

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	08/07/2025
TOTAL SHARES	130,000
High	285.00
Low	278.40
VWAP	282.75

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	282.6707	70,000	278.40	285.00
Chi-X (CXE)	282.7204	20,000	279.80	285.00
BATS (BXE)	282.9087	40,000	279.40	285.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	08/07/2025	1328	278.40	08:23:43	00076144891TRLOO	XLON
Numis Securities Limited	08/07/2025	20	278.80	08:27:01	00076145105TRLOO	XLON
Numis Securities Limited	08/07/2025	1085	279.00	08:29:56	00076145158TRLOO	XLON
Numis Securities Limited	08/07/2025	14	279.00	08:30:07	00076145171TRLOO	XLON
Numis Securities Limited	08/07/2025	1248	279.00	08:36:50	00076145474TRLOO	XLON
Numis Securities Limited	08/07/2025	1102	279.20	08:38:34	00076145549TRLOO	XLON
Numis Securities Limited	08/07/2025	311	279.40	08:38:51	00076145557TRLOO	BATE
Numis Securities Limited	08/07/2025	16	279.40	08:44:43	00076145723TRLOO	XLON
Numis Securities Limited	08/07/2025	1118	279.40	08:44:43	00076145724TRLOO	XLON
Numis Securities Limited	08/07/2025	428	280.20	08:55:40	00076145972TRLOO	XLON
Numis Securities Limited	08/07/2025	926	280.20	08:55:40	00076145973TRLOO	XLON
Numis Securities Limited	08/07/2025	1514	280.20	08:57:32	00076146011TRLOO	BATE
Numis Securities Limited	08/07/2025	1146	280.00	08:57:32	00076146012TRLOO	XLON
Numis Securities Limited	08/07/2025	49	279.80	08:57:32	00076146013TRLOO	BATE
Numis Securities Limited	08/07/2025	526	279.80	08:57:32	00076146014TRLOO	CHIX
Numis Securities Limited	08/07/2025	727	279.80	08:57:32	00076146015TRLOO	CHIX
Numis Securities Limited	08/07/2025	212	279.80	08:57:32	00076146016TRLOO	CHIX
Numis Securities Limited	08/07/2025	1263	280.20	09:21:41	00076146710TRLOO	XLON
Numis Securities Limited	08/07/2025	1482	280.40	09:21:41	00076146709TRLOO	BATE
Numis Securities Limited	08/07/2025	1302	280.20	09:21:41	00076146708TRLOO	CHIX
Numis Securities Limited	08/07/2025	788	281.00	09:29:23	00076146831TRLOO	BATE
Numis Securities Limited	08/07/2025	612	281.00	09:30:13	00076146844TRLOO	BATE
Numis Securities Limited	08/07/2025	1329	281.00	09:30:13	00076146845TRLOO	BATE
Numis Securities Limited	08/07/2025	85	281.00	09:30:13	00076146846TRLOO	XLON
Numis Securities Limited	08/07/2025	1099	281.00	09:30:14	00076146847TRLOO	XLON
Numis Securities Limited	08/07/2025	1184	280.80	09:30:16	00076146848TRLOO	XLON
Numis Securities Limited	08/07/2025	86	282.80	10:00:24	00076147701TRLOO	XLON
Numis Securities Limited	08/07/2025	372	282.80	10:00:24	00076147702TRLOO	XLON
Numis Securities Limited	08/07/2025	59	283.60	10:01:43	00076147733TRLOO	XLON
Numis Securities Limited	08/07/2025	1174	283.60	10:01:43	00076147734TRLOO	XLON
Numis Securities Limited	08/07/2025	58	284.20	10:05:05	00076147839TRLOO	XLON
Numis Securities Limited	08/07/2025	1207	284.40	10:05:44	00076147850TRLOO	XLON
