

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	22/08/2025
TOTAL SHARES	180,000
High	275.00
Low	266.20
VWAP	269.99

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	269.9819	100,000	266.40	274.80
Chi-X (CXE)	269.8988	30,000	266.20	275.00
BATS (BXE)	270.0588	50,000	266.60	274.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	22/08/2025	561	266.20	08:36:43	00076754932TRLO0	CHIX
Numis Securities Limited	22/08/2025	561	266.20	08:36:43	00076754933TRLO0	CHIX
Numis Securities Limited	22/08/2025	214	266.20	08:36:48	00076754935TRLO0	CHIX
Numis Securities Limited	22/08/2025	1450	266.80	08:47:03	00076755197TRLO0	XLON
Numis Securities Limited	22/08/2025	997	266.80	08:47:03	00076755196TRLO0	XLON
Numis Securities Limited	22/08/2025	56	266.80	08:47:03	00076755195TRLO0	XLON
Numis Securities Limited	22/08/2025	306	266.80	08:47:03	00076755194TRLO0	XLON
Numis Securities Limited	22/08/2025	1053	267.20	08:58:59	00076755534TRLO0	CHIX
Numis Securities Limited	22/08/2025	503	267.20	08:58:59	00076755533TRLO0	CHIX
Numis Securities Limited	22/08/2025	16	267.00	09:01:07	00076755582TRLO0	BATE
Numis Securities Limited	22/08/2025	236	267.00	09:02:00	00076755621TRLO0	BATE
Numis Securities Limited	22/08/2025	1372	267.00	09:02:00	00076755624TRLO0	CHIX
Numis Securities Limited	22/08/2025	3929	267.00	09:02:00	00076755623TRLO0	BATE
Numis Securities Limited	22/08/2025	378	267.00	09:02:00	00076755622TRLO0	BATE
Numis Securities Limited	22/08/2025	1528	267.00	09:02:00	00076755625TRLO0	XLON
Numis Securities Limited	22/08/2025	1400	266.80	09:02:36	00076755709TRLO0	XLON
Numis Securities Limited	22/08/2025	479	266.80	09:08:13	00076755918TRLO0	BATE
Numis Securities Limited	22/08/2025	247	266.80	09:08:13	00076755917TRLO0	BATE
Numis Securities Limited	22/08/2025	294	266.80	09:08:13	00076755916TRLO0	BATE
Numis Securities Limited	22/08/2025	1517	266.80	09:19:52	00076756169TRLO0	CHIX
Numis Securities Limited	22/08/2025	616	266.80	09:19:52	00076756175TRLO0	BATE
Numis Securities Limited	22/08/2025	8	266.80	09:19:52	00076756173TRLO0	BATE
Numis Securities Limited	22/08/2025	870	266.80	09:19:52	00076756171TRLO0	BATE
Numis Securities Limited	22/08/2025	1035	266.80	09:19:52	00076756176TRLO0	XLON
Numis Securities Limited	22/08/2025	17	266.80	09:19:52	00076756174TRLO0	XLON
Numis Securities Limited	22/08/2025	219	266.80	09:19:52	00076756172TRLO0	XLON
Numis Securities Limited	22/08/2025	119	266.80	09:19:52	00076756170TRLO0	XLON
Numis Securities Limited	22/08/2025	188	266.60	09:22:58	00076756315TRLO0	BATE
Numis Securities Limited	22/08/2025	1097	266.60	09:22:59	00076756316TRLO0	BATE
Numis Securities Limited	22/08/2025	1523	266.40	09:25:04	00076756388TRLO0	XLON
Numis Securities Limited	22/08/2025	19	266.40	09:25:04	00076756387TRLO0	XLON
Numis Securities Limited	22/08/2025	20	267.80	09:57:33	00076757150TRLO0	CHIX
Numis Securities Limited	22/08/2025	409	267.80	09:57:33	00076757149TRLO0	CHIX
Numis Securities Limited	22/08/2025	375	267.80	09:57:33	00076757148TRLO0	CHIX
Numis Securities Limited	22/08/2025	53	267.80	09:57:33	00076757147TRLO0	CHIX
