

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	15/08/2025
TOTAL SHARES	180,000
High	269.00
Low	264.60
VWAP	267.10

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	267.1129	100,000	264.60	269.00
Chi-X (CXE)	267.1270	30,000	266.20	268.00
BATS (BXE)	267.0666	50,000	266.40	268.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	15/08/2025	170	269.00	08:23:15	00076662344TRLO0	XLON
Numis Securities Limited	15/08/2025	146	268.80	08:23:15	00076662343TRLO0	XLON
Numis Securities Limited	15/08/2025	188	268.40	08:32:21	00076662645TRLO0	XLON
Numis Securities Limited	15/08/2025	2	268.40	08:32:21	00076662646TRLO0	XLON
Numis Securities Limited	15/08/2025	1346	268.40	08:32:21	00076662647TRLO0	XLON
Numis Securities Limited	15/08/2025	1540	267.60	08:51:28	00076663016TRLO0	XLON
Numis Securities Limited	15/08/2025	324	267.20	08:51:32	00076663017TRLO0	XLON
Numis Securities Limited	15/08/2025	1629	267.20	08:51:32	00076663018TRLO0	XLON
Numis Securities Limited	15/08/2025	1351	267.20	09:05:56	00076663322TRLO0	XLON
Numis Securities Limited	15/08/2025	1495	267.20	09:22:01	00076663705TRLO0	XLON
Numis Securities Limited	15/08/2025	1338	267.00	09:31:25	00076664014TRLO0	XLON
Numis Securities Limited	15/08/2025	585	267.00	09:46:00	00076664430TRLO0	XLON
Numis Securities Limited	15/08/2025	629	267.00	09:46:00	00076664431TRLO0	XLON
Numis Securities Limited	15/08/2025	125	267.00	09:46:00	00076664432TRLO0	XLON
Numis Securities Limited	15/08/2025	164	267.00	09:46:00	00076664433TRLO0	XLON
Numis Securities Limited	15/08/2025	704	267.00	09:46:00	00076664434TRLO0	XLON
Numis Securities Limited	15/08/2025	1196	267.00	09:46:03	00076664436TRLO0	XLON
Numis Securities Limited	15/08/2025	232	267.00	09:46:19	00076664439TRLO0	XLON
Numis Securities Limited	15/08/2025	1472	267.00	09:46:19	00076664440TRLO0	XLON
Numis Securities Limited	15/08/2025	1415	266.80	09:47:25	00076664452TRLO0	XLON
Numis Securities Limited	15/08/2025	182	266.80	09:51:25	00076664585TRLO0	XLON
Numis Securities Limited	15/08/2025	310	266.80	09:51:25	00076664586TRLO0	XLON
Numis Securities Limited	15/08/2025	1872	266.60	09:51:55	00076664593TRLO0	XLON
Numis Securities Limited	15/08/2025	278	266.40	09:51:55	00076664594TRLO0	XLON
Numis Securities Limited	15/08/2025	1196	266.40	09:51:55	00076664595TRLO0	XLON
Numis Securities Limited	15/08/2025	1286	265.80	09:59:12	00076664788TRLO0	XLON
Numis Securities Limited	15/08/2025	1272	265.40	10:16:31	00076665237TRLO0	XLON
Numis Securities Limited	15/08/2025	1567	265.00	10:23:22	00076665378TRLO0	XLON
Numis Securities Limited	15/08/2025	1276	264.80	10:28:22	00076665436TRLO0	XLON
Numis Securities Limited	15/08/2025	993	264.60	10:45:29	00076665739TRLO0	XLON
Numis Securities Limited	15/08/2025	1394	265.40	10:59:33	00076666036TRLO0	XLON
Numis Securities Limited	15/08/2025	1504	267.00	11:22:57	00076666511TRLO0	XLON
Numis Securities Limited	15/08/2025	17	267.20	11:26:05	00076666550TRLO0	CHIX
Numis Securities Limited	15/08/2025	451	267.40	11:34:55	00076666640TRLO0	CHIX
Numis Securities Limited	15/08/2025	1281	267.20	11:38:10	00076666675TRLO0	XLON
Numis Securities Limited	15/08/2025	1578	267.20	11:38:10	00076666676TRLO0	XLON
