

**Trainline PLC Share Buyback Programme
Daily Transaction Report**



DATE OF PURCHASE	19/08/2025
TOTAL SHARES	180,000
High	273.00
Low	266.80
VWAP	270.76

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	270.9589	100,000	266.80	273.00
Chi-X (CXE)	270.3791	30,000	267.80	272.40
BATS (BXE)	270.6061	50,000	268.00	272.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	19/08/2025	60	267.20	08:11:51	00076690008TRLO0	XLON
Numis Securities Limited	19/08/2025	1864	266.80	08:11:55	00076690009TRLO0	XLON
Numis Securities Limited	19/08/2025	1456	267.40	09:05:08	00076691838TRLO0	XLON
Numis Securities Limited	19/08/2025	1400	267.40	09:05:08	00076691839TRLO0	XLON
Numis Securities Limited	19/08/2025	157	267.20	09:11:02	00076692067TRLO0	XLON
Numis Securities Limited	19/08/2025	1256	267.20	09:11:02	00076692066TRLO0	XLON
Numis Securities Limited	19/08/2025	7	268.40	09:48:55	00076693128TRLO0	CHIX
Numis Securities Limited	19/08/2025	1517	268.40	09:53:27	00076693210TRLO0	XLON
Numis Securities Limited	19/08/2025	312	268.40	09:53:27	00076693208TRLO0	CHIX
Numis Securities Limited	19/08/2025	1059	268.40	09:53:27	00076693211TRLO0	CHIX
Numis Securities Limited	19/08/2025	81	268.40	09:53:27	00076693209TRLO0	CHIX
Numis Securities Limited	19/08/2025	2813	268.20	10:23:03	00076694235TRLO0	BATE
Numis Securities Limited	19/08/2025	90	268.20	10:23:03	00076694234TRLO0	BATE
Numis Securities Limited	19/08/2025	1362	268.00	10:23:03	00076694236TRLO0	CHIX
Numis Securities Limited	19/08/2025	1349	267.80	10:23:06	00076694240TRLO0	XLON
Numis Securities Limited	19/08/2025	123	267.80	10:23:06	00076694239TRLO0	XLON
Numis Securities Limited	19/08/2025	1314	267.80	10:23:06	00076694238TRLO0	CHIX
Numis Securities Limited	19/08/2025	2	268.80	10:46:31	00076694934TRLO0	BATE
Numis Securities Limited	19/08/2025	115	268.80	10:46:31	00076694933TRLO0	BATE
Numis Securities Limited	19/08/2025	2	268.80	10:46:31	00076694935TRLO0	BATE
Numis Securities Limited	19/08/2025	104	269.00	10:51:33	00076695177TRLO0	BATE
Numis Securities Limited	19/08/2025	21	269.00	10:51:33	00076695176TRLO0	BATE
Numis Securities Limited	19/08/2025	61	269.00	10:51:33	00076695175TRLO0	BATE
Numis Securities Limited	19/08/2025	1158	269.00	10:51:33	00076695174TRLO0	BATE
Numis Securities Limited	19/08/2025	61	269.00	10:51:33	00076695178TRLO0	BATE
Numis Securities Limited	19/08/2025	81	269.00	10:51:33	00076695179TRLO0	BATE
Numis Securities Limited	19/08/2025	2257	269.00	10:51:45	00076695188TRLO0	BATE
Numis Securities Limited	19/08/2025	122	268.80	10:51:45	00076695189TRLO0	BATE
Numis Securities Limited	19/08/2025	1180	268.80	10:55:26	00076695326TRLO0	XLON
Numis Securities Limited	19/08/2025	8	268.80	10:55:26	00076695324TRLO0	XLON
Numis Securities Limited	19/08/2025	154	268.80	10:55:26	00076695323TRLO0	XLON