Numis Securities Limited	08/07/2025	93	284.40	10:05:44	00076147851TRLOO	XLON
Numis Securities Limited	08/07/2025	115	284.40	10:05:44	00076147852TRLOO	XLON
Numis Securities Limited	08/07/2025	322	284.40	10:05:44	00076147853TRLOO	XLON
Numis Securities Limited	08/07/2025	232	284.40	10:05:44	00076147854TRLOO	XLON
Numis Securities Limited	08/07/2025	330	284.40	10:05:44	00076147855TRLOO	XLON

Numis Securities Limited	08/07/2025	515	284.40	10:05:44	00076147856TRLOO	XLON
Numis Securities Limited	08/07/2025	1104	284.60	10:13:13	00076148189TRLOO	XLON
Numis Securities Limited	08/07/2025	1216	284.60	10:13:13	00076148190TRLOO	XLON
Numis Securities Limited	08/07/2025	1512	284.60	10:13:13	00076148188TRLOO	CHIX
Numis Securities Limited	08/07/2025	1280	285.00	11:04:55	00076149340TRLOO	XLON
Numis Securities Limited	08/07/2025	1208	285.00	11:04:55	00076149342TRLOO	XLON
Numis Securities Limited	08/07/2025	1094	285.00	11:04:55	00076149344TRLOO	XLON
Numis Securities Limited	08/07/2025	1141	285.00	11:04:55	00076149346TRLOO	XLON
Numis Securities Limited	08/07/2025	952	285.00	11:04:55	00076149338TRLOO	BATE
Numis Securities Limited	08/07/2025	1422	285.00	11:04:55	00076149339TRLOO	CHIX
Numis Securities Limited	08/07/2025	602	285.00	11:04:55	00076149341TRLOO	BATE
Numis Securities Limited	08/07/2025	1450	285.00	11:04:55	00076149343TRLOO	BATE
Numis Securities Limited	08/07/2025	1505	285.00	11:04:55	00076149345TRLOO	BATE
Numis Securities Limited	08/07/2025	1459	285.00	11:04:55	00076149347TRLOO	BATE
Numis Securities Limited	08/07/2025	914	283.80	11:05:23	00076149358TRLOO	XLON
Numis Securities Limited	08/07/2025	1111	283.80	11:05:35	00076149361TRLOO	XLON
Numis Securities Limited	08/07/2025	3	284.20	11:09:34	00076149408TRLOO	XLON
Numis Securities Limited	08/07/2025	1255	284.00	11:26:39	00076149822TRLOO	XLON
Numis Securities Limited	08/07/2025	744	283.80	11:26:39	00076149823TRLOO	BATE
Numis Securities Limited	08/07/2025	645	283.80	11:42:50	00076150182TRLOO	CHIX
Numis Securities Limited	08/07/2025	1135	284.00	11:58:47	00076150578TRLOO	XLON
Numis Securities Limited	08/07/2025	145	284.00	11:58:47	00076150579TRLOO	XLON
Numis Securities Limited	08/07/2025	12	284.00	11:58:47	00076150580TRLOO	XLON
Numis Securities Limited	08/07/2025	326	284.00	11:58:47	00076150581TRLOO	XLON
Numis Securities Limited	08/07/2025	739	284.00	11:58:47	00076150582TRLOO	XLON
Numis Securities Limited	08/07/2025	1361	284.00	11:58:47	00076150577TRLOO	BATE
Numis Securities Limited	08/07/2025	524	283.80	11:58:47	00076150583TRLOO	CHIX
Numis Securities Limited	08/07/2025	316	283.80	11:58:47	00076150584TRLOO	CHIX
Numis Securities Limited	08/07/2025	1111	283.60	11:58:55	00076150587TRLOO	XLON
Numis Securities Limited	08/07/2025	100	283.80	12:28:10	00076151116TRLOO	BATE
Numis Securities Limited	08/07/2025	150	283.80	12:28:10	00076151117TRLOO	BATE
