

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



DATE OF PURCHASE	14/08/2025
TOTAL SHARES	180,000
High	268.40
Low	265.00
VWAP	267.11

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	267.1192	100,000	265.00	268.40
Chi-X (CXE)	266.9783	30,000	265.00	268.40
BATS (BXE)	267.1708	50,000	265.20	268.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	14/08/2025	100	265.40	08:15:43	00076643887TRLO0	XLON
Numis Securities Limited	14/08/2025	40	265.40	08:15:43	00076643888TRLO0	XLON
Numis Securities Limited	14/08/2025	176	265.60	08:15:43	00076643889TRLO0	XLON
Numis Securities Limited	14/08/2025	1778	265.40	09:10:49	00076645848TRLO0	XLON
Numis Securities Limited	14/08/2025	311	265.40	09:11:32	00076645862TRLO0	BATE
Numis Securities Limited	14/08/2025	8	265.40	09:11:42	00076645863TRLO0	CHIX
Numis Securities Limited	14/08/2025	1512	265.00	09:35:30	00076646589TRLO0	XLON
Numis Securities Limited	14/08/2025	1306	265.00	09:35:30	00076646588TRLO0	CHIX
Numis Securities Limited	14/08/2025	19	265.00	09:35:30	00076646590TRLO0	CHIX
Numis Securities Limited	14/08/2025	1493	265.00	09:35:30	00076646591TRLO0	CHIX
Numis Securities Limited	14/08/2025	1	265.20	09:36:52	00076646603TRLO0	BATE
Numis Securities Limited	14/08/2025	309	265.40	09:36:52	00076646604TRLO0	BATE
Numis Securities Limited	14/08/2025	291	265.40	09:37:52	00076646623TRLO0	BATE
Numis Securities Limited	14/08/2025	145	265.40	09:37:52	00076646624TRLO0	BATE
Numis Securities Limited	14/08/2025	50	265.20	09:40:32	00076646694TRLO0	XLON
Numis Securities Limited	14/08/2025	1356	265.20	09:40:32	00076646695TRLO0	XLON
Numis Securities Limited	14/08/2025	4	265.60	09:42:36	00076646746TRLO0	BATE
Numis Securities Limited	14/08/2025	2	265.60	09:42:36	00076646747TRLO0	BATE
Numis Securities Limited	14/08/2025	3	266.20	09:46:00	00076646848TRLO0	XLON
Numis Securities Limited	14/08/2025	220	266.20	09:46:19	00076646852TRLO0	BATE
Numis Securities Limited	14/08/2025	215	266.20	09:47:24	00076646868TRLO0	BATE
Numis Securities Limited	14/08/2025	4	266.20	09:48:01	00076646888TRLO0	XLON
Numis Securities Limited	14/08/2025	157	266.20	09:48:54	00076646978TRLO0	BATE
Numis Securities Limited	14/08/2025	2	266.20	09:50:01	00076646990TRLO0	XLON
Numis Securities Limited	14/08/2025	1496	266.20	10:00:44	00076647268TRLO0	XLON
Numis Securities Limited	14/08/2025	776	266.20	10:00:44	00076647266TRLO0	BATE
Numis Securities Limited	14/08/2025	1310	266.20	10:00:44	00076647267TRLO0	BATE
Numis Securities Limited	14/08/2025	1296	266.20	10:18:15	00076647679TRLO0	XLON
Numis Securities Limited	14/08/2025	700	266.20	10:18:15	00076647680TRLO0	BATE
Numis Securities Limited	14/08/2025	793	266.20	10:18:15	00076647681TRLO0	BATE
Numis Securities Limited	14/08/2025	381	266.20	10:18:33	00076647684TRLO0	CHIX
Numis Securities Limited	14/08/2025	490	266.20	10:20:08	00076647739TRLO0	CHIX
Numis Securities Limited	14/08/2025	200	266.20	10:20:08	00076647740TRLO0	CHIX
Numis Securities Limited	14/08/2025	239	266.20	10:20:08	00076647741TRLO0	CHIX
Numis Securities Limited	14/08/2025	10	266.40	10:35:14	00076648266TRLO0	BATE
Numis Securities Limited	14/08/2025	1289	266.40	10:35:14	00076648267TRLO0	BATE
Numis Securities Limited	14/08/2025	1539	266.20	10:44:54	00076648610TRLO0	XLON