Numis Securities Limited	19/08/2025	162	268.80	10:55:26	00076695325TRLO0	BATE
Numis Securities Limited	19/08/2025	1378	268.80	10:55:26	00076695328TRLO0	CHIX
Numis Securities Limited	19/08/2025	1197	268.80	10:55:26	00076695327TRLO0	BATE
Numis Securities Limited	19/08/2025	1625	268.40	10:55:27	00076695329TRLO0	XLON
Numis Securities Limited	19/08/2025	1359	268.20	11:10:15	00076695743TRLO0	CHIX
Numis Securities Limited	19/08/2025	554	268.00	11:10:25	00076695745TRLO0	XLON

Numis Securities Limited	19/08/2025	675	268.00	11:17:15	00076695881TRLOO	XLON
Numis Securities Limited	19/08/2025	86	268.00	11:17:15	00076695880TRLOO	XLON
Numis Securities Limited	19/08/2025	1557	268.00	11:17:15	00076695879TRLOO	BATE
Numis Securities Limited	19/08/2025	1456	267.40	11:17:48	00076695887TRLOO	XLON
Numis Securities Limited	19/08/2025	1415	269.40	11:58:01	00076696681TRLOO	CHIX
Numis Securities Limited	19/08/2025	486	269.80	11:58:01	00076696682TRLOO	XLON
Numis Securities Limited	19/08/2025	1544	269.80	11:58:01	00076696683TRLOO	XLON
Numis Securities Limited	19/08/2025	1927	270.60	12:06:33	00076697096TRLOO	BATE
Numis Securities Limited	19/08/2025	1783	270.40	12:06:33	00076697099TRLOO	XLON
Numis Securities Limited	19/08/2025	967	270.40	12:06:33	00076697098TRLOO	BATE
Numis Securities Limited	19/08/2025	565	270.40	12:06:33	00076697097TRLOO	BATE
Numis Securities Limited	19/08/2025	1318	270.20	12:08:04	00076697239TRLOO	XLON
Numis Securities Limited	19/08/2025	1430	270.20	12:08:04	00076697238TRLOO	BATE
Numis Securities Limited	19/08/2025	1378	270.20	12:38:58	00076698194TRLOO	XLON
Numis Securities Limited	19/08/2025	1509	270.20	12:38:58	00076698193TRLOO	XLON
Numis Securities Limited	19/08/2025	1340	270.20	12:38:58	00076698192TRLOO	CHIX
Numis Securities Limited	19/08/2025	1379	270.20	12:38:58	00076698191TRLOO	BATE
Numis Securities Limited	19/08/2025	28	270.20	12:57:40	00076698880TRLOO	BATE
Numis Securities Limited	19/08/2025	1421	270.40	13:09:43	00076699076TRLOO	BATE
Numis Securities Limited	19/08/2025	1313	270.40	13:13:43	00076699193TRLOO	CHIX
Numis Securities Limited	19/08/2025	28	270.40	13:13:43	00076699192TRLOO	CHIX
Numis Securities Limited	19/08/2025	1432	270.20	13:15:43	00076699384TRLOO	CHIX
Numis Securities Limited	19/08/2025	1503	270.20	13:15:43	00076699383TRLOO	XLON
Numis Securities Limited	19/08/2025	72	270.20	13:15:43	00076699382TRLOO	XLON
Numis Securities Limited	19/08/2025	1500	270.40	13:50:52	00076700511TRLOO	XLON
Numis Securities Limited	19/08/2025	1309	270.40	13:50:52	00076700510TRLOO	XLON
Numis Securities Limited	19/08/2025	1332	270.60	13:50:52	00076700509TRLOO	CHIX
Numis Securities Limited	19/08/2025	2836	270.60	13:50:53	00076700513TRLOO	BATE
Numis Securities Limited	19/08/2025	31	270.60	13:50:53	00076700512TRLOO	BATE