Numis Securities Limited	15/08/2025	311	267.20	11:38:10	00076666673TRLO0	CHIX

Numis Securities Limited	15/08/2025	1001	267.20	11:38:10	00076666674TRLOO	CHIX
Numis Securities Limited	15/08/2025	987	267.00	11:38:10	00076666677TRLOO	BATE
Numis Securities Limited	15/08/2025	455	267.00	11:38:10	00076666678TRLOO	BATE
Numis Securities Limited	15/08/2025	1505	267.00	11:38:10	00076666679TRLOO	BATE
Numis Securities Limited	15/08/2025	1425	267.00	11:46:35	00076666892TRLOO	XLON
Numis Securities Limited	15/08/2025	232	267.20	11:57:25	00076667075TRLOO	CHIX
Numis Securities Limited	15/08/2025	208	267.20	11:57:25	00076667076TRLOO	CHIX
Numis Securities Limited	15/08/2025	1203	267.20	11:57:25	00076667077TRLOO	CHIX
Numis Securities Limited	15/08/2025	370	267.20	11:57:25	00076667078TRLOO	CHIX
Numis Securities Limited	15/08/2025	3172	268.20	12:13:31	00076667490TRLOO	XLON
Numis Securities Limited	15/08/2025	1557	268.00	12:13:31	00076667489TRLOO	BATE
Numis Securities Limited	15/08/2025	706	268.00	12:13:31	00076667491TRLOO	BATE
Numis Securities Limited	15/08/2025	788	268.00	12:13:31	00076667492TRLOO	BATE
Numis Securities Limited	15/08/2025	1518	268.00	12:22:27	00076667597TRLOO	XLON
Numis Securities Limited	15/08/2025	1351	268.00	12:22:27	00076667598TRLOO	BATE
Numis Securities Limited	15/08/2025	1521	268.00	12:22:27	00076667596TRLOO	CHIX
Numis Securities Limited	15/08/2025	1328	267.80	12:23:40	00076667601TRLOO	XLON
Numis Securities Limited	15/08/2025	102	268.20	12:25:40	00076667612TRLOO	BATE
Numis Securities Limited	15/08/2025	1515	268.20	12:37:40	00076667698TRLOO	XLON
Numis Securities Limited	15/08/2025	650	268.00	12:38:02	00076667709TRLOO	CHIX
Numis Securities Limited	15/08/2025	1414	268.00	12:38:12	00076667713TRLOO	XLON
Numis Securities Limited	15/08/2025	1201	268.00	12:38:12	00076667711TRLOO	BATE
Numis Securities Limited	15/08/2025	147	268.00	12:38:12	00076667712TRLOO	BATE
Numis Securities Limited	15/08/2025	753	268.00	12:38:12	00076667710TRLOO	CHIX
Numis Securities Limited	15/08/2025	1446	267.60	12:52:53	00076667858TRLOO	XLON
Numis Securities Limited	15/08/2025	28	267.40	12:56:08	00076667883TRLOO	BATE
Numis Securities Limited	15/08/2025	1274	267.40	12:56:16	00076667886TRLOO	BATE
Numis Securities Limited	15/08/2025	316	267.40	12:56:36	00076667892TRLOO	XLON
Numis Securities Limited	15/08/2025	41	267.20	12:59:29	00076667913TRLOO	XLON
Numis Securities Limited	15/08/2025	1	267.20	12:59:34	00076667915TRLOO	XLON
Numis Securities Limited	15/08/2025	1420	267.20	12:59:34	00076667916TRLOO	XLON
Numis Securities Limited	15/08/2025	1061	267.20	13:00:06	00076667939TRLOO	XLON
Numis Securities Limited	15/08/2025	1415	267.00	13:00:06	00076667940TRLOO	BATE
Numis Securities Limited	15/08/2025	25000	267.50	13:00:17	00076667944TRLOO	XLON
Numis Securities Limited	15/08/2025	1433	267.40	13:01:36	00076667975TRLOO	XLON
Numis Securities Limited	15/08/2025	1037	267.40	13:01:51	00076667979TRLOO	CHIX
Numis Securities Limited	15/08/2025	161	267.20	13:06:03	00076668031TRLOO	XLON
Numis Securities Limited	15/08/2025	1486	267.20	13:06:03	00076668030TRLOO	BATE
Numis Securities Limited	15/08/2025	400	267.20	13:06:03	00076668032TRLOO	XLON
Numis Securities Limited	15/08/2025	28	267.20	13:10:18	00076668061TRLOO	XLON
