

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	07/07/2025
TOTAL SHARES	170,000
High	281.20
Low	278.40
VWAP	279.85

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	279.9090	120,000	279.00	281.20
Chi-X (CXE)	279.5839	20,000	278.40	280.40
BATS (BXE)	279.7793	30,000	278.40	280.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	07/07/2025	264	279.80	08:30:25	00076128589TRLO0	XLON
Numis Securities Limited	07/07/2025	93	279.80	08:30:25	00076128588TRLO0	XLON
Numis Securities Limited	07/07/2025	94	279.80	08:30:25	00076128587TRLO0	XLON
Numis Securities Limited	07/07/2025	771	279.80	08:30:25	00076128586TRLO0	XLON
Numis Securities Limited	07/07/2025	1184	280.00	08:55:24	00076129509TRLO0	XLON
Numis Securities Limited	07/07/2025	1262	280.00	09:10:19	00076130102TRLO0	CHIX
Numis Securities Limited	07/07/2025	502	279.80	09:11:00	00076130126TRLO0	BATE
Numis Securities Limited	07/07/2025	759	279.80	09:11:00	00076130124TRLO0	BATE
Numis Securities Limited	07/07/2025	548	279.80	09:11:00	00076130127TRLO0	XLON
Numis Securities Limited	07/07/2025	580	279.80	09:11:00	00076130125TRLO0	XLON
Numis Securities Limited	07/07/2025	1508	279.40	09:27:41	00076130454TRLO0	BATE
Numis Securities Limited	07/07/2025	1386	279.80	09:47:54	00076131007TRLO0	BATE
Numis Securities Limited	07/07/2025	23	280.20	09:52:57	00076131108TRLO0	XLON
Numis Securities Limited	07/07/2025	1225	280.20	09:53:09	00076131113TRLO0	XLON
Numis Securities Limited	07/07/2025	1441	280.20	10:03:57	00076131389TRLO0	BATE
Numis Securities Limited	07/07/2025	1415	280.00	10:14:27	00076131621TRLO0	CHIX
Numis Securities Limited	07/07/2025	1427	280.00	10:14:27	00076131622TRLO0	BATE
Numis Securities Limited	07/07/2025	1205	280.00	10:14:27	00076131624TRLO0	XLON
Numis Securities Limited	07/07/2025	1164	280.00	10:14:27	00076131623TRLO0	XLON
Numis Securities Limited	07/07/2025	1740	279.80	10:14:27	00076131625TRLO0	XLON
Numis Securities Limited	07/07/2025	1249	279.60	10:33:58	00076132015TRLO0	CHIX
Numis Securities Limited	07/07/2025	1276	279.60	10:33:58	00076132016TRLO0	XLON
Numis Securities Limited	07/07/2025	630	279.80	10:44:35	00076132198TRLO0	BATE
Numis Securities Limited	07/07/2025	893	279.80	10:44:35	00076132197TRLO0	BATE
Numis Securities Limited	07/07/2025	1189	279.60	11:02:35	00076132508TRLO0	XLON
Numis Securities Limited	07/07/2025	1535	279.80	11:02:35	00076132507TRLO0	BATE
Numis Securities Limited	07/07/2025	9	279.60	11:16:00	00076132815TRLO0	XLON
Numis Securities Limited	07/07/2025	29	279.60	11:16:00	00076132814TRLO0	XLON
Numis Securities Limited	07/07/2025	26	279.60	11:16:00	00076132813TRLO0	XLON
Numis Securities Limited	07/07/2025	123	279.60	11:17:19	00076132847TRLO0	XLON
Numis Securities Limited	07/07/2025	325	279.60	11:17:19	00076132848TRLO0	CHIX
Numis Securities Limited	07/07/2025	1028	279.60	11:17:19	00076132846TRLO0	CHIX
Numis Securities Limited	07/07/2025	116	279.60	11:17:19	00076132851TRLO0	XLON
