

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



DATE OF PURCHASE	29/07/2025
TOTAL SHARES	180,000
High	268.80
Low	263.00
VWAP	264.48

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	264.4939	108,862	263.00	268.80
Chi-X (CXE)	264.3804	21,138	263.00	266.20
BATS (BXE)	264.4790	50,000	263.20	266.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	29/07/2025	133	268.60	08:22:30	00076414131TRLOO	XLON
Numis Securities Limited	29/07/2025	203	268.60	08:22:30	00076414135TRLOO	XLON
Numis Securities Limited	29/07/2025	44	268.60	08:22:30	00076414134TRLOO	XLON
Numis Securities Limited	29/07/2025	2526	268.60	08:22:30	00076414133TRLOO	XLON
Numis Securities Limited	29/07/2025	1316	268.60	08:22:30	00076414132TRLOO	XLON
Numis Securities Limited	29/07/2025	4640	268.80	08:22:30	00076414136TRLOO	XLON
Numis Securities Limited	29/07/2025	35	266.20	08:59:19	00076415293TRLOO	CHIX
Numis Securities Limited	29/07/2025	1405	265.60	09:02:45	00076415405TRLOO	CHIX
Numis Securities Limited	29/07/2025	732	265.60	09:02:45	00076415407TRLOO	BATE
Numis Securities Limited	29/07/2025	619	265.60	09:02:45	00076415406TRLOO	BATE
Numis Securities Limited	29/07/2025	1373	264.40	09:09:46	00076415591TRLOO	BATE
Numis Securities Limited	29/07/2025	1239	264.20	09:23:47	00076415983TRLOO	BATE
Numis Securities Limited	29/07/2025	16	264.20	09:23:47	00076415982TRLOO	BATE
Numis Securities Limited	29/07/2025	1445	264.40	09:38:36	00076416588TRLOO	CHIX
Numis Securities Limited	29/07/2025	1460	263.80	09:57:10	00076417126TRLOO	BATE
Numis Securities Limited	29/07/2025	15000	263.70	10:11:13	00076417549TRLOO	XLON
Numis Securities Limited	29/07/2025	1581	263.40	10:15:00	00076417770TRLOO	XLON
Numis Securities Limited	29/07/2025	1480	263.40	10:15:00	00076417769TRLOO	BATE
Numis Securities Limited	29/07/2025	1455	263.20	10:16:34	00076417861TRLOO	BATE
Numis Securities Limited	29/07/2025	1300	263.00	10:16:34	00076417862TRLOO	XLON
Numis Securities Limited	29/07/2025	1311	263.00	10:17:29	00076417942TRLOO	XLON
Numis Securities Limited	29/07/2025	229	263.00	10:17:29	00076417943TRLOO	XLON
Numis Securities Limited	29/07/2025	1310	263.00	10:23:48	00076418219TRLOO	CHIX
Numis Securities Limited	29/07/2025	1432	263.00	10:23:48	00076418220TRLOO	XLON
Numis Securities Limited	29/07/2025	1190	263.60	10:53:47	00076419076TRLOO	XLON
Numis Securities Limited	29/07/2025	1343	263.60	10:53:47	00076419075TRLOO	XLON
Numis Securities Limited	29/07/2025	1259	263.40	10:55:07	00076419127TRLOO	XLON
Numis Securities Limited	29/07/2025	116	263.40	10:55:57	00076419153TRLOO	BATE
Numis Securities Limited	29/07/2025	168	263.40	10:56:36	00076419165TRLOO	BATE
Numis Securities Limited	29/07/2025	205	263.40	10:57:31	00076419187TRLOO	BATE
Numis Securities Limited	29/07/2025	1	263.40	10:59:27	00076419276TRLOO	BATE
Numis Securities Limited	29/07/2025	855	263.40	11:33:00	00076420025TRLOO	XLON
Numis Securities Limited	29/07/2025	381	263.40	11:33:00	00076420023TRLOO	XLON
Numis Securities Limited	29/07/2025	268	263.40	11:33:00	00076420021TRLOO	XLON
Numis Securities Limited	29/07/2025	1276	263.40	11:33:00	00076420018TRLOO	CHIX