Numis Securities Limited	22/08/2025	716	267.80	10:06:46	00076757265TRLO0	BATE
Numis Securities Limited	22/08/2025	725	267.80	10:06:46	00076757264TRLO0	BATE

Numis Securities Limited	22/08/2025	1463	267.80	10:06:46	00076757263TRLOO	BATE
Numis Securities Limited	22/08/2025	13313	267.80	10:07:18	00076757271TRLOO	XLON
Numis Securities Limited	22/08/2025	819	267.80	10:07:18	00076757272TRLOO	XLON
Numis Securities Limited	22/08/2025	1471	267.60	10:07:30	00076757275TRLOO	XLON
Numis Securities Limited	22/08/2025	391	267.80	10:12:29	00076757377TRLOO	CHIX
Numis Securities Limited	22/08/2025	393	267.80	10:12:29	00076757376TRLOO	CHIX
Numis Securities Limited	22/08/2025	532	267.80	10:12:29	00076757375TRLOO	CHIX
Numis Securities Limited	22/08/2025	1320	268.20	10:32:27	00076757619TRLOO	XLON
Numis Securities Limited	22/08/2025	6	268.00	10:35:16	00076757665TRLOO	XLON
Numis Securities Limited	22/08/2025	28	268.00	10:35:16	00076757664TRLOO	XLON
Numis Securities Limited	22/08/2025	1373	268.00	10:35:16	00076757666TRLOO	XLON
Numis Securities Limited	22/08/2025	163	268.80	11:11:00	00076758033TRLOO	XLON
Numis Securities Limited	22/08/2025	3057	268.80	11:11:00	00076758034TRLOO	XLON
Numis Securities Limited	22/08/2025	1400	268.80	11:11:00	00076758035TRLOO	XLON
Numis Securities Limited	22/08/2025	3014	268.80	11:13:04	00076758091TRLOO	BATE
Numis Securities Limited	22/08/2025	1257	269.00	11:29:05	00076758354TRLOO	CHIX
Numis Securities Limited	22/08/2025	120	269.00	11:29:06	00076758355TRLOO	CHIX
Numis Securities Limited	22/08/2025	20	269.00	11:35:03	00076758514TRLOO	XLON
Numis Securities Limited	22/08/2025	22	269.00	11:36:43	00076758581TRLOO	XLON
Numis Securities Limited	22/08/2025	20	269.20	11:38:23	00076758613TRLOO	XLON
Numis Securities Limited	22/08/2025	1870	269.20	11:38:23	00076758614TRLOO	XLON
Numis Securities Limited	22/08/2025	181	269.20	11:38:23	00076758615TRLOO	XLON
Numis Securities Limited	22/08/2025	20	269.00	11:41:43	00076758712TRLOO	BATE
Numis Securities Limited	22/08/2025	19	269.00	11:45:03	00076758766TRLOO	XLON
Numis Securities Limited	22/08/2025	1514	269.20	11:46:00	00076758829TRLOO	CHIX
Numis Securities Limited	22/08/2025	611	269.20	11:47:58	00076758882TRLOO	BATE
Numis Securities Limited	22/08/2025	506	269.40	11:59:45	00076759161TRLOO	XLON
Numis Securities Limited	22/08/2025	2500	269.40	11:59:45	00076759162TRLOO	XLON
Numis Securities Limited	22/08/2025	308	269.40	12:00:13	00076759166TRLOO	CHIX
Numis Securities Limited	22/08/2025	2235	269.60	12:06:50	00076759306TRLOO	BATE
Numis Securities Limited	22/08/2025	1434	269.60	12:07:53	00076759314TRLOO	BATE
Numis Securities Limited	22/08/2025	1332	269.60	12:08:18	00076759315TRLOO	XLON
Numis Securities Limited	22/08/2025	1450	269.40	12:10:09	00076759340TRLOO	CHIX
Numis Securities Limited	22/08/2025	1427	269.40	12:10:09	00076759341TRLOO	XLON
Numis Securities Limited	22/08/2025	1319	269.20	12:14:48	00076759398TRLOO	BATE
Numis Securities Limited	22/08/2025	212	269.20	12:14:48	00076759401TRLOO	XLON
Numis Securities Limited	22/08/2025	126	269.20	12:14:48	00076759400TRLOO	XLON