Numis Securities Limited	14/08/2025	1463	266.20	10:44:54	00076648608TRLO0	BATE
Numis Securities Limited	14/08/2025	1558	266.20	10:44:54	00076648609TRLO0	CHIX
Numis Securities Limited	14/08/2025	800	266.20	10:45:54	00076648628TRLO0	XLON
Numis Securities Limited	14/08/2025	350	266.20	10:45:54	00076648629TRLO0	XLON
Numis Securities Limited	14/08/2025	348	266.20	10:45:54	00076648630TRLO0	XLON
Numis Securities Limited	14/08/2025	1437	266.40	11:51:03	00076650210TRLO0	XLON
Numis Securities Limited	14/08/2025	1549	266.40	11:51:03	00076650208TRLO0	BATE
Numis Securities Limited	14/08/2025	651	266.40	11:51:03	00076650209TRLO0	BATE
Numis Securities Limited	14/08/2025	713	266.40	11:51:03	00076650211TRLO0	BATE
Numis Securities Limited	14/08/2025	807	266.40	11:51:03	00076650212TRLO0	BATE
Numis Securities Limited	14/08/2025	568	266.80	11:54:40	00076650385TRLO0	CHIX
Numis Securities Limited	14/08/2025	58	266.80	11:54:40	00076650386TRLO0	CHIX
Numis Securities Limited	14/08/2025	1	266.60	11:55:01	00076650402TRLO0	XLON
Numis Securities Limited	14/08/2025	67	266.80	11:55:40	00076650426TRLO0	CHIX
Numis Securities Limited	14/08/2025	44	266.80	11:55:50	00076650429TRLO0	CHIX
Numis Securities Limited	14/08/2025	7	266.60	11:56:07	00076650431TRLO0	XLON
Numis Securities Limited	14/08/2025	3	266.60	11:58:00	00076650468TRLO0	XLON
Numis Securities Limited	14/08/2025	3	266.60	12:00:00	00076650485TRLO0	XLON
Numis Securities Limited	14/08/2025	397	267.00	12:01:42	00076650522TRLO0	BATE
Numis Securities Limited	14/08/2025	1206	267.00	12:04:42	00076650595TRLO0	BATE
Numis Securities Limited	14/08/2025	204	267.00	12:04:42	00076650596TRLO0	BATE
Numis Securities Limited	14/08/2025	1425	266.80	12:04:42	00076650598TRLO0	XLON
Numis Securities Limited	14/08/2025	1276	266.80	12:04:42	00076650599TRLO0	XLON
Numis Securities Limited	14/08/2025	1518	266.80	12:04:42	00076650597TRLO0	CHIX
Numis Securities Limited	14/08/2025	1474	266.80	12:04:42	00076650600TRLO0	XLON
Numis Securities Limited	14/08/2025	1514	266.60	12:09:14	00076650719TRLO0	XLON
Numis Securities Limited	14/08/2025	5	266.60	12:09:14	00076650720TRLO0	XLON
Numis Securities Limited	14/08/2025	975	266.40	12:09:24	00076650737TRLO0	BATE
Numis Securities Limited	14/08/2025	527	266.40	12:09:24	00076650739TRLO0	BATE
Numis Securities Limited	14/08/2025	1449	266.40	12:09:24	00076650738TRLO0	CHIX
Numis Securities Limited	14/08/2025	1018	266.60	12:25:36	00076651143TRLO0	BATE
Numis Securities Limited	14/08/2025	1358	266.60	12:25:36	00076651144TRLO0	CHIX
Numis Securities Limited	14/08/2025	932	267.00	13:17:12	00076652272TRLO0	CHIX
Numis Securities Limited	14/08/2025	500	267.00	13:17:12	00076652273TRLO0	CHIX
Numis Securities Limited	14/08/2025	131	267.00	13:17:12	00076652274TRLO0	CHIX
Numis Securities Limited	14/08/2025	2200	267.00	13:17:12	00076652275TRLO0	BATE
Numis Securities Limited	14/08/2025	421	267.00	13:17:12	00076652276TRLO0	BATE
Numis Securities Limited	14/08/2025	2	266.80	13:17:12	00076652277TRLO0	XLON
Numis Securities Limited	14/08/2025	33	267.00	13:17:12	00076652278TRLO0	BATE
Numis Securities Limited	14/08/2025	4	266.80	13:20:44	00076652371TRLO0	XLON
Numis Securities Limited	14/08/2025	841	266.80	13:22:25	00076652450TRLO0	XLON
Numis Securities Limited	14/08/2025	1270	266.80	13:22:25	00076652451TRLO0	XLON