Numis Securities Limited	29/07/2025	1503	263.40	11:33:00	00076420024TRLOO	BATE
Numis Securities Limited	29/07/2025	179	263.40	11:33:00	00076420022TRLOO	BATE

Numis Securities Limited	29/07/2025	1261	263.40	11:33:00	00076420020TRLOO	BATE
Numis Securities Limited	29/07/2025	339	263.40	11:33:00	00076420019TRLOO	BATE
Numis Securities Limited	29/07/2025	674	263.40	11:33:00	00076420017TRLOO	BATE
Numis Securities Limited	29/07/2025	100	263.20	11:51:36	00076420493TRLOO	BATE
Numis Securities Limited	29/07/2025	763	263.40	11:56:06	00076420545TRLOO	CHIX
Numis Securities Limited	29/07/2025	1196	263.40	12:02:23	00076420812TRLOO	XLON
Numis Securities Limited	29/07/2025	1179	263.40	12:02:23	00076420811TRLOO	XLON
Numis Securities Limited	29/07/2025	628	263.40	12:02:23	00076420810TRLOO	CHIX
Numis Securities Limited	29/07/2025	1243	263.20	12:19:10	00076421377TRLOO	XLON
Numis Securities Limited	29/07/2025	1349	263.20	12:19:10	00076421374TRLOO	BATE
Numis Securities Limited	29/07/2025	251	263.20	12:19:10	00076421375TRLOO	BATE
Numis Securities Limited	29/07/2025	1224	263.20	12:19:10	00076421376TRLOO	BATE
Numis Securities Limited	29/07/2025	6	263.40	12:25:33	00076421737TRLOO	BATE
Numis Securities Limited	29/07/2025	1369	263.80	12:26:02	00076421746TRLOO	XLON
Numis Securities Limited	29/07/2025	783	263.80	12:28:00	00076421825TRLOO	XLON
Numis Securities Limited	29/07/2025	614	263.80	12:28:00	00076421824TRLOO	XLON
Numis Securities Limited	29/07/2025	1498	263.60	12:34:59	00076422042TRLOO	CHIX
Numis Securities Limited	29/07/2025	1281	263.60	12:34:59	00076422041TRLOO	BATE
Numis Securities Limited	29/07/2025	1271	263.60	12:34:59	00076422047TRLOO	XLON
Numis Securities Limited	29/07/2025	899	263.60	12:34:59	00076422046TRLOO	XLON
Numis Securities Limited	29/07/2025	43	263.60	12:34:59	00076422045TRLOO	XLON
Numis Securities Limited	29/07/2025	20	263.60	12:34:59	00076422044TRLOO	XLON
Numis Securities Limited	29/07/2025	274	263.60	12:34:59	00076422043TRLOO	XLON
Numis Securities Limited	29/07/2025	64	263.80	13:13:52	00076423584TRLOO	XLON
Numis Securities Limited	29/07/2025	1332	263.80	13:13:52	00076423583TRLOO	XLON
Numis Securities Limited	29/07/2025	1355	263.80	13:13:52	00076423582TRLOO	CHIX
Numis Securities Limited	29/07/2025	80	263.60	13:13:55	00076423588TRLOO	XLON
Numis Securities Limited	29/07/2025	1437	263.60	13:13:55	00076423587TRLOO	XLON
Numis Securities Limited	29/07/2025	444	263.80	13:14:01	00076423589TRLOO	BATE
Numis Securities Limited	29/07/2025	1494	263.80	13:14:01	00076423590TRLOO	BATE
Numis Securities Limited	29/07/2025	1238	264.80	13:27:10	00076423919TRLOO	XLON
Numis Securities Limited	29/07/2025	30	264.80	13:29:10	00076424048TRLOO	XLON
Numis Securities Limited	29/07/2025	28	264.80	13:29:10	00076424047TRLOO	XLON
Numis Securities Limited	29/07/2025	1265	264.80	13:29:10	00076424046TRLOO	XLON
Numis Securities Limited	29/07/2025	3589	266.00	14:04:31	00076425526TRLOO	BATE
Numis Securities Limited	29/07/2025	1600	266.00	14:04:31	00076425525TRLOO	BATE
Numis Securities Limited	29/07/2025	1400	265.80	14:04:48	00076425528TRLOO	CHIX
Numis Securities Limited	29/07/2025	2401	265.80	14:04:48	00076425530TRLOO	XLON