Numis Securities Limited	19/08/2025	1273	270.40	14:11:45	00076701055TRLOO	XLON
Numis Securities Limited	19/08/2025	1303	270.40	14:11:45	00076701053TRLOO	XLON
Numis Securities Limited	19/08/2025	1545	270.60	14:11:45	00076701057TRLOO	BATE
Numis Securities Limited	19/08/2025	1255	270.60	14:11:45	00076701056TRLOO	BATE
Numis Securities Limited	19/08/2025	1406	270.60	14:11:45	00076701054TRLOO	CHIX
Numis Securities Limited	19/08/2025	28	270.60	14:11:45	00076701052TRLOO	BATE
Numis Securities Limited	19/08/2025	1255	270.40	14:16:54	00076701177TRLOO	CHIX
Numis Securities Limited	19/08/2025	1605	270.40	14:16:54	00076701179TRLOO	XLON
Numis Securities Limited	19/08/2025	129	270.40	14:16:54	00076701178TRLOO	XLON
Numis Securities Limited	19/08/2025	98	270.40	14:18:45	00076701221TRLOO	BATE
Numis Securities Limited	19/08/2025	94	270.40	14:18:45	00076701220TRLOO	BATE
Numis Securities Limited	19/08/2025	1280	270.20	14:27:17	00076701495TRLOO	CHIX
Numis Securities Limited	19/08/2025	77	270.20	14:27:17	00076701494TRLOO	BATE
Numis Securities Limited	19/08/2025	1067	270.20	14:27:17	00076701497TRLOO	BATE
Numis Securities Limited	19/08/2025	200	270.20	14:27:17	00076701496TRLOO	BATE
Numis Securities Limited	19/08/2025	1358	270.20	14:33:48	00076701947TRLOO	BATE
Numis Securities Limited	19/08/2025	19	270.20	14:33:48	00076701946TRLOO	BATE
Numis Securities Limited	19/08/2025	1320	270.40	14:40:03	00076702426TRLOO	XLON
Numis Securities Limited	19/08/2025	24	270.60	14:41:24	00076702552TRLOO	BATE
Numis Securities Limited	19/08/2025	202	270.60	14:45:00	00076702712TRLOO	BATE
Numis Securities Limited	19/08/2025	1049	270.60	14:45:00	00076702711TRLOO	BATE
Numis Securities Limited	19/08/2025	1379	270.60	14:45:00	00076702710TRLOO	CHIX
Numis Securities Limited	19/08/2025	2051	270.60	14:45:00	00076702709TRLOO	BATE
Numis Securities Limited	19/08/2025	1353	270.60	14:45:00	00076702713TRLOO	XLON
Numis Securities Limited	19/08/2025	604	270.40	14:45:01	00076702714TRLOO	BATE
Numis Securities Limited	19/08/2025	1160	270.40	14:45:01	00076702718TRLOO	XLON
Numis Securities Limited	19/08/2025	200	270.40	14:45:01	00076702717TRLOO	XLON
Numis Securities Limited	19/08/2025	830	270.40	14:45:01	00076702716TRLOO	BATE
Numis Securities Limited	19/08/2025	294	270.40	14:45:01	00076702715TRLOO	BATE
Numis Securities Limited	19/08/2025	1732	270.20	14:45:43	00076702738TRLOO	XLON
Numis Securities Limited	19/08/2025	225	270.20	14:45:43	00076702737TRLOO	XLON
Numis Securities Limited	19/08/2025	1400	270.20	14:45:43	00076702739TRLOO	XLON
Numis Securities Limited	19/08/2025	1573	271.20	15:09:08	00076704065TRLOO	XLON
Numis Securities Limited	19/08/2025	1382	271.20	15:09:08	00076704064TRLOO	XLON
Numis Securities Limited	19/08/2025	3	271.20	15:09:08	00076704066TRLOO	XLON
Numis Securities Limited	19/08/2025	1153	271.40	15:09:16	00076704083TRLOO	BATE