Numis Securities Limited	07/07/2025	933	279.60	11:17:19	00076132850TRLO0	XLON
Numis Securities Limited	07/07/2025	3	279.60	11:17:19	00076132849TRLO0	XLON
Numis Securities Limited	07/07/2025	523	279.80	11:18:35	00076132923TRLO0	BATE
Numis Securities Limited	07/07/2025	107	279.60	11:35:33	00076133250TRLO0	XLON

Numis Securities Limited	07/07/2025	1174	279.60	11:35:33	00076133249TRLO0	XLON
Numis Securities Limited	07/07/2025	1212	279.60	11:35:33	00076133248TRLO0	XLON
Numis Securities Limited	07/07/2025	174	280.60	11:38:27	00076133331TRLO0	BATE
Numis Securities Limited	07/07/2025	1219	280.60	11:38:46	00076133334TRLO0	XLON
Numis Securities Limited	07/07/2025	1419	280.60	11:38:46	00076133335TRLO0	BATE
Numis Securities Limited	07/07/2025	1096	280.40	11:40:37	00076133370TRLO0	BATE
Numis Securities Limited	07/07/2025	1184	280.40	11:40:37	00076133371TRLO0	XLON
Numis Securities Limited	07/07/2025	196	280.40	11:40:37	00076133372TRLO0	BATE
Numis Securities Limited	07/07/2025	75	280.40	11:40:37	00076133373TRLO0	XLON
Numis Securities Limited	07/07/2025	671	280.40	11:48:59	00076133554TRLO0	CHIX
Numis Securities Limited	07/07/2025	877	280.40	11:48:59	00076133550TRLO0	CHIX
Numis Securities Limited	07/07/2025	40	280.40	11:48:59	00076133553TRLO0	BATE
Numis Securities Limited	07/07/2025	1209	280.40	11:48:59	00076133551TRLO0	BATE
Numis Securities Limited	07/07/2025	1111	280.40	11:48:59	00076133552TRLO0	XLON
Numis Securities Limited	07/07/2025	255	280.40	11:48:59	00076133555TRLO0	XLON
Numis Securities Limited	07/07/2025	110	280.40	11:49:00	00076133558TRLO0	XLON
Numis Securities Limited	07/07/2025	1249	280.40	11:49:00	00076133557TRLO0	XLON
Numis Securities Limited	07/07/2025	840	280.40	11:49:00	00076133556TRLO0	XLON
Numis Securities Limited	07/07/2025	1252	280.60	12:03:42	00076134225TRLO0	XLON
Numis Securities Limited	07/07/2025	300	280.40	12:03:42	00076134226TRLO0	BATE
Numis Securities Limited	07/07/2025	1252	280.40	12:03:42	00076134227TRLO0	XLON
Numis Securities Limited	07/07/2025	806	280.60	12:03:42	00076134228TRLO0	BATE
Numis Securities Limited	07/07/2025	127	281.00	12:04:23	00076134234TRLO0	XLON
Numis Securities Limited	07/07/2025	1330	281.00	12:04:37	00076134239TRLO0	XLON
Numis Securities Limited	07/07/2025	1251	281.20	12:07:12	00076134350TRLO0	XLON
Numis Securities Limited	07/07/2025	1240	281.00	12:09:48	00076134432TRLO0	XLON
Numis Securities Limited	07/07/2025	1330	280.60	12:22:10	00076134726TRLO0	BATE
Numis Securities Limited	07/07/2025	1280	280.60	12:22:10	00076134727TRLO0	XLON
Numis Securities Limited	07/07/2025	157	280.40	12:34:24	00076135065TRLO0	BATE
Numis Securities Limited	07/07/2025	121	280.40	12:34:24	00076135064TRLO0	BATE
Numis Securities Limited	07/07/2025	33	280.60	12:34:24	00076135066TRLO0	BATE
Numis Securities Limited	07/07/2025	30000	280.30	12:38:28	00076135133TRLO0	XLON
Numis Securities Limited	07/07/2025	1269	280.00	12:44:46	00076135315TRLO0	CHIX
Numis Securities Limited	07/07/2025	1374	280.00	12:44:46	00076135316TRLO0	XLON