Numis Securities Limited	29/07/2025	1201	265.80	14:04:48	00076425529TRLOO	XLON
Numis Securities Limited	29/07/2025	145	265.80	14:04:48	00076425531TRLOO	XLON
Numis Securities Limited	29/07/2025	1106	265.80	14:08:14	00076425688TRLOO	BATE
Numis Securities Limited	29/07/2025	28	265.80	14:08:14	00076425687TRLOO	BATE
Numis Securities Limited	29/07/2025	163	265.80	14:08:14	00076425686TRLOO	BATE
Numis Securities Limited	29/07/2025	131	265.80	14:08:14	00076425691TRLOO	XLON
Numis Securities Limited	29/07/2025	554	265.80	14:08:14	00076425690TRLOO	XLON
Numis Securities Limited	29/07/2025	1500	265.80	14:08:14	00076425689TRLOO	XLON
Numis Securities Limited	29/07/2025	1397	265.80	14:17:08	00076426166TRLOO	XLON
Numis Securities Limited	29/07/2025	1303	265.80	14:17:08	00076426165TRLOO	CHIX
Numis Securities Limited	29/07/2025	630	265.60	14:17:09	00076426169TRLOO	BATE
Numis Securities Limited	29/07/2025	752	265.60	14:17:09	00076426168TRLOO	BATE
Numis Securities Limited	29/07/2025	1396	266.20	14:31:01	00076426849TRLOO	BATE
Numis Securities Limited	29/07/2025	1230	266.00	14:31:01	00076426852TRLOO	XLON
Numis Securities Limited	29/07/2025	175	266.00	14:31:01	00076426851TRLOO	XLON
Numis Securities Limited	29/07/2025	1204	266.00	14:31:01	00076426850TRLOO	XLON
Numis Securities Limited	29/07/2025	1332	265.80	14:31:01	00076426854TRLOO	XLON
Numis Securities Limited	29/07/2025	98	265.80	14:31:01	00076426853TRLOO	XLON
Numis Securities Limited	29/07/2025	1460	265.60	14:39:01	00076427295TRLOO	BATE
Numis Securities Limited	29/07/2025	1312	265.60	14:42:00	00076427437TRLOO	XLON
Numis Securities Limited	29/07/2025	669	265.40	14:43:42	00076427512TRLOO	BATE
Numis Securities Limited	29/07/2025	853	265.40	14:43:42	00076427511TRLOO	BATE
Numis Securities Limited	29/07/2025	1345	265.40	14:43:42	00076427513TRLOO	XLON
Numis Securities Limited	29/07/2025	846	265.20	14:54:05	00076428119TRLOO	CHIX
Numis Securities Limited	29/07/2025	558	265.20	14:54:05	00076428117TRLOO	CHIX
Numis Securities Limited	29/07/2025	732	265.20	14:54:05	00076428118TRLOO	BATE
Numis Securities Limited	29/07/2025	724	265.20	14:54:05	00076428116TRLOO	BATE
Numis Securities Limited	29/07/2025	1387	265.20	14:54:05	00076428121TRLOO	XLON
Numis Securities Limited	29/07/2025	1183	265.20	14:54:05	00076428120TRLOO	XLON
Numis Securities Limited	29/07/2025	1372	265.00	15:02:24	00076428789TRLOO	XLON
Numis Securities Limited	29/07/2025	1238	265.00	15:02:24	00076428787TRLOO	XLON

Numis Securities Limited	29/07/2025	279	265.00	15:02:24	00076428788TRLOO	CHIX
Numis Securities Limited	29/07/2025	1202	265.00	15:02:24	00076428784TRLOO	CHIX
Numis Securities Limited	29/07/2025	1525	265.00	15:02:24	00076428785TRLOO	BATE
Numis Securities Limited	29/07/2025	1418	265.20	15:14:51	00076429582TRLOO	XLON
Numis Securities Limited	29/07/2025	1301	265.40	15:15:32	00076429637TRLOO	BATE
Numis Securities Limited	29/07/2025	1539	265.40	15:19:49	00076429898TRLOO	CHIX
Numis Securities Limited	29/07/2025	1499	265.40	15:19:49	00076429897TRLOO	BATE
Numis Securities Limited	29/07/2025	1320	265.40	15:19:57	00076429901TRLOO	XLON