Numis Securities Limited	19/08/2025	592	271.40	15:09:16	00076704084TRLOO	BATE
Numis Securities Limited	19/08/2025	339	271.40	15:09:16	00076704085TRLOO	BATE
Numis Securities Limited	19/08/2025	1344	271.60	15:10:13	00076704136TRLOO	CHIX
Numis Securities Limited	19/08/2025	1172	271.60	15:20:16	00076704690TRLOO	CHIX

Numis Securities Limited	19/08/2025	174	271.60	15:20:16	00076704689TRLOO	CHIX
Numis Securities Limited	19/08/2025	1259	271.40	15:20:16	00076704691TRLOO	CHIX
Numis Securities Limited	19/08/2025	457	271.60	15:20:16	00076704695TRLOO	XLON
Numis Securities Limited	19/08/2025	606	271.60	15:20:16	00076704694TRLOO	XLON
Numis Securities Limited	19/08/2025	622	271.60	15:20:16	00076704693TRLOO	XLON
Numis Securities Limited	19/08/2025	2437	271.60	15:20:16	00076704692TRLOO	BATE
Numis Securities Limited	19/08/2025	1395	271.60	15:20:16	00076704696TRLOO	XLON
Numis Securities Limited	19/08/2025	1289	271.20	15:20:48	00076704716TRLOO	BATE
Numis Securities Limited	19/08/2025	843	271.40	15:21:55	00076704778TRLOO	XLON
Numis Securities Limited	19/08/2025	474	271.40	15:21:55	00076704777TRLOO	XLON
Numis Securities Limited	19/08/2025	1351	271.40	15:21:55	00076704779TRLOO	XLON
Numis Securities Limited	19/08/2025	515	271.40	15:22:56	00076704919TRLOO	XLON
Numis Securities Limited	19/08/2025	930	271.40	15:22:56	00076704920TRLOO	XLON
Numis Securities Limited	19/08/2025	63	271.40	15:24:56	00076705015TRLOO	XLON
Numis Securities Limited	19/08/2025	200	271.40	15:25:52	00076705034TRLOO	XLON
Numis Securities Limited	19/08/2025	328	271.80	15:30:56	00076705343TRLOO	CHIX
Numis Securities Limited	19/08/2025	191	271.80	15:31:12	00076705371TRLOO	XLON
Numis Securities Limited	19/08/2025	1724	271.80	15:31:50	00076705444TRLOO	XLON
Numis Securities Limited	19/08/2025	1366	271.80	15:31:50	00076705443TRLOO	XLON
Numis Securities Limited	19/08/2025	1073	271.80	15:31:50	00076705446TRLOO	BATE
Numis Securities Limited	19/08/2025	220	271.80	15:31:50	00076705445TRLOO	BATE
Numis Securities Limited	19/08/2025	1537	271.80	15:42:29	00076706298TRLOO	CHIX
Numis Securities Limited	19/08/2025	241	271.80	15:42:29	00076706297TRLOO	BATE
Numis Securities Limited	19/08/2025	1489	271.80	15:42:29	00076706296TRLOO	BATE
Numis Securities Limited	19/08/2025	1126	271.80	15:42:29	00076706303TRLOO	XLON
Numis Securities Limited	19/08/2025	1326	271.80	15:42:29	00076706302TRLOO	XLON
Numis Securities Limited	19/08/2025	1391	271.80	15:42:29	00076706301TRLOO	XLON
Numis Securities Limited	19/08/2025	2209	271.80	15:42:29	00076706300TRLOO	XLON
Numis Securities Limited	19/08/2025	100	271.80	15:42:29	00076706299TRLOO	BATE
Numis Securities Limited	19/08/2025	40	272.00	15:44:45	00076706411TRLOO	BATE
Numis Securities Limited	19/08/2025	1366	272.00	15:44:45	00076706412TRLOO	XLON
