

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	11/08/2025
TOTAL SHARES	180,000
High	268.20
Low	264.80
VWAP	266.72

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	266.6918	100,000	265.00	268.20
Chi-X (CXE)	266.8209	30,000	265.20	268.00
BATS (BXE)	266.7159	50,000	264.80	268.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	11/08/2025	1689	266.00	08:15:48	00076588473TRLO0	XLON
Numis Securities Limited	11/08/2025	1438	266.60	08:24:21	00076588661TRLO0	XLON
Numis Securities Limited	11/08/2025	1526	267.00	08:34:58	00076588824TRLO0	XLON
Numis Securities Limited	11/08/2025	1347	267.00	08:34:58	00076588823TRLO0	XLON
Numis Securities Limited	11/08/2025	1334	266.80	08:53:02	00076589169TRLO0	XLON
Numis Securities Limited	11/08/2025	28	266.60	09:03:54	00076589317TRLO0	XLON
Numis Securities Limited	11/08/2025	1361	266.60	09:03:54	00076589318TRLO0	XLON
Numis Securities Limited	11/08/2025	1391	266.00	09:11:53	00076589423TRLO0	XLON
Numis Securities Limited	11/08/2025	1296	266.00	09:11:53	00076589422TRLO0	CHIX
Numis Securities Limited	11/08/2025	648	265.60	09:16:10	00076589474TRLO0	XLON
Numis Securities Limited	11/08/2025	824	265.60	09:16:10	00076589475TRLO0	XLON
Numis Securities Limited	11/08/2025	1336	266.00	09:25:51	00076589629TRLO0	BATE
Numis Securities Limited	11/08/2025	89	266.00	09:25:51	00076589628TRLO0	BATE
Numis Securities Limited	11/08/2025	744	266.00	09:26:03	00076589638TRLO0	XLON
Numis Securities Limited	11/08/2025	1698	265.80	09:29:50	00076589692TRLO0	XLON
Numis Securities Limited	11/08/2025	1368	265.80	09:29:50	00076589691TRLO0	CHIX
Numis Securities Limited	11/08/2025	1540	265.80	09:29:50	00076589693TRLO0	BATE
Numis Securities Limited	11/08/2025	702	266.00	09:40:07	00076589892TRLO0	BATE
Numis Securities Limited	11/08/2025	800	266.00	09:40:07	00076589891TRLO0	BATE
Numis Securities Limited	11/08/2025	1334	266.00	09:40:07	00076589894TRLO0	XLON
Numis Securities Limited	11/08/2025	145	266.00	09:40:07	00076589893TRLO0	XLON
Numis Securities Limited	11/08/2025	1327	265.80	09:51:03	00076590139TRLO0	XLON
Numis Securities Limited	11/08/2025	196	265.80	09:51:03	00076590140TRLO0	BATE
Numis Securities Limited	11/08/2025	1215	265.80	09:51:03	00076590138TRLO0	BATE
Numis Securities Limited	11/08/2025	1255	266.00	09:57:22	00076590357TRLO0	XLON
Numis Securities Limited	11/08/2025	1374	266.00	10:02:22	00076590429TRLO0	XLON
Numis Securities Limited	11/08/2025	1449	266.00	10:07:32	00076590504TRLO0	XLON
Numis Securities Limited	11/08/2025	1284	266.00	10:08:58	00076590517TRLO0	CHIX
Numis Securities Limited	11/08/2025	1484	265.80	10:32:00	00076590961TRLO0	CHIX
Numis Securities Limited	11/08/2025	1513	265.80	10:32:00	00076590962TRLO0	BATE
Numis Securities Limited	11/08/2025	1458	265.80	10:32:00	00076590963TRLO0	XLON
Numis Securities Limited	11/08/2025	1380	265.20	10:41:19	00076591174TRLO0	BATE
Numis Securities Limited	11/08/2025	165	265.20	10:41:19	00076591175TRLO0	XLON
Numis Securities Limited	11/08/2025	1455	265.20	10:41:19	00076591176TRLO0	XLON
Numis Securities Limited	11/08/2025	15	265.20	10:41:19	00076591177TRLO0	XLON