Numis Securities Limited	29/07/2025	1176	265.40	15:23:57	00076430050TRLOO	XLON
Numis Securities Limited	29/07/2025	28	265.40	15:23:57	00076430049TRLOO	XLON
Numis Securities Limited	29/07/2025	1356	265.20	15:23:57	00076430051TRLOO	XLON
Numis Securities Limited	29/07/2025	1356	265.20	15:23:57	00076430052TRLOO	BATE
Numis Securities Limited	29/07/2025	78	265.20	15:23:57	00076430053TRLOO	XLON
Numis Securities Limited	29/07/2025	855	265.00	15:30:11	00076430341TRLOO	XLON
Numis Securities Limited	29/07/2025	391	265.00	15:30:11	00076430340TRLOO	XLON
Numis Securities Limited	29/07/2025	1623	265.00	15:30:11	00076430339TRLOO	XLON
Numis Securities Limited	29/07/2025	1232	264.60	15:35:57	00076430666TRLOO	BATE
Numis Securities Limited	29/07/2025	28	264.60	15:35:57	00076430665TRLOO	BATE
Numis Securities Limited	29/07/2025	28	264.60	15:35:57	00076430664TRLOO	BATE
Numis Securities Limited	29/07/2025	822	264.40	15:37:11	00076430755TRLOO	XLON
Numis Securities Limited	29/07/2025	1181	264.40	15:37:11	00076430757TRLOO	XLON
Numis Securities Limited	29/07/2025	369	264.40	15:37:11	00076430756TRLOO	XLON
Numis Securities Limited	29/07/2025	1481	264.20	15:37:11	00076430758TRLOO	XLON
Numis Securities Limited	29/07/2025	1338	264.20	15:37:11	00076430759TRLOO	CHIX
Numis Securities Limited	29/07/2025	1163	264.00	15:37:11	00076430765TRLOO	BATE
Numis Securities Limited	29/07/2025	28	264.00	15:37:11	00076430764TRLOO	BATE
Numis Securities Limited	29/07/2025	252	264.00	15:37:11	00076430763TRLOO	BATE
Numis Securities Limited	29/07/2025	1188	263.80	15:52:22	00076431715TRLOO	XLON
Numis Securities Limited	29/07/2025	1433	263.80	15:52:22	00076431714TRLOO	XLON
Numis Securities Limited	29/07/2025	1185	263.80	15:52:22	00076431713TRLOO	XLON
Numis Securities Limited	29/07/2025	2649	263.60	15:52:22	00076431716TRLOO	XLON
Numis Securities Limited	29/07/2025	83	264.00	15:58:11	00076432257TRLOO	BATE
Numis Securities Limited	29/07/2025	396	264.00	15:58:11	00076432256TRLOO	BATE
Numis Securities Limited	29/07/2025	633	264.00	15:58:11	00076432255TRLOO	BATE
Numis Securities Limited	29/07/2025	633	264.00	15:58:11	00076432254TRLOO	BATE
Numis Securities Limited	29/07/2025	7	264.00	15:58:11	00076432253TRLOO	BATE
Numis Securities Limited	29/07/2025	1486	264.00	16:01:12	00076432511TRLOO	XLON
Numis Securities Limited	29/07/2025	1370	264.00	16:01:22	00076432559TRLOO	BATE
Numis Securities Limited	29/07/2025	1438	264.00	16:02:12	00076432610TRLOO	XLON
Numis Securities Limited	29/07/2025	162	264.00	16:02:12	00076432611TRLOO	BATE
Numis Securities Limited	29/07/2025	1033	264.00	16:02:12	00076432612TRLOO	BATE
Numis Securities Limited	29/07/2025	1400	263.80	16:02:46	00076432665TRLOO	XLON
Numis Securities Limited	29/07/2025	1172	263.80	16:02:46	00076432664TRLOO	XLON
Numis Securities Limited	29/07/2025	1385	263.80	16:02:46	00076432663TRLOO	CHIX
Numis Securities Limited	29/07/2025	810	263.60	16:04:47	00076432876TRLOO	BATE
Numis Securities Limited	29/07/2025	667	263.80	16:04:47	00076432877TRLOO	XLON
Numis Securities Limited	29/07/2025	1218	263.60	16:04:47	00076432879TRLOO	XLON