Numis Securities Limited	22/08/2025	1400	269.20	12:14:48	00076759399TRLOO	XLON
Numis Securities Limited	22/08/2025	489	269.20	12:44:00	00076759852TRLOO	BATE
Numis Securities Limited	22/08/2025	465	269.20	12:49:00	00076759931TRLOO	BATE
Numis Securities Limited	22/08/2025	19	269.20	12:54:00	00076760092TRLOO	BATE
Numis Securities Limited	22/08/2025	455	269.20	12:54:00	00076760091TRLOO	BATE
Numis Securities Limited	22/08/2025	1538	269.40	13:18:30	00076760531TRLOO	CHIX
Numis Securities Limited	22/08/2025	441	269.20	13:22:00	00076760591TRLOO	BATE
Numis Securities Limited	22/08/2025	560	269.20	13:27:00	00076760680TRLOO	BATE
Numis Securities Limited	22/08/2025	164	269.20	13:32:00	00076760769TRLOO	BATE
Numis Securities Limited	22/08/2025	295	269.20	13:32:00	00076760768TRLOO	BATE
Numis Securities Limited	22/08/2025	400	269.20	13:35:00	00076760803TRLOO	BATE
Numis Securities Limited	22/08/2025	244	269.40	13:40:30	00076760888TRLOO	XLON
Numis Securities Limited	22/08/2025	2602	269.40	13:40:30	00076760887TRLOO	XLON
Numis Securities Limited	22/08/2025	3515	269.40	13:40:30	00076760886TRLOO	XLON
Numis Securities Limited	22/08/2025	3059	269.40	13:40:30	00076760885TRLOO	XLON
Numis Securities Limited	22/08/2025	2036	269.40	13:40:30	00076760884TRLOO	XLON
Numis Securities Limited	22/08/2025	1288	269.40	13:45:30	00076760953TRLOO	CHIX
Numis Securities Limited	22/08/2025	480	269.20	13:50:00	00076761001TRLOO	BATE
Numis Securities Limited	22/08/2025	630	269.20	13:53:02	00076761055TRLOO	BATE
Numis Securities Limited	22/08/2025	256	269.20	13:53:02	00076761054TRLOO	BATE
Numis Securities Limited	22/08/2025	398	270.00	13:55:15	00076761087TRLOO	XLON
Numis Securities Limited	22/08/2025	398	270.00	13:55:27	00076761089TRLOO	XLON
Numis Securities Limited	22/08/2025	199	270.00	13:55:43	00076761094TRLOO	CHIX
Numis Securities Limited	22/08/2025	1468	270.00	13:57:00	00076761125TRLOO	CHIX
Numis Securities Limited	22/08/2025	747	270.00	13:57:00	00076761127TRLOO	BATE
Numis Securities Limited	22/08/2025	765	270.00	13:57:00	00076761126TRLOO	BATE
Numis Securities Limited	22/08/2025	1294	270.00	13:57:00	00076761123TRLOO	BATE
Numis Securities Limited	22/08/2025	1520	270.00	13:57:00	00076761124TRLOO	XLON
Numis Securities Limited	22/08/2025	1550	270.00	13:59:00	00076761169TRLOO	XLON
Numis Securities Limited	22/08/2025	848	270.00	14:12:34	00076761336TRLOO	BATE
Numis Securities Limited	22/08/2025	391	270.00	14:14:31	00076761373TRLOO	CHIX
Numis Securities Limited	22/08/2025	541	270.00	14:14:31	00076761372TRLOO	BATE

Numis Securities Limited	22/08/2025	1533	270.20	14:19:35	00076761494TRLOO	CHIX
Numis Securities Limited	22/08/2025	1535	270.20	14:19:35	00076761495TRLOO	BATE
Numis Securities Limited	22/08/2025	1400	270.40	14:19:35	00076761496TRLOO	XLON
Numis Securities Limited	22/08/2025	456	270.40	14:19:35	00076761497TRLOO	XLON
Numis Securities Limited	22/08/2025	369	270.40	14:19:35	00076761498TRLOO	XLON
Numis Securities Limited	22/08/2025	167	270.40	14:19:35	00076761499TRLOO	XLON
Numis Securities Limited	22/08/2025	59	270.40	14:19:35	00076761500TRLOO	XLON
Numis Securities Limited	22/08/2025	71	270.40	14:19:35	00076761501TRLOO	XLON