Numis Securities Limited	11/08/2025	1547	265.60	10:57:50	00076591446TRLO0	CHIX
Numis Securities Limited	11/08/2025	1319	265.60	10:57:50	00076591447TRLO0	BATE

Numis Securities Limited	11/08/2025	1411	265.60	10:57:50	00076591448TRLOO	XLON
Numis Securities Limited	11/08/2025	72	265.60	10:57:50	00076591449TRLOO	XLON
Numis Securities Limited	11/08/2025	1344	265.40	10:59:02	00076591494TRLOO	XLON
Numis Securities Limited	11/08/2025	86	265.00	11:17:59	00076591897TRLOO	XLON
Numis Securities Limited	11/08/2025	171	265.00	11:17:59	00076591898TRLOO	XLON
Numis Securities Limited	11/08/2025	255	265.00	11:17:59	00076591899TRLOO	XLON
Numis Securities Limited	11/08/2025	1014	265.00	11:17:59	00076591900TRLOO	XLON
Numis Securities Limited	11/08/2025	45	264.80	11:26:15	00076592014TRLOO	BATE
Numis Securities Limited	11/08/2025	224	265.60	11:36:06	00076592253TRLOO	XLON
Numis Securities Limited	11/08/2025	229	265.60	11:36:06	00076592252TRLOO	XLON
Numis Securities Limited	11/08/2025	196	265.60	11:36:06	00076592255TRLOO	XLON
Numis Securities Limited	11/08/2025	379	265.60	11:36:06	00076592254TRLOO	XLON
Numis Securities Limited	11/08/2025	109	265.60	11:36:14	00076592270TRLOO	XLON
Numis Securities Limited	11/08/2025	255	265.60	11:36:14	00076592268TRLOO	XLON
Numis Securities Limited	11/08/2025	200	265.60	11:36:14	00076592266TRLOO	XLON
Numis Securities Limited	11/08/2025	1047	265.40	11:36:14	00076592269TRLOO	BATE
Numis Securities Limited	11/08/2025	375	265.40	11:36:14	00076592267TRLOO	BATE
Numis Securities Limited	11/08/2025	1385	265.40	11:36:32	00076592275TRLOO	XLON
Numis Securities Limited	11/08/2025	1373	265.20	11:42:53	00076592448TRLOO	CHIX
Numis Securities Limited	11/08/2025	1274	265.00	11:42:53	00076592449TRLOO	BATE
Numis Securities Limited	11/08/2025	1234	265.00	11:42:53	00076592450TRLOO	XLON
Numis Securities Limited	11/08/2025	256	265.00	11:42:53	00076592451TRLOO	XLON
Numis Securities Limited	11/08/2025	1007	265.00	11:42:53	00076592452TRLOO	XLON
Numis Securities Limited	11/08/2025	1517	265.80	12:02:02	00076592827TRLOO	XLON
Numis Securities Limited	11/08/2025	1237	265.80	12:09:02	00076592973TRLOO	XLON
Numis Securities Limited	11/08/2025	1400	265.80	12:09:02	00076592974TRLOO	XLON
Numis Securities Limited	11/08/2025	1250	265.60	12:09:02	00076592977TRLOO	CHIX
Numis Securities Limited	11/08/2025	1383	265.60	12:09:02	00076592976TRLOO	BATE
Numis Securities Limited	11/08/2025	1237	265.60	12:09:02	00076592975TRLOO	XLON
Numis Securities Limited	11/08/2025	1	265.60	12:11:52	00076593005TRLOO	XLON
Numis Securities Limited	11/08/2025	776	265.60	12:11:52	00076593004TRLOO	XLON
Numis Securities Limited	11/08/2025	427	265.60	12:11:52	00076593003TRLOO	XLON
Numis Securities Limited	11/08/2025	189	265.60	12:11:52	00076593002TRLOO	XLON
Numis Securities Limited	11/08/2025	1450	265.40	12:11:52	00076593006TRLOO	BATE
Numis Securities Limited	11/08/2025	1478	265.40	12:41:53	00076593628TRLOO	XLON
Numis Securities Limited	11/08/2025	65	265.40	12:41:53	00076593631TRLOO	BATE
Numis Securities Limited	11/08/2025	222	265.40	12:41:53	00076593630TRLOO	BATE
Numis Securities Limited	11/08/2025	15	265.40	12:41:53	00076593629TRLOO	BATE
