

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	08/08/2025
TOTAL SHARES	180,000
High	271.40
Low	264.40
VWAP	268.85

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	268.9516	130,262	264.60	271.40
Chi-X (CXE)	268.2392	25,000	264.40	270.80
BATS (BXE)	268.9353	24,738	264.60	271.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	08/08/2025	1261	270.20	08:25:43	00076573301TRLO0	XLON
Numis Securities Limited	08/08/2025	1129	269.60	08:49:52	00076574090TRLO0	XLON
Numis Securities Limited	08/08/2025	1346	270.80	09:36:24	00076575463TRLO0	XLON
Numis Securities Limited	08/08/2025	1551	270.80	09:36:24	00076575462TRLO0	CHIX
Numis Securities Limited	08/08/2025	1664	270.60	09:36:24	00076575464TRLO0	XLON
Numis Securities Limited	08/08/2025	1265	271.00	09:41:24	00076575564TRLO0	BATE
Numis Securities Limited	08/08/2025	1429	271.40	09:44:51	00076575655TRLO0	XLON
Numis Securities Limited	08/08/2025	1429	271.00	09:44:55	00076575659TRLO0	XLON
Numis Securities Limited	08/08/2025	1450	271.00	09:44:55	00076575658TRLO0	BATE
Numis Securities Limited	08/08/2025	1573	270.80	09:45:05	00076575668TRLO0	XLON
Numis Securities Limited	08/08/2025	1285	270.80	09:45:05	00076575667TRLO0	BATE
Numis Securities Limited	08/08/2025	288	271.20	09:47:06	00076575698TRLO0	XLON
Numis Securities Limited	08/08/2025	403	271.20	09:47:06	00076575699TRLO0	XLON
Numis Securities Limited	08/08/2025	7346	271.20	09:47:06	00076575700TRLO0	XLON
Numis Securities Limited	08/08/2025	821	271.00	09:47:06	00076575701TRLO0	XLON
Numis Securities Limited	08/08/2025	21	271.00	09:47:06	00076575702TRLO0	XLON
Numis Securities Limited	08/08/2025	6	271.00	09:47:06	00076575703TRLO0	XLON
Numis Securities Limited	08/08/2025	1312	270.80	10:00:29	00076576141TRLO0	XLON
Numis Securities Limited	08/08/2025	1362	270.80	10:00:29	00076576140TRLO0	CHIX
Numis Securities Limited	08/08/2025	1382	270.80	10:00:29	00076576142TRLO0	XLON
Numis Securities Limited	08/08/2025	140	270.60	10:11:26	00076576572TRLO0	BATE
Numis Securities Limited	08/08/2025	179	271.00	10:16:26	00076576666TRLO0	XLON
Numis Securities Limited	08/08/2025	1235	271.00	10:17:41	00076576684TRLO0	XLON
Numis Securities Limited	08/08/2025	1446	270.80	10:17:41	00076576686TRLO0	XLON
Numis Securities Limited	08/08/2025	1291	270.80	10:17:41	00076576685TRLO0	CHIX
Numis Securities Limited	08/08/2025	17	270.60	10:18:24	00076576705TRLO0	BATE
Numis Securities Limited	08/08/2025	1451	270.60	10:26:02	00076576995TRLO0	XLON
Numis Securities Limited	08/08/2025	1392	270.60	10:26:02	00076576994TRLO0	BATE
Numis Securities Limited	08/08/2025	1400	270.60	10:26:02	00076576996TRLO0	XLON
Numis Securities Limited	08/08/2025	113	270.60	10:26:02	00076576997TRLO0	XLON
Numis Securities Limited	08/08/2025	2	270.40	10:41:58	00076577281TRLO0	BATE
Numis Securities Limited	08/08/2025	38	270.40	10:54:10	00076577449TRLO0	BATE
Numis Securities Limited	08/08/2025	1450	270.40	10:54:10	00076577451TRLO0	BATE
Numis Securities Limited	08/08/2025	1440	270.40	10:54:10	00076577453TRLO0	BATE
Numis Securities Limited	08/08/2025	1256	270.40	10:54:10	00076577450TRLO0	CHIX