Numis Securities Limited	15/08/2025	1467	267.20	13:10:18	00076668062TRLOO	XLON
Numis Securities Limited	15/08/2025	710	267.20	13:10:18	00076668063TRLOO	XLON
Numis Securities Limited	15/08/2025	1399	267.00	13:34:03	00076668724TRLOO	BATE
Numis Securities Limited	15/08/2025	270	267.20	13:34:03	00076668725TRLOO	BATE
Numis Securities Limited	15/08/2025	193	267.20	13:34:03	00076668726TRLOO	BATE
Numis Securities Limited	15/08/2025	1124	267.00	13:43:02	00076668855TRLOO	CHIX
Numis Securities Limited	15/08/2025	1451	267.40	13:49:06	00076668930TRLOO	BATE
Numis Securities Limited	15/08/2025	1368	267.20	13:50:32	00076668943TRLOO	CHIX
Numis Securities Limited	15/08/2025	1377	267.40	13:59:56	00076669127TRLOO	BATE
Numis Securities Limited	15/08/2025	270	267.40	13:59:56	00076669128TRLOO	BATE
Numis Securities Limited	15/08/2025	357	267.40	14:00:01	00076669129TRLOO	CHIX
Numis Securities Limited	15/08/2025	876	267.40	14:00:01	00076669130TRLOO	CHIX
Numis Securities Limited	15/08/2025	1439	267.20	14:00:11	00076669138TRLOO	BATE
Numis Securities Limited	15/08/2025	1365	267.20	14:00:11	00076669139TRLOO	XLON
Numis Securities Limited	15/08/2025	629	267.20	14:00:11	00076669140TRLOO	XLON
Numis Securities Limited	15/08/2025	28	267.20	14:07:10	00076669243TRLOO	XLON
Numis Securities Limited	15/08/2025	858	267.20	14:12:37	00076669309TRLOO	XLON
Numis Securities Limited	15/08/2025	1375	267.20	14:12:37	00076669308TRLOO	CHIX
Numis Securities Limited	15/08/2025	1321	267.00	14:24:27	00076669421TRLOO	BATE
Numis Securities Limited	15/08/2025	1129	267.20	14:26:21	00076669436TRLOO	CHIX
Numis Securities Limited	15/08/2025	239	267.20	14:26:21	00076669437TRLOO	CHIX
Numis Securities Limited	15/08/2025	1550	267.00	14:30:05	00076669522TRLOO	XLON
Numis Securities Limited	15/08/2025	31	267.00	14:30:05	00076669521TRLOO	BATE
Numis Securities Limited	15/08/2025	624	266.80	14:30:22	00076669538TRLOO	BATE
Numis Securities Limited	15/08/2025	721	266.80	14:30:22	00076669539TRLOO	BATE
Numis Securities Limited	15/08/2025	1240	266.80	14:30:22	00076669540TRLOO	CHIX
Numis Securities Limited	15/08/2025	218	266.80	14:30:22	00076669541TRLOO	CHIX
Numis Securities Limited	15/08/2025	16	266.60	14:44:09	00076669932TRLOO	BATE
Numis Securities Limited	15/08/2025	1522	266.60	14:45:12	00076669962TRLOO	BATE

Numis Securities Limited	15/08/2025	1524	266.40	14:45:12	00076669963TRLOO	XLON
Numis Securities Limited	15/08/2025	270	266.60	14:47:12	00076670029TRLOO	BATE
Numis Securities Limited	15/08/2025	1081	266.60	14:47:12	00076670030TRLOO	BATE
Numis Securities Limited	15/08/2025	102	267.00	14:50:17	00076670085TRLOO	BATE
Numis Securities Limited	15/08/2025	261	267.20	14:52:12	00076670113TRLOO	BATE
Numis Securities Limited	15/08/2025	106	267.20	14:52:12	00076670112TRLOO	CHIX
Numis Securities Limited	15/08/2025	1160	267.20	14:52:12	00076670115TRLOO	BATE
Numis Securities Limited	15/08/2025	1327	267.20	14:52:12	00076670114TRLOO	CHIX
Numis Securities Limited	15/08/2025	1	267.20	14:52:12	00076670116TRLOO	CHIX
Numis Securities Limited	15/08/2025	945	267.20	14:52:12	00076670117TRLOO	BATE
Numis Securities Limited	15/08/2025	427	267.20	14:52:12	00076670118TRLOO	BATE
Numis Securities Limited	15/08/2025	1337	267.00	14:53:22	00076670135TRLOO	XLON