Numis Securities Limited	07/07/2025	118	279.20	13:30:44	00076136597TRLO0	BATE
Numis Securities Limited	07/07/2025	731	279.20	13:30:44	00076136596TRLO0	BATE
Numis Securities Limited	07/07/2025	26	279.20	13:30:44	00076136595TRLO0	BATE
Numis Securities Limited	07/07/2025	487	279.20	13:30:44	00076136594TRLO0	BATE
Numis Securities Limited	07/07/2025	860	279.00	13:35:35	00076136706TRLO0	XLON
Numis Securities Limited	07/07/2025	392	279.00	13:35:35	00076136705TRLO0	XLON
Numis Securities Limited	07/07/2025	262	278.40	13:50:20	00076137261TRLO0	BATE
Numis Securities Limited	07/07/2025	1358	278.40	13:59:18	00076137427TRLO0	CHIX
Numis Securities Limited	07/07/2025	1032	278.40	13:59:18	00076137426TRLO0	BATE
Numis Securities Limited	07/07/2025	1351	279.00	14:04:02	00076137535TRLO0	XLON
Numis Securities Limited	07/07/2025	284	279.00	14:05:06	00076137591TRLO0	BATE
Numis Securities Limited	07/07/2025	804	279.40	14:17:45	00076137899TRLO0	CHIX
Numis Securities Limited	07/07/2025	114	279.40	14:17:45	00076137898TRLO0	CHIX
Numis Securities Limited	07/07/2025	97	279.40	14:17:45	00076137897TRLO0	CHIX
Numis Securities Limited	07/07/2025	389	279.60	14:20:37	00076137984TRLO0	XLON
Numis Securities Limited	07/07/2025	378	279.60	14:20:52	00076137993TRLO0	CHIX
Numis Securities Limited	07/07/2025	3	279.80	14:33:24	00076138415TRLO0	BATE
Numis Securities Limited	07/07/2025	377	279.80	14:33:24	00076138416TRLO0	XLON
Numis Securities Limited	07/07/2025	1988	279.80	14:33:24	00076138417TRLO0	XLON
Numis Securities Limited	07/07/2025	1379	279.60	14:34:03	00076138427TRLO0	CHIX
Numis Securities Limited	07/07/2025	1120	279.60	14:34:03	00076138428TRLO0	XLON
Numis Securities Limited	07/07/2025	1102	279.60	14:35:00	00076138452TRLO0	XLON
Numis Securities Limited	07/07/2025	659	280.00	14:41:41	00076138736TRLO0	XLON
Numis Securities Limited	07/07/2025	468	280.00	14:41:41	00076138735TRLO0	XLON
Numis Securities Limited	07/07/2025	132	280.00	14:41:41	00076138734TRLO0	XLON
Numis Securities Limited	07/07/2025	34	280.00	14:41:41	00076138733TRLO0	XLON
Numis Securities Limited	07/07/2025	305	280.00	14:43:07	00076138786TRLO0	XLON
Numis Securities Limited	07/07/2025	3296	280.00	14:43:07	00076138785TRLO0	XLON
Numis Securities Limited	07/07/2025	1413	279.80	14:43:16	00076138793TRLO0	BATE
Numis Securities Limited	07/07/2025	47	279.80	14:43:16	00076138794TRLO0	CHIX
Numis Securities Limited	07/07/2025	317	279.80	14:43:16	00076138795TRLO0	XLON
Numis Securities Limited	07/07/2025	2860	280.00	14:43:17	00076138813TRLO0	XLON
Numis Securities Limited	07/07/2025	3108	280.00	14:43:17	00076138811TRLO0	XLON
Numis Securities Limited	07/07/2025	1893	280.00	14:43:17	00076138816TRLO0	XLON
Numis Securities Limited	07/07/2025	1504	280.00	14:43:17	00076138819TRLO0	XLON

Numis Securities Limited	07/07/2025	55	280.00	14:43:25	00076138829TRLOO	CHIX
Numis Securities Limited	07/07/2025	1218	280.00	14:43:25	00076138830TRLOO	XLON