Numis Securities Limited	08/08/2025	1531	270.20	10:54:10	00076577452TRLO0	XLON
Numis Securities Limited	08/08/2025	1465	270.00	10:54:19	00076577459TRLO0	XLON

Numis Securities Limited	08/08/2025	1221	269.20	11:20:18	00076577969TRLOO	BATE
Numis Securities Limited	08/08/2025	27	269.60	11:29:36	00076578093TRLOO	XLON
Numis Securities Limited	08/08/2025	1271	269.60	11:29:36	00076578094TRLOO	XLON
Numis Securities Limited	08/08/2025	834	269.40	11:29:36	00076578095TRLOO	XLON
Numis Securities Limited	08/08/2025	278	269.40	11:29:36	00076578096TRLOO	XLON
Numis Securities Limited	08/08/2025	190	269.40	11:29:36	00076578097TRLOO	XLON
Numis Securities Limited	08/08/2025	326	269.20	11:35:28	00076578160TRLOO	BATE
Numis Securities Limited	08/08/2025	452	269.20	11:35:28	00076578161TRLOO	BATE
Numis Securities Limited	08/08/2025	1484	269.20	11:37:25	00076578196TRLOO	XLON
Numis Securities Limited	08/08/2025	1092	269.20	11:37:25	00076578195TRLOO	BATE
Numis Securities Limited	08/08/2025	1491	269.20	11:37:25	00076578197TRLOO	CHIX
Numis Securities Limited	08/08/2025	228	269.40	11:44:00	00076578305TRLOO	XLON
Numis Securities Limited	08/08/2025	252	269.40	11:44:00	00076578306TRLOO	XLON
Numis Securities Limited	08/08/2025	21	269.40	11:44:00	00076578307TRLOO	XLON
Numis Securities Limited	08/08/2025	1321	269.60	11:45:36	00076578343TRLOO	BATE
Numis Securities Limited	08/08/2025	1388	269.60	11:45:57	00076578350TRLOO	CHIX
Numis Securities Limited	08/08/2025	512	269.40	11:48:35	00076578383TRLOO	XLON
Numis Securities Limited	08/08/2025	1300	269.60	11:59:07	00076578469TRLOO	XLON
Numis Securities Limited	08/08/2025	1329	269.60	12:09:24	00076578769TRLOO	XLON
Numis Securities Limited	08/08/2025	1318	269.60	12:16:24	00076578945TRLOO	XLON
Numis Securities Limited	08/08/2025	1488	269.40	12:16:24	00076578946TRLOO	XLON
Numis Securities Limited	08/08/2025	525	269.40	12:16:24	00076578947TRLOO	XLON
Numis Securities Limited	08/08/2025	1436	269.40	12:16:24	00076578944TRLOO	BATE
Numis Securities Limited	08/08/2025	349	269.20	12:16:24	00076578948TRLOO	CHIX
Numis Securities Limited	08/08/2025	899	269.20	12:16:24	00076578949TRLOO	CHIX
Numis Securities Limited	08/08/2025	162	269.20	12:18:56	00076578997TRLOO	BATE
Numis Securities Limited	08/08/2025	50000	269.60	12:30:20	00076579231TRLOO	XLON
Numis Securities Limited	08/08/2025	1313	270.20	12:39:21	00076579397TRLOO	XLON
Numis Securities Limited	08/08/2025	132	270.20	12:39:21	00076579396TRLOO	BATE
Numis Securities Limited	08/08/2025	1125	270.20	12:39:21	00076579398TRLOO	BATE
Numis Securities Limited	08/08/2025	1495	270.00	12:42:12	00076579456TRLOO	CHIX
Numis Securities Limited	08/08/2025	1388	269.00	13:07:24	00076579995TRLOO	XLON
Numis Securities Limited	08/08/2025	1257	269.00	13:07:24	00076579993TRLOO	CHIX
Numis Securities Limited	08/08/2025	233	269.00	13:07:24	00076579994TRLOO	CHIX
Numis Securities Limited	08/08/2025	452	268.40	13:39:36	00076580929TRLOO	BATE
Numis Securities Limited	08/08/2025	1402	268.60	14:00:36	00076581341TRLOO	CHIX
Numis Securities Limited	08/08/2025	156	268.60	14:00:36	00076581342TRLOO	CHIX
Numis Securities Limited	08/08/2025	1493	268.40	14:00:36	00076581345TRLOO	XLON
