:01	00076826194TRLOO	XLON
Numis Securities Limited	29/08/2025	452	267.80	10:12:00	00076826251TRLOO	XLON
Numis Securities Limited	29/08/2025	972	267.80	10:12:00	00076826250TRLOO	XLON
Numis Securities Limited	29/08/2025	938	267.80	10:12:00	00076826249TRLOO	XLON
Numis Securities Limited	29/08/2025	369	267.80	10:12:00	00076826248TRLOO	XLON
Numis Securities Limited	29/08/2025	1108	267.80	10:12:00	00076826247TRLOO	CHIX
Numis Securities Limited	29/08/2025	313	267.80	10:12:00	00076826246TRLOO	CHIX
Numis Securities Limited	29/08/2025	903	267.60	10:12:02	00076826257TRLOO	CHIX
Numis Securities Limited	29/08/2025	511	267.60	10:12:02	00076826255TRLOO	CHIX
Numis Securities Limited	29/08/2025	284	267.60	10:12:02	00076826256TRLOO	BATE
Numis Securities Limited	29/08/2025	1186	267.60	10:12:02	00076826254TRLOO	BATE
Numis Securities Limited	29/08/2025	1664	267.60	10:12:02	00076826258TRLOO	XLON
Numis Securities Limited	29/08/2025	50	268.40	10:19:47	00076826566TRLOO	XLON
Numis Securities Limited	29/08/2025	1345	269.00	10:34:39	00076826838TRLOO	XLON
Numis Securities Limited	29/08/2025	20000	267.00	10:37:05	00076826903TRLOO	XLON
Numis Securities Limited	29/08/2025	316	269.20	10:55:17	00076827383TRLOO	BATE
Numis Securities Limited	29/08/2025	1426	268.60	11:17:37	00076827849TRLOO	CHIX
Numis Securities Limited	29/08/2025	1500	268.60	11:17:37	00076827851TRLOO	XLON
Numis Securities Limited	29/08/2025	1433	268.40	11:17:37	00076827850TRLOO	BATE
Numis Securities Limited	29/08/2025	1304	268.00	11:18:10	00076827864TRLOO	XLON
Numis Securities Limited	29/08/2025	41	267.40	11:49:55	00076830078TRLOO	CHIX
Numis Securities Limited	29/08/2025	28	267.40	11:49:55	00076830079TRLOO	CHIX
Numis Securities Limited	29/08/2025	28	267.40	11:51:08	00076830099TRLOO	CHIX
Numis Securities Limited	29/08/2025	28	267.40	11:52:30	00076830118TRLOO	CHIX
Numis Securities Limited	29/08/2025	43	267.40	11:54:49	00076830180TRLOO	CHIX
Numis Securities Limited	29/08/2025	122	267.40	11:54:49	00076830179TRLOO	CHIX
Numis Securities Limited	29/08/2025	1186	267.40	11:56:01	00076830237TRLOO	CHIX
Numis Securities Limited	29/08/2025	28	267.40	11:56:01	00076830236TRLOO	CHIX
Numis Securities Limited	29/08/2025	171	267.60	12:01:57	00076830371TRLOO	BATE
Numis Securities Limited	29/08/2025	1186	267.60	12:01:57	00076830370TRLOO	BATE
Numis Securities Limited	29/08/2025	1532	267.60	12:02:18	00076830386TRLOO	BATE
Numis Securities Limited	29/08/2025	28	267.60	12:06:40	00076830467TRLOO	BATE
Numis Securities Limited	29/08/2025	250	267.60	12:08:12	00076830504TRLOO	BATE
Numis Securities Limited	29/08/2025	267	267.60	12:17:52	00076830664TRLOO	BATE
Numis Securities Limited	29/08/2025	222	268.00	12:48:25	00076831192TRLOO	CHIX
Numis Securities Limited	29/08/2025	1492	268.00	12:48:25	00076831194TRLOO	CHIX
Numis Securities Limited	29/08/2025	28	268.00	12:48:25	00076831193TRLOO	CHIX
Numis Securities Limited	29/08/2025	88	267.80	12:48:25	00076831195TRLOO	XLON
Numis Securities Limited	29/08/2025	10	267.80	12:48:25	00076831197TRLOO	XLON
Numis Securities Limited	29/08/2025	18	267.80	12:48:25	00076831196TRLOO	XLON
Numis Securities Limited	29/08/2025	400	267.80	12:49:00	00076831212TRLOO	XLON
Numis Securities Limited	29/08/2025	28	267.80	12:49:00	00076831213TRLOO	XLON
Numis Securities Limited	29/08/2025	11	267.80	12:51:24	00076831270TRLOO	BATE
Numis Securities Limited	29/08/2025	9105	268.20	12:52:24	00076831296TRLOO	BATE
Numis Securities Limited	29/08/2025	1186	268.20	12:52:24	00076831295TRLOO	BATE