Numis Securities Limited	19/08/2025	166	272.00	15:48:00	00076706592TRLOO	BATE
Numis Securities Limited	19/08/2025	682	272.20	15:49:24	00076706702TRLOO	BATE
Numis Securities Limited	19/08/2025	197	272.20	15:49:24	00076706703TRLOO	BATE
Numis Securities Limited	19/08/2025	160	272.20	15:49:25	00076706705TRLOO	BATE
Numis Securities Limited	19/08/2025	1366	272.00	15:51:55	00076706860TRLOO	CHIX
Numis Securities Limited	19/08/2025	2300	272.20	15:51:55	00076706865TRLOO	XLON
Numis Securities Limited	19/08/2025	41	272.20	15:51:55	00076706864TRLOO	XLON
Numis Securities Limited	19/08/2025	41	272.20	15:51:55	00076706863TRLOO	XLON
Numis Securities Limited	19/08/2025	48	272.20	15:51:55	00076706862TRLOO	XLON
Numis Securities Limited	19/08/2025	2300	272.20	15:51:55	00076706861TRLOO	XLON
Numis Securities Limited	19/08/2025	40	272.20	15:51:55	00076706866TRLOO	XLON
Numis Securities Limited	19/08/2025	592	272.20	15:51:55	00076706867TRLOO	XLON
Numis Securities Limited	19/08/2025	187	272.20	15:52:46	00076706916TRLOO	XLON
Numis Securities Limited	19/08/2025	551	272.20	15:52:46	00076706917TRLOO	XLON
Numis Securities Limited	19/08/2025	1063	272.20	15:52:47	00076706938TRLOO	XLON
Numis Securities Limited	19/08/2025	237	272.20	15:52:47	00076706937TRLOO	XLON
Numis Securities Limited	19/08/2025	1392	272.20	15:54:11	00076707006TRLOO	BATE
Numis Securities Limited	19/08/2025	531	272.20	15:54:11	00076707009TRLOO	XLON
Numis Securities Limited	19/08/2025	517	272.20	15:54:11	00076707008TRLOO	XLON
Numis Securities Limited	19/08/2025	1400	272.20	15:54:11	00076707007TRLOO	XLON
Numis Securities Limited	19/08/2025	1323	272.00	15:59:11	00076707285TRLOO	XLON
Numis Securities Limited	19/08/2025	119	272.00	15:59:11	00076707283TRLOO	CHIX
Numis Securities Limited	19/08/2025	1552	272.20	15:59:11	00076707284TRLOO	XLON
Numis Securities Limited	19/08/2025	121	272.20	15:59:11	00076707288TRLOO	XLON
Numis Securities Limited	19/08/2025	49	272.20	15:59:11	00076707287TRLOO	XLON
Numis Securities Limited	19/08/2025	1400	272.20	15:59:11	00076707286TRLOO	XLON
Numis Securities Limited	19/08/2025	234	272.00	16:01:25	00076707564TRLOO	BATE
Numis Securities Limited	19/08/2025	273	272.00	16:01:25	00076707563TRLOO	BATE
Numis Securities Limited	19/08/2025	1504	271.80	16:03:13	00076707792TRLOO	XLON
Numis Securities Limited	19/08/2025	961	271.80	16:03:26	00076707837TRLOO	BATE
Numis Securities Limited	19/08/2025	576	271.80	16:03:26	00076707836TRLOO	BATE
Numis Securities Limited	19/08/2025	590	271.80	16:03:26	00076707841TRLOO	XLON
Numis Securities Limited	19/08/2025	1400	271.80	16:03:26	00076707840TRLOO	XLON
Numis Securities Limited	19/08/2025	345	271.80	16:03:26	00076707839TRLOO	BATE
Numis Securities Limited	19/08/2025	103	271.80	16:03:26	00076707838TRLOO	BATE
Numis Securities Limited	19/08/2025	1481	271.80	16:06:26	00076708030TRLOO	XLON
