

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	26/08/2025
TOTAL SHARES	81,303
High	275.00
Low	269.40
VWAP	273.09

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	272.9873	46,340	269.40	274.60
Chi-X (CXE)	273.3239	13,592	271.00	275.00
BATS (BXE)	273.1593	21,371	271.00	275.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	26/08/2025	316	270.80	08:19:54	00076770872TRLO0	XLON
Numis Securities Limited	26/08/2025	134	270.80	08:20:17	00076770881TRLO0	XLON
Numis Securities Limited	26/08/2025	57	269.40	08:26:02	00076771005TRLO0	XLON
Numis Securities Limited	26/08/2025	1546	270.40	08:32:40	00076771200TRLO0	XLON
Numis Securities Limited	26/08/2025	2200	271.40	08:45:56	00076771745TRLO0	XLON
Numis Securities Limited	26/08/2025	608	271.40	08:45:56	00076771746TRLO0	XLON
Numis Securities Limited	26/08/2025	100	271.20	08:45:59	00076771750TRLO0	BATE
Numis Securities Limited	26/08/2025	100	271.20	08:45:59	00076771751TRLO0	BATE
Numis Securities Limited	26/08/2025	1186	271.20	08:45:59	00076771752TRLO0	BATE
Numis Securities Limited	26/08/2025	55	271.20	08:45:59	00076771753TRLO0	BATE
Numis Securities Limited	26/08/2025	1457	271.00	08:50:31	00076771949TRLO0	XLON
Numis Securities Limited	26/08/2025	484	271.00	08:50:31	00076771950TRLO0	XLON
Numis Securities Limited	26/08/2025	1074	271.00	08:50:31	00076771951TRLO0	XLON
Numis Securities Limited	26/08/2025	1416	271.00	08:50:31	00076771948TRLO0	BATE
Numis Securities Limited	26/08/2025	37	271.00	09:00:00	00076772498TRLO0	CHIX
Numis Securities Limited	26/08/2025	1438	271.00	09:00:12	00076772515TRLO0	XLON
Numis Securities Limited	26/08/2025	1513	271.00	09:00:12	00076772514TRLO0	BATE
Numis Securities Limited	26/08/2025	1466	271.00	09:00:12	00076772513TRLO0	CHIX
Numis Securities Limited	26/08/2025	389	271.60	09:13:24	00076773112TRLO0	XLON
Numis Securities Limited	26/08/2025	1047	271.60	09:13:24	00076773113TRLO0	XLON
Numis Securities Limited	26/08/2025	178	271.40	09:14:00	00076773129TRLO0	XLON
Numis Securities Limited	26/08/2025	92	271.40	09:18:01	00076773236TRLO0	XLON
Numis Securities Limited	26/08/2025	152	271.80	09:18:01	00076773237TRLO0	CHIX
Numis Securities Limited	26/08/2025	42	271.80	09:20:01	00076773325TRLO0	XLON
Numis Securities Limited	26/08/2025	21	271.80	09:20:01	00076773326TRLO0	XLON
Numis Securities Limited	26/08/2025	6	271.80	09:20:01	00076773327TRLO0	XLON
Numis Securities Limited	26/08/2025	52	271.80	09:20:55	00076773360TRLO0	XLON
Numis Securities Limited	26/08/2025	29	271.80	09:20:55	00076773361TRLO0	XLON
Numis Securities Limited	26/08/2025	88	271.80	09:20:55	00076773362TRLO0	XLON
Numis Securities Limited	26/08/2025	262	271.80	09:20:55	00076773363TRLO0	CHIX
Numis Securities Limited	26/08/2025	683	272.00	09:22:00	00076773410TRLO0	XLON
Numis Securities Limited	26/08/2025	587	272.00	09:22:00	00076773412TRLO0	XLON
Numis Securities Limited	26/08/2025	1102	272.00	09:22:00	00076773411TRLO0	BATE
Numis Securities Limited	26/08/2025	229	272.00	09:22:00	00076773413TRLO0	BATE
Numis Securities Limited	26/08/2025	355	272.00	09:22:00	00076773414TRLO0	XLON
Numis Securities Limited	26/08/2025	399	272.00	09:22:00	00076773415TRLO0	XLON