Numis Securities Limited	14/08/2025	596	266.80	13:22:25	00076652452TRLO0	XLON
Numis Securities Limited	14/08/2025	1465	266.80	13:22:25	00076652448TRLO0	BATE
Numis Securities Limited	14/08/2025	1534	266.80	13:22:25	00076652449TRLO0	CHIX
Numis Securities Limited	14/08/2025	3195	267.00	13:24:09	00076652492TRLO0	XLON
Numis Securities Limited	14/08/2025	1327	267.00	13:26:09	00076652543TRLO0	XLON
Numis Securities Limited	14/08/2025	1370	267.20	13:29:56	00076652617TRLO0	XLON
Numis Securities Limited	14/08/2025	332	267.20	13:29:56	00076652618TRLO0	XLON
Numis Securities Limited	14/08/2025	1079	267.00	13:30:02	00076652627TRLO0	BATE
Numis Securities Limited	14/08/2025	661	267.00	13:30:02	00076652628TRLO0	BATE
Numis Securities Limited	14/08/2025	1344	267.00	13:30:02	00076652629TRLO0	XLON
Numis Securities Limited	14/08/2025	1328	267.00	13:30:02	00076652630TRLO0	XLON
Numis Securities Limited	14/08/2025	1059	266.80	13:30:05	00076652631TRLO0	BATE
Numis Securities Limited	14/08/2025	350	266.80	13:30:05	00076652632TRLO0	BATE
Numis Securities Limited	14/08/2025	1367	266.60	13:41:54	00076653321TRLO0	XLON
Numis Securities Limited	14/08/2025	1558	266.40	13:41:54	00076653322TRLO0	XLON
Numis Securities Limited	14/08/2025	1310	266.40	13:51:54	00076653896TRLO0	XLON
Numis Securities Limited	14/08/2025	1434	266.40	13:59:35	00076654164TRLO0	XLON
Numis Securities Limited	14/08/2025	425	266.40	13:59:35	00076654163TRLO0	CHIX
Numis Securities Limited	14/08/2025	15	266.40	13:59:35	00076654165TRLO0	CHIX
Numis Securities Limited	14/08/2025	833	266.40	13:59:35	00076654166TRLO0	CHIX
Numis Securities Limited	14/08/2025	1399	266.40	14:00:35	00076654215TRLO0	XLON
Numis Securities Limited	14/08/2025	1310	266.20	14:01:40	00076654247TRLO0	XLON
Numis Securities Limited	14/08/2025	1370	266.20	14:01:40	00076654248TRLO0	XLON
Numis Securities Limited	14/08/2025	1518	266.20	14:01:40	00076654246TRLO0	BATE
Numis Securities Limited	14/08/2025	800	266.40	14:01:40	00076654249TRLO0	XLON
Numis Securities Limited	14/08/2025	599	266.40	14:01:40	00076654250TRLO0	XLON
Numis Securities Limited	14/08/2025	619	266.40	14:01:40	00076654251TRLO0	XLON

Numis Securities Limited	14/08/2025	500	266.40	14:01:40	00076654252TRLO0	XLON
Numis Securities Limited	14/08/2025	1321	266.40	14:15:00	00076654699TRLO0	BATE
Numis Securities Limited	14/08/2025	400	266.20	14:16:32	00076654776TRLO0	CHIX
Numis Securities Limited	14/08/2025	1139	266.20	14:16:32	00076654777TRLO0	CHIX
Numis Securities Limited	14/08/2025	1400	266.20	14:16:32	00076654778TRLO0	XLON
Numis Securities Limited	14/08/2025	544	266.20	14:16:32	00076654779TRLO0	XLON
Numis Securities Limited	14/08/2025	615	266.00	14:16:32	00076654780TRLO0	XLON
Numis Securities Limited	14/08/2025	462	266.20	14:16:32	00076654781TRLO0	XLON
Numis Securities Limited	14/08/2025	152	266.20	14:16:32	00076654782TRLO0	XLON
Numis Securities Limited	14/08/2025	1164	266.40	14:16:35	00076654790TRLO0	XLON
Numis Securities Limited	14/08/2025	77	266.40	14:17:24	00076654825TRLO0	XLON
Numis Securities Limited	14/08/2025	20	266.80	14:22:41	00076654981TRLO0	XLON
Numis Securities Limited	14/08/2025	1317	266.80	14:28:32	00076655651TRLO0	CHIX
Numis Securities Limited	14/08/2025	2200	266.80	14:28:32	00076655653TRLO0	XLON