Numis Securities Limited	08/08/2025	812	268.40	14:00:36	00076581343TRLOO	BATE
Numis Securities Limited	08/08/2025	1280	268.40	14:00:36	00076581344TRLOO	CHIX
Numis Securities Limited	08/08/2025	458	268.20	14:02:10	00076581382TRLOO	BATE
Numis Securities Limited	08/08/2025	306	268.20	14:03:11	00076581398TRLOO	XLON
Numis Securities Limited	08/08/2025	1134	268.20	14:03:11	00076581399TRLOO	XLON
Numis Securities Limited	08/08/2025	799	268.20	14:03:11	00076581397TRLOO	BATE
Numis Securities Limited	08/08/2025	1505	268.00	14:03:14	00076581402TRLOO	BATE
Numis Securities Limited	08/08/2025	1399	266.80	14:25:15	00076582050TRLOO	XLON
Numis Securities Limited	08/08/2025	37	266.80	14:25:15	00076582051TRLOO	XLON
Numis Securities Limited	08/08/2025	1280	267.20	14:29:28	00076582179TRLOO	XLON
Numis Securities Limited	08/08/2025	1344	266.80	14:34:01	00076582482TRLOO	BATE
Numis Securities Limited	08/08/2025	297	266.80	14:34:01	00076582483TRLOO	CHIX
Numis Securities Limited	08/08/2025	1249	266.80	14:34:01	00076582484TRLOO	CHIX
Numis Securities Limited	08/08/2025	1290	266.60	14:35:08	00076582548TRLOO	CHIX
Numis Securities Limited	08/08/2025	1399	266.40	14:40:12	00076582708TRLOO	XLON
Numis Securities Limited	08/08/2025	1544	266.20	14:50:00	00076583136TRLOO	CHIX
Numis Securities Limited	08/08/2025	20000	266.30	14:55:28	00076583357TRLOO	XLON
Numis Securities Limited	08/08/2025	1212	266.20	14:58:31	00076583466TRLOO	CHIX
Numis Securities Limited	08/08/2025	1310	266.20	15:00:58	00076583664TRLOO	XLON
Numis Securities Limited	08/08/2025	963	266.20	15:02:25	00076583724TRLOO	BATE
Numis Securities Limited	08/08/2025	1328	266.20	15:09:39	00076584175TRLOO	XLON
Numis Securities Limited	08/08/2025	154	266.00	15:10:15	00076584296TRLOO	XLON
Numis Securities Limited	08/08/2025	1346	266.00	15:10:15	00076584297TRLOO	XLON
Numis Securities Limited	08/08/2025	1370	266.00	15:30:54	00076585074TRLOO	XLON
Numis Securities Limited	08/08/2025	1157	266.00	15:30:54	00076585073TRLOO	CHIX
Numis Securities Limited	08/08/2025	93	265.80	15:36:11	00076585401TRLOO	BATE
Numis Securities Limited	08/08/2025	832	265.80	15:36:11	00076585402TRLOO	BATE
Numis Securities Limited	08/08/2025	1046	264.80	15:56:55	00076586122TRLOO	CHIX
Numis Securities Limited	08/08/2025	1467	264.80	15:58:03	00076586159TRLOO	XLON
Numis Securities Limited	08/08/2025	933	264.60	15:58:05	00076586160TRLOO	BATE
Numis Securities Limited	08/08/2025	1342	264.60	16:09:05	00076586538TRLOO	XLON

Numis Securities Limited	08/08/2025	647	264.60	16:14:05	00076586687TRLO0	XLON
Numis Securities Limited	08/08/2025	542	264.60	16:15:05	00076586742TRLO0	BATE
Numis Securities Limited	08/08/2025	1289	264.40	16:15:05	00076586743TRLO0	CHIX
Numis Securities Limited	08/08/2025	69	265.40	16:19:39	00076586855TRLO0	CHIX
Numis Securities Limited	08/08/2025	437	265.40	16:19:39	00076586856TRLO0	CHIX
Numis Securities Limited	08/08/2025	155	265.00	16:21:19	00076586898TRLO0	BATE
Numis Securities Limited	08/08/2025	104	264.60	16:22:01	00076586920TRLO0	BATE
Numis Securities Limited	08/08/2025	262	264.80	16:25:44	00076587158TRLO0	XLON