Numis Securities Limited	11/08/2025	1488	266.20	12:47:04	00076593739TRLOO	BATE
Numis Securities Limited	11/08/2025	411	267.20	13:02:05	00076593918TRLOO	XLON
Numis Securities Limited	11/08/2025	1327	267.40	13:02:16	00076593920TRLOO	XLON
Numis Securities Limited	11/08/2025	59	267.40	13:04:13	00076593963TRLOO	XLON
Numis Securities Limited	11/08/2025	505	267.40	13:04:13	00076593965TRLOO	XLON
Numis Securities Limited	11/08/2025	900	267.40	13:04:13	00076593964TRLOO	XLON
Numis Securities Limited	11/08/2025	1325	267.40	13:04:27	00076593971TRLOO	CHIX
Numis Securities Limited	11/08/2025	1419	267.80	13:17:54	00076594236TRLOO	XLON
Numis Securities Limited	11/08/2025	548	267.60	13:17:54	00076594239TRLOO	CHIX
Numis Securities Limited	11/08/2025	790	267.60	13:17:54	00076594240TRLOO	CHIX
Numis Securities Limited	11/08/2025	126	267.60	13:17:54	00076594238TRLOO	BATE
Numis Securities Limited	11/08/2025	1206	267.60	13:17:54	00076594237TRLOO	BATE
Numis Securities Limited	11/08/2025	1412	267.60	13:17:54	00076594241TRLOO	BATE
Numis Securities Limited	11/08/2025	1415	267.60	13:30:48	00076594481TRLOO	CHIX
Numis Securities Limited	11/08/2025	1261	267.60	13:30:48	00076594480TRLOO	BATE
Numis Securities Limited	11/08/2025	1364	267.60	13:30:48	00076594482TRLOO	XLON
Numis Securities Limited	11/08/2025	1364	267.40	13:30:48	00076594483TRLOO	XLON
Numis Securities Limited	11/08/2025	1248	268.00	13:46:09	00076594697TRLOO	XLON
Numis Securities Limited	11/08/2025	1445	267.80	13:46:09	00076594698TRLOO	BATE
Numis Securities Limited	11/08/2025	1235	267.80	13:46:09	00076594699TRLOO	XLON
Numis Securities Limited	11/08/2025	613	268.00	13:46:09	00076594702TRLOO	CHIX
Numis Securities Limited	11/08/2025	280	268.00	13:46:09	00076594701TRLOO	CHIX
Numis Securities Limited	11/08/2025	494	268.00	13:46:09	00076594700TRLOO	CHIX
Numis Securities Limited	11/08/2025	1254	267.60	13:52:51	00076594874TRLOO	BATE
Numis Securities Limited	11/08/2025	1434	267.60	13:52:51	00076594875TRLOO	XLON
Numis Securities Limited	11/08/2025	1286	267.20	13:52:53	00076594876TRLOO	BATE
Numis Securities Limited	11/08/2025	1356	267.00	13:52:53	00076594877TRLOO	XLON
Numis Securities Limited	11/08/2025	150	267.00	14:01:01	00076595020TRLOO	CHIX
Numis Securities Limited	11/08/2025	1296	267.00	14:01:44	00076595026TRLOO	CHIX
Numis Securities Limited	11/08/2025	1528	267.00	14:01:44	00076595025TRLOO	XLON
Numis Securities Limited	11/08/2025	1504	266.60	14:22:03	00076595400TRLOO	XLON

Numis Securities Limited	11/08/2025	94	266.60	14:29:01	00076595635TRLOO	BATE
Numis Securities Limited	11/08/2025	455	267.20	14:35:05	00076595781TRLOO	XLON
Numis Securities Limited	11/08/2025	562	267.20	14:35:05	00076595780TRLOO	XLON
Numis Securities Limited	11/08/2025	1240	267.00	14:35:06	00076595782TRLOO	XLON
Numis Securities Limited	11/08/2025	1282	266.80	14:35:06	00076595784TRLOO	CHIX
Numis Securities Limited	11/08/2025	1497	266.80	14:35:06	00076595785TRLOO	BATE
Numis Securities Limited	11/08/2025	1378	266.80	14:35:06	00076595783TRLOO	BATE
Numis Securities Limited	11/08/2025	1432	266.80	14:35:06	00076595786TRLOO	XLON