Numis Securities Limited	14/08/2025	3384	266.80	14:28:32	00076655654TRLO0	XLON
Numis Securities Limited	14/08/2025	1380	266.80	14:28:32	00076655655TRLO0	XLON
Numis Securities Limited	14/08/2025	1317	266.80	14:28:32	00076655652TRLO0	BATE
Numis Securities Limited	14/08/2025	472	266.80	14:28:34	00076655667TRLO0	XLON
Numis Securities Limited	14/08/2025	405	266.80	14:28:34	00076655668TRLO0	XLON
Numis Securities Limited	14/08/2025	624	266.80	14:28:34	00076655669TRLO0	XLON
Numis Securities Limited	14/08/2025	192	266.80	14:28:34	00076655670TRLO0	XLON
Numis Securities Limited	14/08/2025	12	266.80	14:32:34	00076655993TRLO0	XLON
Numis Securities Limited	14/08/2025	1370	266.80	14:32:34	00076655994TRLO0	XLON
Numis Securities Limited	14/08/2025	1454	267.00	14:42:00	00076656401TRLO0	XLON
Numis Securities Limited	14/08/2025	1370	267.00	14:42:00	00076656402TRLO0	XLON
Numis Securities Limited	14/08/2025	1277	267.00	14:42:00	00076656400TRLO0	CHIX
Numis Securities Limited	14/08/2025	189	267.20	14:42:00	00076656403TRLO0	XLON
Numis Securities Limited	14/08/2025	777	267.20	14:42:00	00076656404TRLO0	XLON
Numis Securities Limited	14/08/2025	330	267.20	14:42:00	00076656405TRLO0	XLON
Numis Securities Limited	14/08/2025	200	267.20	14:42:00	00076656406TRLO0	XLON
Numis Securities Limited	14/08/2025	1529	267.60	14:48:25	00076656682TRLO0	XLON
Numis Securities Limited	14/08/2025	2071	267.60	14:48:25	00076656683TRLO0	BATE
Numis Securities Limited	14/08/2025	679	267.60	14:48:25	00076656684TRLO0	BATE
Numis Securities Limited	14/08/2025	1350	267.60	14:50:25	00076656743TRLO0	CHIX
Numis Securities Limited	14/08/2025	1400	267.60	14:50:25	00076656744TRLO0	XLON
Numis Securities Limited	14/08/2025	486	267.60	14:59:01	00076657077TRLO0	BATE
Numis Securities Limited	14/08/2025	187	267.80	15:02:54	00076657265TRLO0	CHIX
Numis Securities Limited	14/08/2025	192	267.80	15:02:54	00076657266TRLO0	CHIX
Numis Securities Limited	14/08/2025	52	267.80	15:04:45	00076657374TRLO0	XLON
Numis Securities Limited	14/08/2025	1394	267.80	15:04:45	00076657375TRLO0	XLON
Numis Securities Limited	14/08/2025	425	267.80	15:04:46	00076657376TRLO0	XLON
Numis Securities Limited	14/08/2025	1256	267.80	15:04:55	00076657382TRLO0	XLON
Numis Securities Limited	14/08/2025	676	267.80	15:04:55	00076657383TRLO0	XLON
Numis Securities Limited	14/08/2025	1472	267.80	15:05:55	00076657426TRLO0	XLON
Numis Securities Limited	14/08/2025	38	267.80	15:08:59	00076657513TRLO0	BATE
Numis Securities Limited	14/08/2025	3198	267.80	15:08:59	00076657514TRLO0	BATE
Numis Securities Limited	14/08/2025	275	267.80	15:09:56	00076657564TRLO0	XLON
Numis Securities Limited	14/08/2025	1025	267.80	15:09:56	00076657565TRLO0	XLON
Numis Securities Limited	14/08/2025	1340	267.80	15:12:42	00076657707TRLO0	CHIX
Numis Securities Limited	14/08/2025	1400	267.80	15:12:50	00076657709TRLO0	XLON
Numis Securities Limited	14/08/2025	151	267.80	15:12:59	00076657714TRLO0	BATE
Numis Securities Limited	14/08/2025	1153	267.80	15:12:59	00076657715TRLO0	BATE
Numis Securities Limited	14/08/2025	1300	267.60	15:12:59	00076657717TRLO0	XLON
Numis Securities Limited	14/08/2025	1753	267.60	15:12:59	00076657716TRLO0	BATE
Numis Securities Limited	14/08/2025	1439	267.60	15:22:32	00076658010TRLO0	XLON
Numis Securities Limited	14/08/2025	1564	267.60	15:26:35	00076658178TRLO0	XLON