Numis Securities Limited	08/07/2025	963	283.60	12:29:09	00076151128TRLOO	BATE
Numis Securities Limited	08/07/2025	526	283.60	12:29:09	00076151129TRLOO	BATE
Numis Securities Limited	08/07/2025	1297	283.40	12:53:32	00076151577TRLOO	CHIX
Numis Securities Limited	08/07/2025	171	283.40	12:53:32	00076151578TRLOO	CHIX
Numis Securities Limited	08/07/2025	172	283.80	12:59:10	00076151801TRLOO	BATE
Numis Securities Limited	08/07/2025	146	283.80	12:59:10	00076151802TRLOO	BATE
Numis Securities Limited	08/07/2025	1493	283.60	13:04:11	00076151965TRLOO	BATE
Numis Securities Limited	08/07/2025	817	283.60	13:10:49	00076152071TRLOO	BATE
Numis Securities Limited	08/07/2025	1219	283.60	13:10:50	00076152073TRLOO	XLON
Numis Securities Limited	08/07/2025	513	283.60	13:10:50	00076152072TRLOO	BATE
Numis Securities Limited	08/07/2025	15	283.20	13:11:24	00076152080TRLOO	XLON
Numis Securities Limited	08/07/2025	1222	283.20	13:12:10	00076152096TRLOO	XLON
Numis Securities Limited	08/07/2025	1373	282.20	13:23:10	00076152424TRLOO	BATE
Numis Securities Limited	08/07/2025	300	282.00	13:23:10	00076152425TRLOO	CHIX
Numis Securities Limited	08/07/2025	1091	282.00	13:23:10	00076152426TRLOO	CHIX
Numis Securities Limited	08/07/2025	26	282.00	13:28:47	00076152616TRLOO	XLON
Numis Securities Limited	08/07/2025	305	282.00	13:28:47	00076152617TRLOO	XLON
Numis Securities Limited	08/07/2025	517	282.00	13:29:26	00076152619TRLOO	XLON
Numis Securities Limited	08/07/2025	1263	282.60	13:54:18	00076153211TRLOO	BATE
Numis Securities Limited	08/07/2025	1535	282.60	13:54:18	00076153210TRLOO	CHIX
Numis Securities Limited	08/07/2025	200	282.40	13:54:19	00076153212TRLOO	XLON
Numis Securities Limited	08/07/2025	945	282.40	13:54:19	00076153213TRLOO	XLON
Numis Securities Limited	08/07/2025	254	282.00	13:56:42	00076153296TRLOO	XLON
Numis Securities Limited	08/07/2025	1135	282.00	13:56:42	00076153297TRLOO	XLON
Numis Securities Limited	08/07/2025	1340	282.00	13:56:42	00076153298TRLOO	BATE
Numis Securities Limited	08/07/2025	463	281.80	14:10:58	00076153714TRLOO	XLON
Numis Securities Limited	08/07/2025	674	281.80	14:11:56	00076153724TRLOO	XLON
Numis Securities Limited	08/07/2025	1466	281.80	14:11:56	00076153723TRLOO	BATE
Numis Securities Limited	08/07/2025	454	281.40	14:12:16	00076153725TRLOO	XLON
Numis Securities Limited	08/07/2025	739	281.40	14:12:16	00076153726TRLOO	XLON
Numis Securities Limited	08/07/2025	1304	281.00	14:18:13	00076153839TRLOO	XLON
Numis Securities Limited	08/07/2025	24	281.00	14:18:13	00076153840TRLOO	XLON
Numis Securities Limited	08/07/2025	880	281.00	14:28:06	00076154196TRLOO	CHIX
Numis Securities Limited	08/07/2025	1218	281.80	14:40:00	00076154674TRLOO	XLON
Numis Securities Limited	08/07/2025	1125	281.80	14:40:00	00076154675TRLOO	XLON
Numis Securities Limited	08/07/2025	1420	281.80	14:40:00	00076154673TRLOO	CHIX