Numis Securities Limited	07/07/2025	908	280.00	14:43:25	00076138831TRLOO	XLON
Numis Securities Limited	07/07/2025	1294	280.00	14:45:29	00076138906TRLOO	XLON
Numis Securities Limited	07/07/2025	87	280.20	14:49:13	00076139139TRLOO	XLON
Numis Securities Limited	07/07/2025	2	280.20	14:50:44	00076139250TRLOO	BATE
Numis Securities Limited	07/07/2025	141	280.20	14:50:44	00076139251TRLOO	BATE
Numis Securities Limited	07/07/2025	1260	280.00	14:50:44	00076139253TRLOO	CHIX
Numis Securities Limited	07/07/2025	156	280.00	14:50:44	00076139252TRLOO	CHIX
Numis Securities Limited	07/07/2025	1133	280.00	14:50:44	00076139256TRLOO	XLON
Numis Securities Limited	07/07/2025	26	280.20	14:50:44	00076139258TRLOO	BATE
Numis Securities Limited	07/07/2025	25	280.20	14:50:44	00076139257TRLOO	BATE
Numis Securities Limited	07/07/2025	25	280.20	14:50:44	00076139255TRLOO	BATE
Numis Securities Limited	07/07/2025	1	280.20	14:50:44	00076139254TRLOO	BATE
Numis Securities Limited	07/07/2025	1447	279.80	14:50:44	00076139259TRLOO	BATE
Numis Securities Limited	07/07/2025	1920	279.80	14:50:44	00076139260TRLOO	XLON
Numis Securities Limited	07/07/2025	1362	279.60	14:50:51	00076139271TRLOO	XLON
Numis Securities Limited	07/07/2025	140	279.40	15:03:52	00076139898TRLOO	BATE
Numis Securities Limited	07/07/2025	717	279.40	15:03:52	00076139899TRLOO	XLON
Numis Securities Limited	07/07/2025	550	279.20	15:08:52	00076140087TRLOO	CHIX
Numis Securities Limited	07/07/2025	829	279.20	15:08:52	00076140085TRLOO	CHIX
Numis Securities Limited	07/07/2025	1140	279.20	15:08:52	00076140088TRLOO	XLON
Numis Securities Limited	07/07/2025	1140	279.40	15:08:52	00076140086TRLOO	XLON
Numis Securities Limited	07/07/2025	246	279.60	15:14:45	00076140264TRLOO	XLON
Numis Securities Limited	07/07/2025	266	279.60	15:14:45	00076140266TRLOO	XLON
Numis Securities Limited	07/07/2025	673	279.60	15:14:45	00076140265TRLOO	XLON
Numis Securities Limited	07/07/2025	505	279.40	15:15:30	00076140293TRLOO	XLON
Numis Securities Limited	07/07/2025	504	279.40	15:16:26	00076140348TRLOO	BATE
Numis Securities Limited	07/07/2025	26	279.40	15:27:22	00076140823TRLOO	XLON
Numis Securities Limited	07/07/2025	1541	279.40	15:27:22	00076140822TRLOO	CHIX
Numis Securities Limited	07/07/2025	925	279.40	15:27:22	00076140821TRLOO	BATE
Numis Securities Limited	07/07/2025	1112	279.40	15:27:22	00076140825TRLOO	XLON
Numis Securities Limited	07/07/2025	646	279.40	15:27:22	00076140824TRLOO	XLON
Numis Securities Limited	07/07/2025	519	279.40	15:31:51	00076141037TRLOO	BATE
Numis Securities Limited	07/07/2025	1207	279.60	15:32:22	00076141076TRLOO	XLON
Numis Securities Limited	07/07/2025	26	279.60	15:32:22	00076141075TRLOO	XLON
Numis Securities Limited	07/07/2025	509	279.40	15:32:48	00076141096TRLOO	BATE
Numis Securities Limited	07/07/2025	1199	279.40	15:32:48	00076141098TRLOO	XLON
Numis Securities Limited	07/07/2025	428	279.40	15:32:48	00076141097TRLOO	BATE
Numis Securities Limited	07/07/2025	1177	279.40	15:48:34	00076141984TRLOO	XLON