Numis Securities Limited	26/08/2025	140	272.80	09:32:47	00076773988TRLO0	CHIX

Numis Securities Limited	26/08/2025	330	272.80	09:32:47	00076773989TRLOO	CHIX
Numis Securities Limited	26/08/2025	20	272.80	09:32:47	00076773990TRLOO	CHIX
Numis Securities Limited	26/08/2025	38	272.80	09:32:47	00076773991TRLOO	CHIX
Numis Securities Limited	26/08/2025	240	272.80	09:34:00	00076774038TRLOO	XLON
Numis Securities Limited	26/08/2025	59	272.80	09:34:00	00076774040TRLOO	XLON
Numis Securities Limited	26/08/2025	1020	272.80	09:34:00	00076774041TRLOO	XLON
Numis Securities Limited	26/08/2025	930	272.80	09:34:00	00076774037TRLOO	CHIX
Numis Securities Limited	26/08/2025	1346	272.80	09:34:00	00076774039TRLOO	CHIX
Numis Securities Limited	26/08/2025	42	272.80	09:35:50	00076774095TRLOO	XLON
Numis Securities Limited	26/08/2025	1353	272.60	09:35:50	00076774098TRLOO	XLON
Numis Securities Limited	26/08/2025	398	272.60	09:35:50	00076774099TRLOO	XLON
Numis Securities Limited	26/08/2025	550	272.60	09:35:50	00076774096TRLOO	BATE
Numis Securities Limited	26/08/2025	928	272.60	09:35:50	00076774097TRLOO	BATE
Numis Securities Limited	26/08/2025	12	273.00	10:01:04	00076775172TRLOO	XLON
Numis Securities Limited	26/08/2025	534	273.00	10:01:27	00076775203TRLOO	CHIX
Numis Securities Limited	26/08/2025	70	273.60	10:03:06	00076775232TRLOO	XLON
Numis Securities Limited	26/08/2025	948	273.60	10:03:06	00076775233TRLOO	XLON
Numis Securities Limited	26/08/2025	452	273.60	10:03:06	00076775234TRLOO	XLON
Numis Securities Limited	26/08/2025	6	273.40	10:05:04	00076775294TRLOO	XLON
Numis Securities Limited	26/08/2025	113	273.40	10:08:56	00076775400TRLOO	XLON
Numis Securities Limited	26/08/2025	27	273.40	10:23:50	00076775718TRLOO	XLON
Numis Securities Limited	26/08/2025	27	273.40	10:23:50	00076775719TRLOO	XLON
Numis Securities Limited	26/08/2025	176	273.40	10:23:56	00076775740TRLOO	XLON
Numis Securities Limited	26/08/2025	100	273.40	10:23:56	00076775741TRLOO	XLON
Numis Securities Limited	26/08/2025	841	273.40	10:23:56	00076775742TRLOO	XLON
Numis Securities Limited	26/08/2025	1169	273.40	10:23:56	00076775744TRLOO	XLON
Numis Securities Limited	26/08/2025	3	273.40	10:23:56	00076775745TRLOO	XLON
Numis Securities Limited	26/08/2025	163	273.40	10:23:56	00076775746TRLOO	XLON
Numis Securities Limited	26/08/2025	1565	273.40	10:23:56	00076775747TRLOO	XLON
Numis Securities Limited	26/08/2025	1176	273.40	10:23:56	00076775737TRLOO	BATE
Numis Securities Limited	26/08/2025	220	273.40	10:23:56	00076775738TRLOO	BATE
Numis Securities Limited	26/08/2025	1531	273.40	10:23:56	00076775739TRLOO	BATE
Numis Securities Limited	26/08/2025	200	273.20	10:23:56	00076775743TRLOO	CHIX
Numis Securities Limited	26/08/2025	1345	273.20	10:23:56	00076775748TRLOO	CHIX
Numis Securities Limited	26/08/2025	1138	273.00	10:24:00	00076775759TRLOO	XLON
Numis Securities Limited	26/08/2025	693	273.00	10:24:00	00076775760TRLOO	XLON
Numis Securities Limited	26/08/2025	1442	272.80	10:28:47	00076775918TRLOO	XLON
Numis Securities Limited	26/08/2025	84	272.80	10:35:35	00076776180TRLOO	XLON