Numis Securities Limited	11/08/2025	1531	266.80	14:36:13	00076595832TRLOO	XLON
Numis Securities Limited	11/08/2025	1303	267.60	14:40:36	00076595929TRLOO	CHIX
Numis Securities Limited	11/08/2025	1410	267.60	14:40:36	00076595928TRLOO	BATE
Numis Securities Limited	11/08/2025	1511	267.80	14:49:54	00076596111TRLOO	BATE
Numis Securities Limited	11/08/2025	1539	267.60	14:53:37	00076596202TRLOO	CHIX
Numis Securities Limited	11/08/2025	1325	267.60	14:53:37	00076596203TRLOO	BATE
Numis Securities Limited	11/08/2025	1476	267.60	14:53:37	00076596206TRLOO	XLON
Numis Securities Limited	11/08/2025	1294	267.60	14:53:37	00076596205TRLOO	XLON
Numis Securities Limited	11/08/2025	1361	267.60	14:53:37	00076596204TRLOO	XLON
Numis Securities Limited	11/08/2025	1428	267.60	14:58:37	00076596415TRLOO	XLON
Numis Securities Limited	11/08/2025	1439	267.40	14:58:37	00076596414TRLOO	BATE
Numis Securities Limited	11/08/2025	1871	267.40	14:58:37	00076596416TRLOO	XLON
Numis Securities Limited	11/08/2025	60	267.80	15:11:43	00076597052TRLOO	XLON
Numis Securities Limited	11/08/2025	127	267.80	15:11:53	00076597054TRLOO	XLON
Numis Securities Limited	11/08/2025	141	267.80	15:11:53	00076597056TRLOO	XLON
Numis Securities Limited	11/08/2025	8	267.80	15:11:53	00076597055TRLOO	XLON
Numis Securities Limited	11/08/2025	57	267.80	15:13:02	00076597079TRLOO	XLON
Numis Securities Limited	11/08/2025	3083	268.20	15:18:49	00076597269TRLOO	XLON
Numis Securities Limited	11/08/2025	1453	268.20	15:20:49	00076597336TRLOO	XLON
Numis Securities Limited	11/08/2025	1350	268.00	15:24:15	00076597399TRLOO	CHIX
Numis Securities Limited	11/08/2025	1286	268.00	15:24:15	00076597398TRLOO	CHIX
Numis Securities Limited	11/08/2025	1453	268.00	15:24:15	00076597400TRLOO	XLON
Numis Securities Limited	11/08/2025	2577	268.00	15:24:15	00076597401TRLOO	BATE
Numis Securities Limited	11/08/2025	1358	268.00	15:24:15	00076597402TRLOO	XLON
Numis Securities Limited	11/08/2025	101	268.20	15:33:05	00076597579TRLOO	XLON
Numis Securities Limited	11/08/2025	121	268.20	15:33:05	00076597578TRLOO	XLON
Numis Securities Limited	11/08/2025	607	268.20	15:33:05	00076597577TRLOO	XLON
Numis Securities Limited	11/08/2025	533	268.20	15:33:05	00076597576TRLOO	XLON
Numis Securities Limited	11/08/2025	683	268.20	15:33:05	00076597575TRLOO	XLON
Numis Securities Limited	11/08/2025	125	268.20	15:34:03	00076597596TRLOO	XLON
Numis Securities Limited	11/08/2025	104	268.20	15:34:03	00076597595TRLOO	XLON
Numis Securities Limited	11/08/2025	293	268.20	15:34:03	00076597594TRLOO	XLON
Numis Securities Limited	11/08/2025	551	268.20	15:34:03	00076597593TRLOO	XLON
Numis Securities Limited	11/08/2025	262	268.20	15:34:04	00076597601TRLOO	XLON
Numis Securities Limited	11/08/2025	115	268.20	15:34:04	00076597600TRLOO	XLON
Numis Securities Limited	11/08/2025	324	268.20	15:34:04	00076597599TRLOO	XLON
Numis Securities Limited	11/08/2025	619	268.20	15:34:04	00076597598TRLOO	XLON
Numis Securities Limited	11/08/2025	1477	268.00	15:36:04	00076597637TRLOO	CHIX
Numis Securities Limited	11/08/2025	784	268.00	15:36:04	00076597640TRLOO	BATE
Numis Securities Limited	11/08/2025	669	268.00	15:36:04	00076597639TRLOO	BATE