Numis Securities Limited	22/08/2025	470	270.40	14:19:35	00076761502TRLOO	XLON
Numis Securities Limited	22/08/2025	1578	270.20	14:20:00	00076761530TRLOO	XLON
Numis Securities Limited	22/08/2025	1497	270.00	14:23:32	00076761648TRLOO	BATE
Numis Securities Limited	22/08/2025	1443	270.00	14:23:32	00076761649TRLOO	XLON
Numis Securities Limited	22/08/2025	1494	270.20	14:34:12	00076762046TRLOO	XLON
Numis Securities Limited	22/08/2025	1500	270.40	14:46:26	00076762464TRLOO	BATE
Numis Securities Limited	22/08/2025	187	270.40	14:46:26	00076762465TRLOO	CHIX
Numis Securities Limited	22/08/2025	1556	270.20	14:48:01	00076762507TRLOO	CHIX
Numis Securities Limited	22/08/2025	1493	270.20	14:48:01	00076762506TRLOO	BATE
Numis Securities Limited	22/08/2025	1321	270.20	14:48:01	00076762510TRLOO	XLON
Numis Securities Limited	22/08/2025	1461	270.20	14:48:01	00076762509TRLOO	XLON
Numis Securities Limited	22/08/2025	1268	270.20	14:48:01	00076762508TRLOO	XLON
Numis Securities Limited	22/08/2025	2114	270.00	14:48:01	00076762511TRLOO	XLON
Numis Securities Limited	22/08/2025	1235	269.80	14:57:36	00076762870TRLOO	XLON
Numis Securities Limited	22/08/2025	28	269.80	14:57:36	00076762869TRLOO	XLON
Numis Securities Limited	22/08/2025	6	269.80	14:57:36	00076762868TRLOO	XLON
Numis Securities Limited	22/08/2025	458	271.20	15:04:30	00076763737TRLOO	CHIX
Numis Securities Limited	22/08/2025	1864	271.80	15:09:47	00076764253TRLOO	XLON
Numis Securities Limited	22/08/2025	555	271.80	15:09:47	00076764254TRLOO	XLON
Numis Securities Limited	22/08/2025	2258	271.60	15:10:00	00076764267TRLOO	BATE
Numis Securities Limited	22/08/2025	88	271.60	15:10:00	00076764265TRLOO	BATE
Numis Securities Limited	22/08/2025	1441	271.60	15:10:00	00076764266TRLOO	XLON
Numis Securities Limited	22/08/2025	1494	271.40	15:10:25	00076764334TRLOO	CHIX
Numis Securities Limited	22/08/2025	556	271.60	15:17:36	00076765089TRLOO	BATE
Numis Securities Limited	22/08/2025	791	271.60	15:17:36	00076765087TRLOO	BATE
Numis Securities Limited	22/08/2025	1311	271.60	15:17:36	00076765088TRLOO	XLON
Numis Securities Limited	22/08/2025	1428	271.40	15:18:51	00076765273TRLOO	CHIX
Numis Securities Limited	22/08/2025	1311	271.40	15:18:51	00076765275TRLOO	XLON
Numis Securities Limited	22/08/2025	1572	271.40	15:18:51	00076765274TRLOO	XLON
Numis Securities Limited	22/08/2025	1401	271.20	15:22:36	00076765613TRLOO	XLON
Numis Securities Limited	22/08/2025	863	271.20	15:22:36	00076765612TRLOO	BATE
Numis Securities Limited	22/08/2025	410	271.20	15:22:36	00076765611TRLOO	BATE
Numis Securities Limited	22/08/2025	502	272.00	15:34:19	00076766323TRLOO	BATE
Numis Securities Limited	22/08/2025	588	272.00	15:36:34	00076766413TRLOO	CHIX
Numis Securities Limited	22/08/2025	209	272.00	15:36:34	00076766412TRLOO	CHIX
Numis Securities Limited	22/08/2025	1575	272.20	15:36:34	00076766414TRLOO	XLON
Numis Securities Limited	22/08/2025	519	272.00	15:36:34	00076766415TRLOO	CHIX
Numis Securities Limited	22/08/2025	1405	272.00	15:36:34	00076766416TRLOO	BATE
Numis Securities Limited	22/08/2025	1572	271.80	15:36:36	00076766417TRLOO	XLON