Numis Securities Limited	26/08/2025	439	272.80	10:35:35	00076776181TRLOO	XLON
Numis Securities Limited	26/08/2025	1600	272.80	10:37:35	00076776261TRLOO	BATE
Numis Securities Limited	26/08/2025	41	272.60	10:45:50	00076776516TRLOO	CHIX
Numis Securities Limited	26/08/2025	1545	273.60	10:57:10	00076776750TRLOO	XLON
Numis Securities Limited	26/08/2025	1532	273.60	10:57:10	00076776749TRLOO	BATE
Numis Securities Limited	26/08/2025	383	273.60	10:57:10	00076776751TRLOO	CHIX
Numis Securities Limited	26/08/2025	21	273.60	10:57:10	00076776752TRLOO	CHIX
Numis Securities Limited	26/08/2025	32	273.60	10:57:10	00076776753TRLOO	CHIX
Numis Securities Limited	26/08/2025	17	273.60	10:57:10	00076776754TRLOO	CHIX
Numis Securities Limited	26/08/2025	17	273.60	10:57:10	00076776755TRLOO	CHIX
Numis Securities Limited	26/08/2025	1	273.60	10:57:10	00076776756TRLOO	CHIX
Numis Securities Limited	26/08/2025	2	273.60	10:57:10	00076776757TRLOO	CHIX
Numis Securities Limited	26/08/2025	184	273.60	10:58:27	00076776802TRLOO	CHIX
Numis Securities Limited	26/08/2025	17	273.60	11:00:00	00076776840TRLOO	CHIX
Numis Securities Limited	26/08/2025	12	273.60	11:00:10	00076776842TRLOO	CHIX
Numis Securities Limited	26/08/2025	32	273.60	11:00:50	00076776864TRLOO	CHIX
Numis Securities Limited	26/08/2025	21	273.60	11:01:52	00076776885TRLOO	CHIX
Numis Securities Limited	26/08/2025	20	273.60	11:03:15	00076776912TRLOO	CHIX
Numis Securities Limited	26/08/2025	15	273.60	11:04:10	00076776923TRLOO	CHIX
Numis Securities Limited	26/08/2025	12	273.60	11:05:10	00076776932TRLOO	CHIX
Numis Securities Limited	26/08/2025	209	274.00	11:11:43	00076777163TRLOO	XLON
Numis Securities Limited	26/08/2025	33	274.00	11:11:43	00076777164TRLOO	XLON
Numis Securities Limited	26/08/2025	27	274.00	11:11:43	00076777165TRLOO	XLON
Numis Securities Limited	26/08/2025	674	274.00	11:11:50	00076777168TRLOO	XLON
Numis Securities Limited	26/08/2025	605	274.00	11:11:50	00076777169TRLOO	XLON
Numis Securities Limited	26/08/2025	1275	273.80	11:11:52	00076777170TRLOO	CHIX
Numis Securities Limited	26/08/2025	554	273.60	11:11:52	00076777171TRLOO	BATE
Numis Securities Limited	26/08/2025	354	273.60	11:11:52	00076777173TRLOO	BATE
Numis Securities Limited	26/08/2025	488	273.60	11:11:52	00076777172TRLOO	CHIX
Numis Securities Limited	26/08/2025	629	273.60	11:11:52	00076777174TRLOO	BATE
Numis Securities Limited	26/08/2025	575	273.40	11:16:53	00076777263TRLOO	XLON

Numis Securities Limited	26/08/2025	1046	273.40	11:16:53	00076777264TRLO0	XLON
Numis Securities Limited	26/08/2025	22	273.40	11:41:04	00076777680TRLO0	XLON
Numis Securities Limited	26/08/2025	23	273.40	11:42:44	00076777706TRLO0	XLON
Numis Securities Limited	26/08/2025	23	273.40	11:43:23	00076777717TRLO0	XLON
Numis Securities Limited	26/08/2025	408	273.40	11:56:37	00076778049TRLO0	XLON
Numis Securities Limited	26/08/2025	1266	273.40	11:56:37	00076778050TRLO0	XLON
Numis Securities Limited	26/08/2025	2067	274.60	12:02:00	00076778183TRLO0	XLON
Numis Securities Limited	26/08/2025	189	274.60	12:02:00	00076778184TRLO0	XLON
Numis Securities Limited	26/08/2025	388	274.60	12:04:35	00076778292TRLO0	XLON