Numis Securities Limited	11/08/2025	1472	268.00	15:36:04	00076597638TRLOO	BATE
Numis Securities Limited	11/08/2025	1382	267.80	15:39:03	00076597742TRLOO	XLON
Numis Securities Limited	11/08/2025	28	267.40	15:40:32	00076597750TRLOO	BATE
Numis Securities Limited	11/08/2025	1268	267.40	15:41:14	00076597757TRLOO	BATE
Numis Securities Limited	11/08/2025	900	267.00	15:43:11	00076597808TRLOO	BATE
Numis Securities Limited	11/08/2025	363	267.00	15:43:11	00076597807TRLOO	BATE
Numis Securities Limited	11/08/2025	1504	267.00	15:43:11	00076597809TRLOO	XLON
Numis Securities Limited	11/08/2025	1468	267.00	15:55:46	00076598196TRLOO	XLON
Numis Securities Limited	11/08/2025	28	267.00	15:55:46	00076598195TRLOO	XLON
Numis Securities Limited	11/08/2025	1451	267.20	16:00:11	00076598485TRLOO	BATE
Numis Securities Limited	11/08/2025	1500	267.20	16:00:11	00076598487TRLOO	XLON
Numis Securities Limited	11/08/2025	1297	267.20	16:00:11	00076598486TRLOO	XLON
Numis Securities Limited	11/08/2025	1514	267.00	16:00:21	00076598510TRLOO	CHIX
Numis Securities Limited	11/08/2025	1285	266.80	16:01:35	00076598600TRLOO	CHIX
Numis Securities Limited	11/08/2025	493	266.80	16:01:35	00076598601TRLOO	BATE
Numis Securities Limited	11/08/2025	1065	266.80	16:01:35	00076598599TRLOO	BATE
Numis Securities Limited	11/08/2025	1311	266.80	16:02:33	00076598628TRLOO	XLON
Numis Securities Limited	11/08/2025	1470	266.60	16:06:33	00076598738TRLOO	XLON
Numis Securities Limited	11/08/2025	1306	266.40	16:06:33	00076598739TRLOO	BATE
Numis Securities Limited	11/08/2025	1338	266.40	16:08:39	00076598771TRLOO	CHIX
Numis Securities Limited	11/08/2025	1267	266.20	16:08:41	00076598772TRLOO	XLON

Numis Securities Limited	11/08/2025	891	266.40	16:12:33	00076598919TRLO0	XLON
Numis Securities Limited	11/08/2025	1461	266.20	16:12:49	00076598932TRLO0	XLON
Numis Securities Limited	11/08/2025	159	266.20	16:13:49	00076598972TRLO0	XLON
Numis Securities Limited	11/08/2025	234	266.20	16:13:49	00076598975TRLO0	XLON
Numis Securities Limited	11/08/2025	100	266.20	16:13:49	00076598974TRLO0	XLON
Numis Securities Limited	11/08/2025	234	266.20	16:13:49	00076598973TRLO0	XLON
Numis Securities Limited	11/08/2025	219	266.20	16:14:49	00076598992TRLO0	XLON
Numis Securities Limited	11/08/2025	426	266.20	16:14:49	00076598991TRLO0	XLON
Numis Securities Limited	11/08/2025	494	266.20	16:15:40	00076599042TRLO0	BATE
Numis Securities Limited	11/08/2025	12	266.20	16:16:05	00076599062TRLO0	BATE
Numis Securities Limited	11/08/2025	16	266.20	16:16:05	00076599061TRLO0	BATE
Numis Securities Limited	11/08/2025	1315	266.20	16:16:05	00076599063TRLO0	BATE
Numis Securities Limited	11/08/2025	296	266.20	16:16:05	00076599064TRLO0	CHIX
Numis Securities Limited	11/08/2025	817	266.00	16:16:43	00076599085TRLO0	CHIX
Numis Securities Limited	11/08/2025	810	266.00	16:16:43	00076599084TRLO0	BATE
Numis Securities Limited	11/08/2025	1373	266.00	16:16:43	00076599083TRLO0	XLON
Numis Securities Limited	11/08/2025	1100	265.80	16:20:26	00076599224TRLO0	XLON
Numis Securities Limited	11/08/2025	879	265.80	16:22:43	00076599397TRLO0	BATE