Numis Securities Limited	15/08/2025	1309	267.00	14:53:22	00076670134TRLOO	CHIX
Numis Securities Limited	15/08/2025	135	267.00	14:53:22	00076670136TRLOO	XLON
Numis Securities Limited	15/08/2025	29	266.60	14:59:37	00076670240TRLOO	BATE
Numis Securities Limited	15/08/2025	629	267.00	15:03:22	00076670327TRLOO	XLON
Numis Securities Limited	15/08/2025	100	267.00	15:03:22	00076670328TRLOO	XLON
Numis Securities Limited	15/08/2025	202	267.00	15:03:22	00076670329TRLOO	XLON
Numis Securities Limited	15/08/2025	141	267.00	15:03:22	00076670330TRLOO	XLON
Numis Securities Limited	15/08/2025	126	267.00	15:03:22	00076670331TRLOO	XLON
Numis Securities Limited	15/08/2025	1206	267.20	15:07:11	00076670428TRLOO	BATE
Numis Securities Limited	15/08/2025	193	267.20	15:07:11	00076670427TRLOO	CHIX
Numis Securities Limited	15/08/2025	1374	267.20	15:07:11	00076670431TRLOO	XLON
Numis Securities Limited	15/08/2025	23	267.20	15:07:11	00076670429TRLOO	BATE
Numis Securities Limited	15/08/2025	183	267.20	15:07:11	00076670430TRLOO	BATE
Numis Securities Limited	15/08/2025	1256	267.20	15:07:11	00076670432TRLOO	CHIX
Numis Securities Limited	15/08/2025	28	267.20	15:11:13	00076670545TRLOO	BATE
Numis Securities Limited	15/08/2025	578	267.20	15:17:40	00076670754TRLOO	BATE
Numis Securities Limited	15/08/2025	1424	267.20	15:22:42	00076670964TRLOO	XLON
Numis Securities Limited	15/08/2025	830	267.20	15:22:42	00076670966TRLOO	XLON
Numis Securities Limited	15/08/2025	740	267.20	15:22:42	00076670968TRLOO	XLON
Numis Securities Limited	15/08/2025	913	267.20	15:22:42	00076670962TRLOO	BATE
Numis Securities Limited	15/08/2025	1177	267.20	15:22:42	00076670963TRLOO	BATE
Numis Securities Limited	15/08/2025	241	267.20	15:22:42	00076670965TRLOO	BATE
Numis Securities Limited	15/08/2025	1546	267.20	15:22:42	00076670967TRLOO	BATE
Numis Securities Limited	15/08/2025	1383	267.20	15:22:42	00076670969TRLOO	CHIX
Numis Securities Limited	15/08/2025	1353	267.00	15:26:03	00076671163TRLOO	BATE
Numis Securities Limited	15/08/2025	174	266.60	15:32:00	00076671407TRLOO	CHIX
Numis Securities Limited	15/08/2025	1105	266.60	15:32:24	00076671408TRLOO	CHIX
Numis Securities Limited	15/08/2025	1530	266.60	15:32:24	00076671410TRLOO	XLON
Numis Securities Limited	15/08/2025	1381	266.60	15:32:24	00076671409TRLOO	BATE
Numis Securities Limited	15/08/2025	795	266.80	15:41:01	00076671654TRLOO	XLON
Numis Securities Limited	15/08/2025	620	266.80	15:41:01	00076671655TRLOO	XLON
Numis Securities Limited	15/08/2025	73	267.00	15:41:49	00076671676TRLOO	CHIX
Numis Securities Limited	15/08/2025	44	267.00	15:45:01	00076671763TRLOO	CHIX
Numis Securities Limited	15/08/2025	124	267.00	15:45:01	00076671764TRLOO	CHIX
Numis Securities Limited	15/08/2025	142	267.00	15:45:01	00076671765TRLOO	CHIX
Numis Securities Limited	15/08/2025	1422	266.80	15:48:12	00076671861TRLOO	XLON
Numis Securities Limited	15/08/2025	88	266.80	15:49:44	00076671886TRLOO	BATE
Numis Securities Limited	15/08/2025	264	266.80	15:50:42	00076671910TRLOO	BATE
Numis Securities Limited	15/08/2025	11	266.80	15:54:43	00076672001TRLOO	BATE
Numis Securities Limited	15/08/2025	543	266.80	15:55:13	00076672011TRLOO	CHIX