Numis Securities Limited	29/08/2025	108	267.80	12:52:25	00076831297TRLOO	XLON
Numis Securities Limited	29/08/2025	11	267.80	12:52:25	00076831298TRLOO	XLON
Numis Securities Limited	29/08/2025	1302	269.60	13:10:52	00076831651TRLOO	XLON
Numis Securities Limited	29/08/2025	1342	269.40	13:10:52	00076831652TRLOO	BATE
Numis Securities Limited	29/08/2025	1452	269.40	13:10:52	00076831654TRLOO	XLON
Numis Securities Limited	29/08/2025	1403	269.40	13:10:52	00076831653TRLOO	CHIX
Numis Securities Limited	29/08/2025	1276	269.40	13:10:52	00076831655TRLOO	BATE
Numis Securities Limited	29/08/2025	300	269.40	13:22:52	00076831945TRLOO	BATE
Numis Securities Limited	29/08/2025	552	269.40	13:22:53	00076831946TRLOO	BATE
Numis Securities Limited	29/08/2025	515	269.40	13:22:53	00076831947TRLOO	BATE
Numis Securities Limited	29/08/2025	20000	269.50	13:34:18	00076832318TRLOO	XLON
Numis Securities Limited	29/08/2025	1353	269.60	13:34:34	00076832323TRLOO	BATE
Numis Securities Limited	29/08/2025	130	269.60	13:34:34	00076832335TRLOO	XLON
Numis Securities Limited	29/08/2025	3281	269.60	13:34:34	00076832333TRLOO	XLON
Numis Securities Limited	29/08/2025	939	269.60	13:34:35	00076832337TRLOO	CHIX
Numis Securities Limited	29/08/2025	819	269.40	13:36:34	00076832380TRLOO	BATE
Numis Securities Limited	29/08/2025	36	269.20	13:40:06	00076832480TRLOO	BATE
Numis Securities Limited	29/08/2025	1242	269.20	13:40:34	00076832513TRLOO	XLON
Numis Securities Limited	29/08/2025	28	269.20	13:40:34	00076832512TRLOO	XLON
Numis Securities Limited	29/08/2025	1271	269.20	13:41:09	00076832519TRLOO	BATE
Numis Securities Limited	29/08/2025	1516	269.20	13:42:05	00076832549TRLOO	BATE

Numis Securities Limited	29/08/2025	374	269.00	13:44:12	00076832645TRLOO	CHIX
Numis Securities Limited	29/08/2025	1032	269.00	13:44:12	00076832644TRLOO	CHIX
Numis Securities Limited	29/08/2025	1307	269.00	13:44:12	00076832643TRLOO	BATE
Numis Securities Limited	29/08/2025	2197	269.00	13:44:14	00076832649TRLOO	XLON
Numis Securities Limited	29/08/2025	160	269.00	13:44:33	00076832655TRLOO	BATE
Numis Securities Limited	29/08/2025	383	269.00	13:49:47	00076832751TRLOO	BATE
Numis Securities Limited	29/08/2025	19	269.00	13:49:52	00076832761TRLOO	BATE
Numis Securities Limited	29/08/2025	1413	269.00	13:49:52	00076832762TRLOO	XLON
Numis Securities Limited	29/08/2025	2922	269.00	13:49:52	00076832763TRLOO	XLON
Numis Securities Limited	29/08/2025	1942	269.00	13:49:52	00076832782TRLOO	XLON
Numis Securities Limited	29/08/2025	316	269.00	13:50:41	00076832809TRLOO	BATE
Numis Securities Limited	29/08/2025	1639	269.00	13:50:51	00076832831TRLOO	XLON
Numis Securities Limited	29/08/2025	1506	269.00	13:50:51	00076832836TRLOO	XLON
Numis Securities Limited	29/08/2025	28	269.60	14:06:44	00076833304TRLOO	BATE
Numis Securities Limited	29/08/2025	1186	269.60	14:06:44	00076833303TRLOO	BATE
Numis Securities Limited	29/08/2025	1374	269.60	14:06:44	00076833306TRLOO	XLON
Numis Securities Limited	29/08/2025	121	269.60	14:06:44	00076833305TRLOO	BATE
Numis Securities Limited	29/08/2025	54	269.60	14:13:27	00076833472TRLOO	BATE
Numis Securities Limited	29/08/2025	57	269.60	14:15:07	00076833519TRLOO	BATE
Numis Securities Limited	29/08/2025	677	270.00	14:21:07	00076833636TRLOO	BATE
Numis Securities Limited	29/08/2025	17	270.40	14:23:16	00076833662TRLOO	BATE
Numis Securities Limited	29/08/2025	20	270.40	14:23:16	00076833661TRLOO	BATE