Numis Securities Limited	29/07/2025	727	263.60	16:04:47	00076432878TRLOO	BATE
Numis Securities Limited	29/07/2025	1292	263.60	16:09:47	00076433258TRLOO	XLON
Numis Securities Limited	29/07/2025	1311	263.40	16:09:47	00076433261TRLOO	XLON
Numis Securities Limited	29/07/2025	68	263.40	16:09:47	00076433260TRLOO	XLON
Numis Securities Limited	29/07/2025	13	263.40	16:12:47	00076433678TRLOO	XLON
Numis Securities Limited	29/07/2025	15	263.40	16:12:47	00076433677TRLOO	XLON
Numis Securities Limited	29/07/2025	45	263.40	16:12:47	00076433676TRLOO	XLON
Numis Securities Limited	29/07/2025	28	263.40	16:12:48	00076433680TRLOO	XLON
Numis Securities Limited	29/07/2025	1295	263.40	16:12:48	00076433681TRLOO	XLON
Numis Securities Limited	29/07/2025	394	263.40	16:12:48	00076433682TRLOO	XLON
Numis Securities Limited	29/07/2025	793	263.20	16:13:47	00076433754TRLOO	CHIX
Numis Securities Limited	29/07/2025	288	263.20	16:13:47	00076433755TRLOO	XLON
Numis Securities Limited	29/07/2025	1137	263.20	16:13:47	00076433756TRLOO	XLON
Numis Securities Limited	29/07/2025	131	263.40	16:13:52	00076433760TRLOO	BATE
Numis Securities Limited	29/07/2025	543	263.40	16:13:52	00076433759TRLOO	BATE
Numis Securities Limited	29/07/2025	591	263.40	16:13:52	00076433758TRLOO	BATE
Numis Securities Limited	29/07/2025	1367	263.20	16:15:47	00076433998TRLOO	XLON
Numis Securities Limited	29/07/2025	1225	263.20	16:16:47	00076434059TRLOO	XLON
Numis Securities Limited	29/07/2025	3	263.20	16:16:47	00076434064TRLOO	CHIX
Numis Securities Limited	29/07/2025	198	263.20	16:16:47	00076434063TRLOO	CHIX
Numis Securities Limited	29/07/2025	208	263.20	16:16:47	00076434062TRLOO	CHIX
Numis Securities Limited	29/07/2025	371	263.20	16:16:47	00076434060TRLOO	CHIX

Numis Securities Limited	29/07/2025	383	263.20	16:16:47	00076434061TRLO0	BATE
Numis Securities Limited	29/07/2025	1239	263.00	16:18:22	00076434186TRLO0	XLON
Numis Securities Limited	29/07/2025	544	263.20	16:18:47	00076434200TRLO0	BATE
Numis Securities Limited	29/07/2025	458	263.20	16:18:47	00076434201TRLO0	BATE
Numis Securities Limited	29/07/2025	1448	263.00	16:19:22	00076434242TRLO0	XLON
Numis Securities Limited	29/07/2025	128	263.20	16:21:12	00076434367TRLO0	BATE
Numis Securities Limited	29/07/2025	129	263.20	16:21:12	00076434368TRLO0	BATE
Numis Securities Limited	29/07/2025	130	263.20	16:21:12	00076434369TRLO0	BATE
Numis Securities Limited	29/07/2025	103	263.00	16:21:22	00076434382TRLO0	XLON
Numis Securities Limited	29/07/2025	15	263.00	16:21:22	00076434383TRLO0	XLON
Numis Securities Limited	29/07/2025	1183	263.00	16:21:22	00076434384TRLO0	XLON
Numis Securities Limited	29/07/2025	4	263.20	16:22:22	00076434449TRLO0	BATE
Numis Securities Limited	29/07/2025	4	263.20	16:22:22	00076434450TRLO0	BATE
Numis Securities Limited	29/07/2025	28	263.00	16:22:22	00076434451TRLO0	XLON
Numis Securities Limited	29/07/2025	1377	263.00	16:22:22	00076434452TRLO0	XLON
Numis Securities Limited	29/07/2025	18	263.20	16:23:02	00076434521TRLO0	BATE
Numis Securities Limited	29/07/2025	28	263.00	16:23:07	00076434530TRLO0	XLON
Numis Securities Limited	29/07/2025	448	263.00	16:23:07	00076434531TRLO0	XLON