Numis Securities Limited	15/08/2025	201	266.80	15:57:04	00076672089TRLOO	BATE
Numis Securities Limited	15/08/2025	224	266.80	15:57:43	00076672100TRLOO	BATE
Numis Securities Limited	15/08/2025	311	267.00	15:58:00	00076672126TRLOO	BATE
Numis Securities Limited	15/08/2025	68	267.00	15:58:00	00076672127TRLOO	BATE
Numis Securities Limited	15/08/2025	69	267.00	15:58:00	00076672128TRLOO	BATE
Numis Securities Limited	15/08/2025	846	267.20	15:58:05	00076672136TRLOO	CHIX
Numis Securities Limited	15/08/2025	583	267.20	15:58:05	00076672137TRLOO	CHIX
Numis Securities Limited	15/08/2025	1311	267.00	15:59:17	00076672224TRLOO	XLON
Numis Securities Limited	15/08/2025	372	267.00	15:59:17	00076672222TRLOO	BATE
Numis Securities Limited	15/08/2025	2200	267.00	15:59:17	00076672225TRLOO	BATE
Numis Securities Limited	15/08/2025	589	267.00	15:59:17	00076672226TRLOO	BATE
Numis Securities Limited	15/08/2025	1329	267.00	15:59:17	00076672223TRLOO	CHIX
Numis Securities Limited	15/08/2025	976	266.80	16:00:16	00076672264TRLOO	XLON
Numis Securities Limited	15/08/2025	516	266.80	16:00:17	00076672268TRLOO	XLON
Numis Securities Limited	15/08/2025	1258	266.60	16:03:33	00076672434TRLOO	BATE
Numis Securities Limited	15/08/2025	92	266.60	16:03:36	00076672436TRLOO	BATE
Numis Securities Limited	15/08/2025	116	266.60	16:04:06	00076672449TRLOO	BATE

Numis Securities Limited	15/08/2025	895	266.60	16:05:23	00076672556TRLO0	CHIX
Numis Securities Limited	15/08/2025	252	266.60	16:06:59	00076672626TRLO0	BATE
Numis Securities Limited	15/08/2025	1092	266.60	16:07:23	00076672642TRLO0	BATE
Numis Securities Limited	15/08/2025	207	266.60	16:08:12	00076672667TRLO0	CHIX
Numis Securities Limited	15/08/2025	192	266.60	16:08:12	00076672668TRLO0	CHIX
Numis Securities Limited	15/08/2025	1400	266.60	16:08:12	00076672669TRLO0	XLON
Numis Securities Limited	15/08/2025	1448	266.60	16:12:13	00076672824TRLO0	XLON
Numis Securities Limited	15/08/2025	933	266.40	16:12:55	00076672849TRLO0	CHIX
Numis Securities Limited	15/08/2025	22	266.60	16:15:13	00076672986TRLO0	XLON
Numis Securities Limited	15/08/2025	44	266.60	16:15:13	00076672987TRLO0	XLON
Numis Securities Limited	15/08/2025	1028	266.60	16:15:13	00076672988TRLO0	XLON
Numis Securities Limited	15/08/2025	1638	266.40	16:15:13	00076672989TRLO0	BATE
Numis Securities Limited	15/08/2025	258	266.40	16:15:13	00076672991TRLO0	BATE
Numis Securities Limited	15/08/2025	1540	266.40	16:15:13	00076672992TRLO0	BATE
Numis Securities Limited	15/08/2025	472	266.40	16:15:13	00076672990TRLO0	CHIX
Numis Securities Limited	15/08/2025	129	266.20	16:16:35	00076673044TRLO0	CHIX
Numis Securities Limited	15/08/2025	12	266.20	16:16:42	00076673052TRLO0	CHIX
Numis Securities Limited	15/08/2025	174	266.20	16:17:15	00076673058TRLO0	CHIX
Numis Securities Limited	15/08/2025	232	266.40	16:17:54	00076673076TRLO0	BATE
Numis Securities Limited	15/08/2025	252	266.40	16:18:38	00076673100TRLO0	BATE
Numis Securities Limited	15/08/2025	815	266.40	16:19:02	00076673111TRLO0	BATE
Numis Securities Limited	15/08/2025	768	266.60	16:19:31	00076673126TRLO0	CHIX
Numis Securities Limited	15/08/2025	1514	266.60	16:19:51	00076673133TRLO0	BATE
Numis Securities Limited	15/08/2025	4	266.60	16:19:51	00076673134TRLO0	BATE