Numis Securities Limited	29/08/2025	849	270.40	14:23:16	00076833660TRLOO	BATE
Numis Securities Limited	29/08/2025	1397	270.40	14:27:57	00076833789TRLOO	BATE
Numis Securities Limited	29/08/2025	1367	270.20	14:27:57	00076833790TRLOO	CHIX
Numis Securities Limited	29/08/2025	1578	270.20	14:27:57	00076833791TRLOO	XLON
Numis Securities Limited	29/08/2025	370	270.20	14:29:53	00076833822TRLOO	BATE
Numis Securities Limited	29/08/2025	28	270.20	14:29:53	00076833824TRLOO	BATE
Numis Securities Limited	29/08/2025	59	270.20	14:29:53	00076833823TRLOO	BATE
Numis Securities Limited	29/08/2025	1526	271.00	14:37:16	00076834054TRLOO	BATE
Numis Securities Limited	29/08/2025	1186	271.00	14:37:16	00076834053TRLOO	BATE
Numis Securities Limited	29/08/2025	783	270.80	14:47:05	00076834288TRLOO	CHIX
Numis Securities Limited	29/08/2025	400	270.80	14:47:33	00076834304TRLOO	XLON
Numis Securities Limited	29/08/2025	738	270.80	14:47:33	00076834305TRLOO	CHIX
Numis Securities Limited	29/08/2025	1562	270.80	14:47:33	00076834311TRLOO	BATE
Numis Securities Limited	29/08/2025	1355	270.80	14:47:33	00076834310TRLOO	BATE
Numis Securities Limited	29/08/2025	918	270.80	14:47:33	00076834309TRLOO	BATE
Numis Securities Limited	29/08/2025	653	270.80	14:47:33	00076834307TRLOO	BATE
Numis Securities Limited	29/08/2025	1292	270.80	14:47:33	00076834303TRLOO	BATE
Numis Securities Limited	29/08/2025	1432	270.80	14:47:33	00076834308TRLOO	XLON
Numis Securities Limited	29/08/2025	879	270.80	14:47:33	00076834306TRLOO	XLON
Numis Securities Limited	29/08/2025	1380	270.60	14:47:54	00076834318TRLOO	CHIX
Numis Securities Limited	29/08/2025	1408	270.60	14:47:54	00076834319TRLOO	XLON
Numis Securities Limited	29/08/2025	1574	269.60	14:54:55	00076834473TRLOO	BATE
Numis Securities Limited	29/08/2025	863	269.40	14:57:10	00076834516TRLOO	BATE
Numis Securities Limited	29/08/2025	417	269.40	14:57:10	00076834515TRLOO	BATE
Numis Securities Limited	29/08/2025	274	269.40	14:57:10	00076834514TRLOO	BATE
Numis Securities Limited	29/08/2025	1548	269.40	14:57:10	00076834518TRLOO	XLON
Numis Securities Limited	29/08/2025	28	269.40	14:57:10	00076834517TRLOO	XLON
Numis Securities Limited	29/08/2025	326	269.40	14:57:10	00076834519TRLOO	BATE
Numis Securities Limited	29/08/2025	132	269.40	15:01:53	00076834690TRLOO	BATE
Numis Securities Limited	29/08/2025	1571	269.20	15:04:29	00076834833TRLOO	XLON
Numis Securities Limited	29/08/2025	169	269.00	15:05:43	00076834867TRLOO	CHIX
Numis Securities Limited	29/08/2025	1338	269.00	15:05:43	00076834866TRLOO	CHIX
Numis Securities Limited	29/08/2025	1389	269.20	15:07:48	00076834965TRLOO	BATE
Numis Securities Limited	29/08/2025	1272	269.60	15:19:11	00076835401TRLOO	BATE
Numis Securities Limited	29/08/2025	1293	269.60	15:19:11	00076835399TRLOO	BATE
Numis Securities Limited	29/08/2025	1504	269.60	15:19:11	00076835400TRLOO	XLON
Numis Securities Limited	29/08/2025	23	269.60	15:19:11	00076835398TRLOO	XLON
Numis Securities Limited	29/08/2025	1414	269.60	15:19:11	00076835402TRLOO	BATE
Numis Securities Limited	29/08/2025	1314	269.80	15:28:35	00076835937TRLOO	BATE
Numis Securities Limited	29/08/2025	48	269.80	15:29:46	00076835982TRLOO	BATE
Numis Securities Limited	29/08/2025	1295	270.20	15:33:55	00076836186TRLOO	BATE
Numis Securities Limited	29/08/2025	320	270.20	15:33:55	00076836185TRLOO	BATE
Numis Securities Limited	29/08/2025	62	270.20	15:35:25	00076836234TRLOO	BATE
Numis Securities Limited	29/08/2025	1083	270.40	15:35:49	00076836243TRLOO	BATE