Numis Securities Limited	07/07/2025	128	279.40	15:49:27	00076142016TRLOO	XLON
Numis Securities Limited	07/07/2025	1284	279.40	15:49:27	00076142015TRLOO	XLON
Numis Securities Limited	07/07/2025	1448	279.40	15:52:44	00076142125TRLOO	CHIX
Numis Securities Limited	07/07/2025	1493	279.40	15:52:44	00076142126TRLOO	BATE
Numis Securities Limited	07/07/2025	634	279.40	15:52:44	00076142127TRLOO	XLON
Numis Securities Limited	07/07/2025	567	279.40	15:52:44	00076142128TRLOO	XLON
Numis Securities Limited	07/07/2025	1320	279.00	15:56:26	00076142413TRLOO	XLON
Numis Securities Limited	07/07/2025	1072	279.00	15:56:26	00076142412TRLOO	XLON
Numis Securities Limited	07/07/2025	129	279.00	15:56:26	00076142411TRLOO	XLON
Numis Securities Limited	07/07/2025	72	279.20	15:56:26	00076142415TRLOO	XLON
Numis Securities Limited	07/07/2025	36	279.20	15:56:26	00076142414TRLOO	XLON
Numis Securities Limited	07/07/2025	955	279.40	15:56:26	00076142417TRLOO	XLON
Numis Securities Limited	07/07/2025	120	279.40	15:56:26	00076142416TRLOO	XLON
Numis Securities Limited	07/07/2025	391	279.40	16:04:21	00076142843TRLOO	XLON
Numis Securities Limited	07/07/2025	243	279.40	16:04:21	00076142842TRLOO	XLON
Numis Securities Limited	07/07/2025	70	279.40	16:05:21	00076142916TRLOO	XLON
Numis Securities Limited	07/07/2025	1104	279.40	16:05:57	00076142955TRLOO	XLON
Numis Securities Limited	07/07/2025	1035	279.40	16:05:57	00076142954TRLOO	XLON
Numis Securities Limited	07/07/2025	53	279.40	16:05:57	00076142953TRLOO	XLON
Numis Securities Limited	07/07/2025	26	279.40	16:05:57	00076142952TRLOO	XLON
Numis Securities Limited	07/07/2025	1463	279.20	16:07:59	00076143064TRLOO	BATE
Numis Securities Limited	07/07/2025	815	279.20	16:07:59	00076143065TRLOO	CHIX
Numis Securities Limited	07/07/2025	1303	279.20	16:08:59	00076143106TRLOO	XLON
Numis Securities Limited	07/07/2025	1182	279.20	16:10:59	00076143200TRLOO	XLON
Numis Securities Limited	07/07/2025	1283	279.20	16:12:21	00076143231TRLOO	XLON
Numis Securities Limited	07/07/2025	2	279.20	16:12:21	00076143230TRLOO	XLON
Numis Securities Limited	07/07/2025	40	279.20	16:14:05	00076143289TRLOO	CHIX
Numis Securities Limited	07/07/2025	2	279.20	16:15:03	00076143335TRLOO	XLON
Numis Securities Limited	07/07/2025	10	279.20	16:17:45	00076143471TRLOO	XLON

Numis Securities Limited	07/07/2025	838	279.20	16:18:09	00076143486TRLO0	XLON
Numis Securities Limited	07/07/2025	1033	279.20	16:18:23	00076143504TRLO0	CHIX
Numis Securities Limited	07/07/2025	511	279.20	16:18:23	00076143505TRLO0	BATE
Numis Securities Limited	07/07/2025	1271	279.20	16:18:23	00076143509TRLO0	XLON
Numis Securities Limited	07/07/2025	1234	279.20	16:18:23	00076143508TRLO0	XLON
Numis Securities Limited	07/07/2025	250	279.20	16:18:23	00076143507TRLO0	XLON
Numis Securities Limited	07/07/2025	1162	279.20	16:18:23	00076143506TRLO0	XLON
Numis Securities Limited	07/07/2025	1830	279.20	16:23:08	00076143704TRLO0	XLON