Numis Securities Limited	14/08/2025	303	267.80	15:30:24	00076658306TRLO0	XLON
Numis Securities Limited	14/08/2025	1269	267.80	15:30:24	00076658307TRLO0	XLON
Numis Securities Limited	14/08/2025	453	268.40	15:48:55	00076659062TRLO0	XLON
Numis Securities Limited	14/08/2025	2352	268.40	15:48:55	00076659063TRLO0	XLON
Numis Securities Limited	14/08/2025	3328	268.40	15:48:55	00076659064TRLO0	XLON
Numis Securities Limited	14/08/2025	31	268.20	15:50:42	00076659166TRLO0	BATE
Numis Securities Limited	14/08/2025	2200	268.20	15:50:42	00076659167TRLO0	BATE
Numis Securities Limited	14/08/2025	259	268.20	15:50:42	00076659168TRLO0	BATE
Numis Securities Limited	14/08/2025	1388	268.40	15:51:55	00076659214TRLO0	XLON
Numis Securities Limited	14/08/2025	1319	268.20	15:51:55	00076659215TRLO0	BATE
Numis Securities Limited	14/08/2025	310	268.20	15:51:55	00076659216TRLO0	BATE
Numis Securities Limited	14/08/2025	1094	268.20	15:51:55	00076659217TRLO0	BATE
Numis Securities Limited	14/08/2025	1354	268.20	15:59:55	00076659727TRLO0	XLON

Numis Securities Limited	14/08/2025	1517	268.20	15:59:55	00076659728TRLO0	XLON
Numis Securities Limited	14/08/2025	1436	268.20	15:59:55	00076659724TRLO0	BATE
Numis Securities Limited	14/08/2025	1889	268.20	15:59:55	00076659725TRLO0	CHIX
Numis Securities Limited	14/08/2025	1328	268.20	15:59:55	00076659726TRLO0	CHIX
Numis Securities Limited	14/08/2025	184	268.20	16:02:54	00076659919TRLO0	XLON
Numis Securities Limited	14/08/2025	1700	268.20	16:02:54	00076659920TRLO0	XLON
Numis Securities Limited	14/08/2025	92	268.20	16:03:12	00076659931TRLO0	BATE
Numis Securities Limited	14/08/2025	1468	268.20	16:03:12	00076659932TRLO0	CHIX
Numis Securities Limited	14/08/2025	1522	268.20	16:04:12	00076659977TRLO0	BATE
Numis Securities Limited	14/08/2025	1281	268.20	16:05:54	00076660081TRLO0	XLON
Numis Securities Limited	14/08/2025	941	268.20	16:07:54	00076660157TRLO0	XLON
Numis Securities Limited	14/08/2025	574	268.20	16:07:54	00076660158TRLO0	XLON
Numis Securities Limited	14/08/2025	1492	268.20	16:09:12	00076660213TRLO0	BATE
Numis Securities Limited	14/08/2025	538	268.20	16:09:54	00076660255TRLO0	XLON
Numis Securities Limited	14/08/2025	749	268.20	16:10:39	00076660280TRLO0	XLON
Numis Securities Limited	14/08/2025	946	268.20	16:10:39	00076660281TRLO0	CHIX
Numis Securities Limited	14/08/2025	108	268.20	16:10:43	00076660283TRLO0	BATE
Numis Securities Limited	14/08/2025	1306	268.20	16:12:39	00076660424TRLO0	XLON
Numis Securities Limited	14/08/2025	13	268.40	16:17:54	00076660675TRLO0	CHIX
Numis Securities Limited	14/08/2025	1640	268.40	16:17:54	00076660676TRLO0	CHIX
Numis Securities Limited	14/08/2025	2137	268.40	16:18:00	00076660680TRLO0	XLON
Numis Securities Limited	14/08/2025	1540	268.20	16:18:15	00076660695TRLO0	BATE
Numis Securities Limited	14/08/2025	388	268.20	16:18:15	00076660694TRLO0	CHIX
Numis Securities Limited	14/08/2025	1435	268.20	16:18:15	00076660696TRLO0	XLON
Numis Securities Limited	14/08/2025	504	268.00	16:18:43	00076660708TRLO0	BATE
Numis Securities Limited	14/08/2025	409	268.00	16:18:43	00076660709TRLO0	BATE
Numis Securities Limited	14/08/2025	1321	268.00	16:20:43	00076660783TRLO0	XLON
Numis Securities Limited	14/08/2025	688	268.00	16:23:53	00076660922TRLO0	BATE