Numis Securities Limited	29/08/2025	355	270.40	15:35:49	00076836242TRLOO	BATE
Numis Securities Limited	29/08/2025	40	270.60	15:37:50	00076836317TRLOO	BATE
Numis Securities Limited	29/08/2025	30	270.60	15:37:50	00076836316TRLOO	BATE

Numis Securities Limited	29/08/2025	25	270.60	15:38:06	00076836328TRLO0	BATE
Numis Securities Limited	29/08/2025	58	270.60	15:38:45	00076836356TRLO0	BATE
Numis Securities Limited	29/08/2025	28	270.60	15:38:45	00076836357TRLO0	XLON
Numis Securities Limited	29/08/2025	223	271.40	15:41:21	00076836454TRLO0	XLON
Numis Securities Limited	29/08/2025	76	271.40	15:41:21	00076836453TRLO0	XLON
Numis Securities Limited	29/08/2025	1238	271.40	15:41:21	00076836452TRLO0	XLON
Numis Securities Limited	29/08/2025	735	271.80	15:46:55	00076836667TRLO0	CHIX
Numis Securities Limited	29/08/2025	57	271.60	15:46:56	00076836668TRLO0	XLON
Numis Securities Limited	29/08/2025	28	271.80	15:50:51	00076836790TRLO0	XLON
Numis Securities Limited	29/08/2025	1504	271.80	15:50:56	00076836799TRLO0	XLON
Numis Securities Limited	29/08/2025	1517	271.80	15:50:56	00076836798TRLO0	XLON
Numis Securities Limited	29/08/2025	1900	271.80	15:50:56	00076836800TRLO0	BATE
Numis Securities Limited	29/08/2025	1468	272.00	15:53:28	00076836883TRLO0	CHIX
Numis Securities Limited	29/08/2025	125	272.00	15:53:52	00076836891TRLO0	BATE
Numis Securities Limited	29/08/2025	1305	272.00	15:54:52	00076836933TRLO0	BATE
Numis Securities Limited	29/08/2025	1493	271.80	15:54:56	00076836936TRLO0	XLON
Numis Securities Limited	29/08/2025	1307	271.80	15:54:56	00076836935TRLO0	XLON
Numis Securities Limited	29/08/2025	1305	271.60	15:54:56	00076836937TRLO0	BATE
Numis Securities Limited	29/08/2025	1507	271.40	15:54:56	00076836938TRLO0	CHIX
Numis Securities Limited	29/08/2025	66	271.60	16:05:48	00076837519TRLO0	BATE
Numis Securities Limited	29/08/2025	1287	272.00	16:07:45	00076837565TRLO0	XLON
Numis Securities Limited	29/08/2025	1453	272.00	16:07:45	00076837563TRLO0	XLON
Numis Securities Limited	29/08/2025	89	272.00	16:07:45	00076837561TRLO0	XLON
Numis Securities Limited	29/08/2025	1535	272.00	16:07:45	00076837564TRLO0	BATE
Numis Securities Limited	29/08/2025	5061	272.00	16:07:45	00076837562TRLO0	BATE
Numis Securities Limited	29/08/2025	447	271.80	16:08:52	00076837617TRLO0	XLON
Numis Securities Limited	29/08/2025	955	271.80	16:08:52	00076837616TRLO0	XLON
Numis Securities Limited	29/08/2025	81	271.80	16:12:45	00076837776TRLO0	BATE
Numis Securities Limited	29/08/2025	1370	271.80	16:16:44	00076838011TRLO0	CHIX
Numis Securities Limited	29/08/2025	1383	271.80	16:16:44	00076838015TRLO0	BATE
Numis Securities Limited	29/08/2025	1276	271.80	16:16:44	00076838013TRLO0	BATE
Numis Securities Limited	29/08/2025	1507	271.80	16:16:44	00076838014TRLO0	XLON
Numis Securities Limited	29/08/2025	1533	271.80	16:16:44	00076838012TRLO0	XLON
Numis Securities Limited	29/08/2025	1380	271.80	16:16:44	00076838016TRLO0	BATE
Numis Securities Limited	29/08/2025	1082	271.60	16:16:44	00076838018TRLO0	BATE
Numis Securities Limited	29/08/2025	222	271.60	16:16:44	00076838017TRLO0	BATE
Numis Securities Limited	29/08/2025	606	271.00	16:17:03	00076838044TRLO0	XLON
Numis Securities Limited	29/08/2025	370	271.40	16:21:20	00076838356TRLO0	XLON
Numis Securities Limited	29/08/2025	941	271.40	16:21:33	00076838367TRLO0	XLON
Numis Securities Limited	29/08/2025	205	271.20	16:21:33	00076838366TRLO0	BATE
Numis Securities Limited	29/08/2025	1058	271.20	16:21:33	00076838365TRLO0	BATE