Numis Securities Limited	08/07/2025	1277	281.60	14:40:00	00076154676TRLOO	BATE
Numis Securities Limited	08/07/2025	515	281.60	14:40:00	00076154677TRLOO	BATE

Numis Securities Limited	08/07/2025	121	282.20	14:42:28	00076154728TRLOO	XLON
Numis Securities Limited	08/07/2025	109	282.20	14:42:29	00076154729TRLOO	XLON
Numis Securities Limited	08/07/2025	131	282.20	14:42:43	00076154732TRLOO	XLON
Numis Securities Limited	08/07/2025	568	282.60	14:56:32	00076155518TRLOO	XLON
Numis Securities Limited	08/07/2025	170	282.60	14:56:32	00076155519TRLOO	XLON
Numis Securities Limited	08/07/2025	1212	282.40	14:56:32	00076155520TRLOO	XLON
Numis Securities Limited	08/07/2025	835	282.40	15:06:32	00076155992TRLOO	XLON
Numis Securities Limited	08/07/2025	100	282.60	15:06:33	00076155993TRLOO	BATE
Numis Securities Limited	08/07/2025	300	282.80	15:08:21	00076156075TRLOO	BATE
Numis Securities Limited	08/07/2025	1582	282.80	15:08:21	00076156076TRLOO	BATE
Numis Securities Limited	08/07/2025	430	282.80	15:08:26	00076156079TRLOO	CHIX
Numis Securities Limited	08/07/2025	1424	282.60	15:10:13	00076156141TRLOO	BATE
Numis Securities Limited	08/07/2025	1305	282.60	15:10:13	00076156140TRLOO	CHIX
Numis Securities Limited	08/07/2025	642	282.60	15:11:13	00076156157TRLOO	XLON
Numis Securities Limited	08/07/2025	17	282.60	15:11:29	00076156164TRLOO	XLON
Numis Securities Limited	08/07/2025	590	282.60	15:11:29	00076156165TRLOO	XLON
Numis Securities Limited	08/07/2025	630	282.60	15:11:29	00076156166TRLOO	XLON
Numis Securities Limited	08/07/2025	1128	282.80	15:24:30	00076156780TRLOO	XLON
Numis Securities Limited	08/07/2025	1231	282.80	15:24:30	00076156781TRLOO	XLON
Numis Securities Limited	08/07/2025	499	282.80	15:24:30	00076156778TRLOO	BATE
Numis Securities Limited	08/07/2025	824	282.80	15:24:30	00076156779TRLOO	BATE
Numis Securities Limited	08/07/2025	128	283.60	15:30:53	00076157081TRLOO	XLON
Numis Securities Limited	08/07/2025	140	283.60	15:30:53	00076157082TRLOO	XLON
Numis Securities Limited	08/07/2025	116	283.60	15:30:53	00076157083TRLOO	XLON
Numis Securities Limited	08/07/2025	348	283.60	15:30:53	00076157084TRLOO	XLON
Numis Securities Limited	08/07/2025	541	283.60	15:30:53	00076157085TRLOO	XLON
Numis Securities Limited	08/07/2025	1190	283.20	15:31:15	00076157110TRLOO	XLON
Numis Securities Limited	08/07/2025	322	283.20	15:31:15	00076157111TRLOO	XLON
Numis Securities Limited	08/07/2025	885	283.20	15:31:15	00076157112TRLOO	XLON
Numis Securities Limited	08/07/2025	766	283.20	15:31:15	00076157106TRLOO	BATE
Numis Securities Limited	08/07/2025	964	283.20	15:31:15	00076157108TRLOO	BATE
Numis Securities Limited	08/07/2025	820	283.20	15:31:15	00076157107TRLOO	CHIX
Numis Securities Limited	08/07/2025	554	283.20	15:31:15	00076157109TRLOO	CHIX
Numis Securities Limited	08/07/2025	1272	283.20	15:43:38	00076157914TRLOO	XLON
Numis Securities Limited	08/07/2025	1272	283.00	15:43:38	00076157916TRLOO	XLON