Numis Securities Limited	26/08/2025	101	274.60	12:04:35	00076778293TRLO0	XLON
Numis Securities Limited	26/08/2025	996	274.60	12:04:35	00076778294TRLO0	XLON
Numis Securities Limited	26/08/2025	1281	274.40	12:04:35	00076778296TRLO0	XLON
Numis Securities Limited	26/08/2025	222	274.40	12:04:35	00076778295TRLO0	CHIX
Numis Securities Limited	26/08/2025	1476	274.40	12:06:35	00076778375TRLO0	XLON
Numis Securities Limited	26/08/2025	615	274.40	12:06:35	00076778374TRLO0	CHIX
Numis Securities Limited	26/08/2025	547	274.40	12:06:35	00076778376TRLO0	CHIX
Numis Securities Limited	26/08/2025	85	274.40	12:06:35	00076778377TRLO0	CHIX
Numis Securities Limited	26/08/2025	859	274.60	12:07:00	00076778393TRLO0	BATE
Numis Securities Limited	26/08/2025	404	274.60	12:07:00	00076778394TRLO0	BATE
Numis Securities Limited	26/08/2025	374	274.60	12:07:00	00076778395TRLO0	BATE
Numis Securities Limited	26/08/2025	960	274.60	12:07:00	00076778396TRLO0	BATE
Numis Securities Limited	26/08/2025	1431	274.40	12:09:14	00076778485TRLO0	BATE
Numis Securities Limited	26/08/2025	39	274.40	12:09:14	00076778486TRLO0	CHIX
Numis Securities Limited	26/08/2025	25	273.80	12:30:15	00076779117TRLO0	CHIX
Numis Securities Limited	26/08/2025	112	274.20	12:30:43	00076779124TRLO0	XLON
Numis Securities Limited	26/08/2025	539	274.20	12:30:43	00076779125TRLO0	XLON
Numis Securities Limited	26/08/2025	29	274.20	12:30:43	00076779126TRLO0	XLON
Numis Securities Limited	26/08/2025	1455	274.20	12:34:05	00076779192TRLO0	XLON
Numis Securities Limited	26/08/2025	284	274.20	12:38:21	00076779303TRLO0	XLON
Numis Securities Limited	26/08/2025	425	274.20	12:38:21	00076779304TRLO0	XLON
Numis Securities Limited	26/08/2025	37	274.40	12:39:35	00076779354TRLO0	XLON
Numis Securities Limited	26/08/2025	42	274.20	12:40:50	00076779373TRLO0	CHIX
Numis Securities Limited	26/08/2025	126	274.40	12:40:50	00076779374TRLO0	XLON
Numis Securities Limited	26/08/2025	1658	274.20	12:41:50	00076779403TRLO0	XLON
Numis Securities Limited	26/08/2025	1303	274.20	12:41:50	00076779402TRLO0	CHIX
Numis Securities Limited	26/08/2025	1443	273.80	12:42:00	00076779407TRLO0	XLON
Numis Securities Limited	26/08/2025	1400	273.80	12:42:00	00076779408TRLO0	XLON
Numis Securities Limited	26/08/2025	16	273.80	12:42:00	00076779409TRLO0	XLON
Numis Securities Limited	26/08/2025	333	274.80	12:57:15	00076779786TRLO0	BATE
Numis Securities Limited	26/08/2025	197	274.80	12:57:15	00076779787TRLO0	BATE
Numis Securities Limited	26/08/2025	137	274.80	12:57:15	00076779788TRLO0	BATE
Numis Securities Limited	26/08/2025	27	274.80	12:57:15	00076779789TRLO0	BATE
Numis Securities Limited	26/08/2025	1	274.80	12:57:15	00076779790TRLO0	BATE
Numis Securities Limited	26/08/2025	325	274.80	12:57:15	00076779791TRLO0	BATE
Numis Securities Limited	26/08/2025	27	274.80	12:57:15	00076779792TRLO0	BATE
Numis Securities Limited	26/08/2025	22	274.80	13:11:57	00076780296TRLO0	CHIX
Numis Securities Limited	26/08/2025	997	275.00	13:18:02	00076780490TRLO0	BATE
Numis Securities Limited	26/08/2025	524	275.00	13:18:02	00076780491TRLO0	BATE
Numis Securities Limited	26/08/2025	1302	275.00	13:23:49	00076780637TRLO0	CHIX