Numis Securities Limited	22/08/2025	1445	271.80	15:42:00	00076766753TRLOO	XLON
Numis Securities Limited	22/08/2025	3	273.00	15:48:15	00076767069TRLOO	BATE
Numis Securities Limited	22/08/2025	123	273.20	15:50:20	00076767177TRLOO	CHIX
Numis Securities Limited	22/08/2025	100	273.20	15:50:20	00076767197TRLOO	XLON
Numis Securities Limited	22/08/2025	1276	273.20	15:50:21	00076767198TRLOO	XLON
Numis Securities Limited	22/08/2025	399	273.40	15:55:21	00076767400TRLOO	CHIX
Numis Securities Limited	22/08/2025	331	273.40	15:55:21	00076767399TRLOO	CHIX
Numis Securities Limited	22/08/2025	514	273.40	15:55:21	00076767398TRLOO	CHIX
Numis Securities Limited	22/08/2025	312	273.40	15:55:21	00076767397TRLOO	CHIX
Numis Securities Limited	22/08/2025	2300	273.40	15:59:32	00076767673TRLOO	XLON
Numis Securities Limited	22/08/2025	28	273.40	15:59:32	00076767674TRLOO	XLON
Numis Securities Limited	22/08/2025	13	273.40	15:59:32	00076767675TRLOO	XLON
Numis Securities Limited	22/08/2025	456	273.40	15:59:32	00076767676TRLOO	XLON
Numis Securities Limited	22/08/2025	1431	273.40	15:59:44	00076767724TRLOO	BATE
Numis Securities Limited	22/08/2025	279	273.40	16:00:14	00076767750TRLOO	BATE
Numis Securities Limited	22/08/2025	1186	273.40	16:00:14	00076767749TRLOO	BATE
Numis Securities Limited	22/08/2025	1576	273.40	16:01:32	00076767829TRLOO	XLON
Numis Securities Limited	22/08/2025	1544	273.40	16:05:14	00076767998TRLOO	BATE
Numis Securities Limited	22/08/2025	28	273.40	16:05:32	00076768008TRLOO	XLON
Numis Securities Limited	22/08/2025	634	273.60	16:06:04	00076768020TRLOO	CHIX
Numis Securities Limited	22/08/2025	78	273.60	16:06:04	00076768019TRLOO	CHIX
Numis Securities Limited	22/08/2025	218	273.60	16:06:04	00076768018TRLOO	CHIX

Numis Securities Limited	22/08/2025	320	273.60	16:06:04	00076768017TRLO0	CHIX
Numis Securities Limited	22/08/2025	86	273.60	16:06:08	00076768029TRLO0	XLON
Numis Securities Limited	22/08/2025	594	273.60	16:06:08	00076768030TRLO0	XLON
Numis Securities Limited	22/08/2025	588	274.80	16:09:42	00076768241TRLO0	XLON
Numis Securities Limited	22/08/2025	850	274.80	16:09:42	00076768242TRLO0	XLON
Numis Securities Limited	22/08/2025	31	274.80	16:10:43	00076768279TRLO0	XLON
Numis Securities Limited	22/08/2025	1398	274.80	16:10:43	00076768280TRLO0	XLON
Numis Securities Limited	22/08/2025	1406	274.80	16:10:43	00076768281TRLO0	BATE
Numis Securities Limited	22/08/2025	1558	274.60	16:12:10	00076768337TRLO0	XLON
Numis Securities Limited	22/08/2025	695	274.80	16:13:47	00076768376TRLO0	XLON
Numis Securities Limited	22/08/2025	581	274.60	16:13:57	00076768379TRLO0	CHIX
Numis Securities Limited	22/08/2025	817	274.40	16:15:12	00076768461TRLO0	CHIX
Numis Securities Limited	22/08/2025	1405	274.40	16:15:12	00076768462TRLO0	BATE
Numis Securities Limited	22/08/2025	1297	274.20	16:15:16	00076768465TRLO0	XLON
Numis Securities Limited	22/08/2025	214	275.00	16:20:05	00076768649TRLO0	CHIX
Numis Securities Limited	22/08/2025	1563	274.80	16:20:16	00076768670TRLO0	XLON
Numis Securities Limited	22/08/2025	1104	274.80	16:20:16	00076768669TRLO0	BATE