Numis Securities Limited	19/08/2025	770	271.80	16:06:26	00076708029TRLOO	CHIX
Numis Securities Limited	19/08/2025	1249	271.80	16:06:26	00076708028TRLOO	BATE

Numis Securities Limited	19/08/2025	741	271.80	16:06:26	00076708027TRLO0	CHIX
Numis Securities Limited	19/08/2025	756	271.80	16:06:27	00076708032TRLO0	XLON
Numis Securities Limited	19/08/2025	666	271.80	16:06:27	00076708031TRLO0	XLON
Numis Securities Limited	19/08/2025	1452	272.00	16:08:52	00076708226TRLO0	XLON
Numis Securities Limited	19/08/2025	1422	271.80	16:08:52	00076708227TRLO0	XLON
Numis Securities Limited	19/08/2025	1475	272.00	16:10:54	00076708405TRLO0	XLON
Numis Securities Limited	19/08/2025	662	272.00	16:12:54	00076708537TRLO0	XLON
Numis Securities Limited	19/08/2025	1442	272.00	16:12:54	00076708536TRLO0	XLON
Numis Securities Limited	19/08/2025	656	272.00	16:12:54	00076708535TRLO0	XLON
Numis Securities Limited	19/08/2025	67	272.20	16:13:53	00076708571TRLO0	CHIX
Numis Securities Limited	19/08/2025	571	272.20	16:14:53	00076708617TRLO0	CHIX
Numis Securities Limited	19/08/2025	825	272.20	16:14:53	00076708618TRLO0	CHIX
Numis Securities Limited	19/08/2025	682	272.20	16:15:00	00076708628TRLO0	BATE
Numis Securities Limited	19/08/2025	791	272.20	16:15:00	00076708627TRLO0	BATE
Numis Securities Limited	19/08/2025	1437	272.20	16:15:32	00076708663TRLO0	XLON
Numis Securities Limited	19/08/2025	4	272.40	16:17:23	00076708755TRLO0	XLON
Numis Securities Limited	19/08/2025	346	272.40	16:17:23	00076708754TRLO0	XLON
Numis Securities Limited	19/08/2025	1130	272.40	16:17:23	00076708756TRLO0	XLON
Numis Securities Limited	19/08/2025	592	272.40	16:17:23	00076708757TRLO0	XLON
Numis Securities Limited	19/08/2025	835	272.40	16:17:23	00076708758TRLO0	XLON
Numis Securities Limited	19/08/2025	675	272.40	16:18:22	00076708803TRLO0	CHIX
Numis Securities Limited	19/08/2025	927	272.40	16:18:37	00076708811TRLO0	XLON
Numis Securities Limited	19/08/2025	562	272.40	16:18:37	00076708810TRLO0	XLON
Numis Securities Limited	19/08/2025	573	272.40	16:18:37	00076708812TRLO0	XLON
Numis Securities Limited	19/08/2025	212	272.20	16:18:37	00076708814TRLO0	BATE
Numis Securities Limited	19/08/2025	1186	272.20	16:18:37	00076708813TRLO0	BATE
Numis Securities Limited	19/08/2025	1100	273.00	16:23:39	00076709219TRLO0	XLON
Numis Securities Limited	19/08/2025	125	273.00	16:23:39	00076709218TRLO0	XLON
Numis Securities Limited	19/08/2025	14	273.00	16:23:39	00076709222TRLO0	XLON
Numis Securities Limited	19/08/2025	9	273.00	16:23:39	00076709221TRLO0	XLON
Numis Securities Limited	19/08/2025	4005	273.00	16:23:39	00076709220TRLO0	XLON
Numis Securities Limited	19/08/2025	407	273.00	16:23:40	00076709223TRLO0	XLON
Numis Securities Limited	19/08/2025	636	272.80	16:24:30	00076709254TRLO0	BATE