Numis Securities Limited	08/07/2025	330	283.00	15:43:38	00076157913TRLOO	BATE
Numis Securities Limited	08/07/2025	1048	283.00	15:43:38	00076157915TRLOO	BATE
Numis Securities Limited	08/07/2025	1355	283.40	15:45:29	00076158058TRLOO	XLON
Numis Securities Limited	08/07/2025	1330	283.80	15:51:42	00076158520TRLOO	XLON
Numis Securities Limited	08/07/2025	175	283.80	15:51:42	00076158518TRLOO	BATE
Numis Securities Limited	08/07/2025	1142	283.80	15:51:42	00076158519TRLOO	BATE
Numis Securities Limited	08/07/2025	26	283.40	15:52:16	00076158535TRLOO	XLON
Numis Securities Limited	08/07/2025	1131	283.40	15:52:47	00076158567TRLOO	XLON
Numis Securities Limited	08/07/2025	91	283.40	15:52:47	00076158568TRLOO	XLON
Numis Securities Limited	08/07/2025	1115	283.40	16:01:16	00076159052TRLOO	XLON
Numis Securities Limited	08/07/2025	382	283.40	16:02:16	00076159096TRLOO	XLON
Numis Securities Limited	08/07/2025	82	283.60	16:03:27	00076159174TRLOO	CHIX
Numis Securities Limited	08/07/2025	1273	283.60	16:04:13	00076159228TRLOO	CHIX
Numis Securities Limited	08/07/2025	1	283.40	16:04:13	00076159229TRLOO	BATE
Numis Securities Limited	08/07/2025	1366	283.40	16:04:13	00076159230TRLOO	BATE
Numis Securities Limited	08/07/2025	1252	283.40	16:04:13	00076159231TRLOO	XLON
Numis Securities Limited	08/07/2025	392	283.40	16:04:46	00076159256TRLOO	XLON
Numis Securities Limited	08/07/2025	122	283.40	16:08:46	00076159471TRLOO	XLON
Numis Securities Limited	08/07/2025	1307	283.60	16:10:00	00076159502TRLOO	XLON
Numis Securities Limited	08/07/2025	499	283.60	16:10:00	00076159503TRLOO	XLON
Numis Securities Limited	08/07/2025	73	283.60	16:10:00	00076159507TRLOO	CHIX
Numis Securities Limited	08/07/2025	73	283.60	16:10:00	00076159508TRLOO	CHIX
Numis Securities Limited	08/07/2025	127	283.60	16:10:00	00076159504TRLOO	XLON
Numis Securities Limited	08/07/2025	142	283.60	16:10:00	00076159505TRLOO	XLON
Numis Securities Limited	08/07/2025	656	283.40	16:10:23	00076159558TRLOO	BATE
Numis Securities Limited	08/07/2025	1153	283.40	16:10:51	00076159594TRLOO	XLON
Numis Securities Limited	08/07/2025	839	283.40	16:10:51	00076159592TRLOO	BATE
Numis Securities Limited	08/07/2025	1510	283.40	16:10:51	00076159593TRLOO	CHIX
Numis Securities Limited	08/07/2025	1167	283.20	16:13:41	00076159776TRLOO	XLON
Numis Securities Limited	08/07/2025	795	283.20	16:13:41	00076159775TRLOO	BATE
Numis Securities Limited	08/07/2025	1191	283.20	16:16:41	00076159968TRLOO	XLON
Numis Securities Limited	08/07/2025	917	283.00	16:16:56	00076159983TRLOO	BATE
Numis Securities Limited	08/07/2025	101	282.60	16:19:40	00076160395TRLOO	XLON
Numis Securities Limited	08/07/2025	530	282.60	16:21:33	00076160516TRLOO	XLON

Numis Securities Limited	08/07/2025	731	282.60	16:21:33	00076160517TRLO0	XLON
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