

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



DATE OF PURCHASE	30/07/2025
TOTAL SHARES	180,000
High	272.00
Low	263.60
VWAP	267.52

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	267.9299	100,000	263.60	272.00
Chi-X (CXE)	267.0307	30,000	264.40	271.20
BATS (BXE)	266.9858	50,000	264.20	271.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	30/07/2025	1252	267.60	08:26:17	00076437912TRLOO	XLON
Numis Securities Limited	30/07/2025	593	269.40	08:26:50	00076437918TRLOO	XLON
Numis Securities Limited	30/07/2025	214	269.40	08:26:50	00076437919TRLOO	XLON
Numis Securities Limited	30/07/2025	1182	269.00	08:26:58	00076437924TRLOO	XLON
Numis Securities Limited	30/07/2025	1352	271.20	08:33:09	00076438301TRLOO	XLON
Numis Securities Limited	30/07/2025	1223	271.20	08:33:09	00076438302TRLOO	XLON
Numis Securities Limited	30/07/2025	1000	271.20	08:33:09	00076438303TRLOO	XLON
Numis Securities Limited	30/07/2025	2568	272.00	08:33:09	00076438304TRLOO	XLON
Numis Securities Limited	30/07/2025	1249	271.20	08:34:25	00076438391TRLOO	XLON
Numis Securities Limited	30/07/2025	1398	271.40	08:34:25	00076438392TRLOO	XLON
Numis Securities Limited	30/07/2025	1303	270.20	08:36:12	00076438471TRLOO	XLON
Numis Securities Limited	30/07/2025	1845	270.00	08:36:12	00076438472TRLOO	XLON
Numis Securities Limited	30/07/2025	291	270.20	08:36:21	00076438484TRLOO	XLON
Numis Securities Limited	30/07/2025	1367	269.40	09:00:05	00076439228TRLOO	XLON
Numis Securities Limited	30/07/2025	171	268.60	09:05:16	00076439358TRLOO	BATE
Numis Securities Limited	30/07/2025	140	269.00	09:05:16	00076439359TRLOO	BATE
Numis Securities Limited	30/07/2025	1388	267.60	09:08:14	00076439438TRLOO	BATE
Numis Securities Limited	30/07/2025	519	267.40	09:08:14	00076439437TRLOO	CHIX
Numis Securities Limited	30/07/2025	1014	267.40	09:08:14	00076439439TRLOO	CHIX
Numis Securities Limited	30/07/2025	1302	267.20	09:33:45	00076440531TRLOO	XLON
Numis Securities Limited	30/07/2025	119	267.20	09:33:45	00076440532TRLOO	XLON
Numis Securities Limited	30/07/2025	1447	267.20	09:33:45	00076440530TRLOO	BATE
Numis Securities Limited	30/07/2025	1285	267.40	09:33:45	00076440529TRLOO	CHIX
Numis Securities Limited	30/07/2025	1360	267.40	09:48:45	00076440998TRLOO	BATE
Numis Securities Limited	30/07/2025	1230	266.20	09:49:03	00076441004TRLOO	XLON
Numis Securities Limited	30/07/2025	1408	266.40	09:49:03	00076441003TRLOO	BATE
Numis Securities Limited	30/07/2025	1326	266.20	10:31:27	00076442693TRLOO	CHIX
Numis Securities Limited	30/07/2025	10	265.80	10:31:28	00076442694TRLOO	CHIX
Numis Securities Limited	30/07/2025	1191	266.00	10:46:15	00076443291TRLOO	XLON
Numis Securities Limited	30/07/2025	1295	266.00	10:46:15	00076443290TRLOO	BATE
Numis Securities Limited	30/07/2025	1313	265.80	10:46:15	00076443292TRLOO	BATE
Numis Securities Limited	30/07/2025	1330	265.80	10:46:15	00076443293TRLOO	CHIX
Numis Securities Limited	30/07/2025	300	265.80	10:48:41	00076443412TRLOO	XLON
Numis Securities Limited	30/07/2025	1418	265.60	11:03:38	00076443912TRLOO	XLON
Numis Securities Limited	30/07/2025	829	265.60	11:03:38	00076443910TRLOO	CHIX
Numis Securities Limited	30/07/2025	658	265.60	11:03:38	00076443911TRLOO	CHIX
Numis Securities Limited	30/07/2025	1218	265.00	11:32:55	00076444858TRLOO	XLON

Numis Securities Limited	30/07/2025	1131	265.20	11:34:34	00076444902TRLOO	CHIX
Numis Securities Limited	30/07/2025	122	265.20	11:35:56	00076444939TRLOO	CHIX
Numis Securities Limited	30/07/2025	120	265.00	11:35:56	00076444940TRLOO	BATE
Numis Securities Limited	30/07/2025	1223	265.00	11:35:56	00076444942TRLOO	BATE
Numis Securities Limited	30/07/2025	558	264.40	11:38:10	00076445066TRLOO	BATE
Numis Securities Limited	30/07/2025	911	264.40	11:39:05	00076445082TRLOO	BATE
Numis Securities Limited	30/07/2025	1513	264.40	11:49:05	00076445474TRLOO	BATE
Numis Securities Limited	30/07/2025	789	264.20	11:52:25	00076445528TRLOO	BATE
Numis Securities Limited	30/07/2025	444	264.60	12:00:00	00076445726TRLOO	XLON
Numis Securities Limited	30/07/2025	825	264.60	12:00:00	00076445727TRLOO	XLON
Numis Securities Limited	30/07/2025	148	264.60	12:00:00	00076445732TRLOO	XLON
Numis Securities Limited	30/07/2025	367	264.20	12:00:00	00076445735TRLOO	XLON
Numis Securities Limited	30/07/2025	825	264.20	12:00:00	00076445742TRLOO	XLON
Numis Securities Limited	30/07/2025	1521	264.60	12:00:00	00076445738TRLOO	BATE
Numis Securities Limited	30/07/2025	1544	264.60	12:00:00	00076445739TRLOO	CHIX
Numis Securities Limited	30/07/2025	151	264.20	12:00:00	00076445745TRLOO	XLON
Numis Securities Limited	30/07/2025	1362	264.40	12:00:00	00076445749TRLOO	XLON
Numis Securities Limited	30/07/2025	811	263.60	12:00:00	00076445750TRLOO	XLON
Numis Securities Limited	30/07/2025	394	263.60	12:00:00	00076445751TRLOO	XLON
Numis Securities Limited	30/07/2025	477	264.20	12:00:00	00076445752TRLOO	BATE
Numis Securities Limited	30/07/2025	874	264.60	12:08:32	00076446013TRLOO	XLON
Numis Securities Limited	30/07/2025	1517	266.40	12:55:47	00076447277TRLOO	BATE
Numis Securities Limited	30/07/2025	4290	266.40	12:55:47	00076447278TRLOO	XLON
Numis Securities Limited	30/07/2025	1267	266.20	12:55:47	00076447279TRLOO	CHIX
Numis Securities Limited	30/07/2025	1204	266.60	12:58:21	00076447395TRLOO	XLON
Numis Securities Limited	30/07/2025	1487	266.40	13:06:31	00076447630TRLOO	BATE
Numis Securities Limited	30/07/2025	118	266.40	13:06:31	00076447629TRLOO	CHIX
Numis Securities Limited	30/07/2025	1316	266.40	13:06:31	00076447631TRLOO	CHIX
Numis Securities Limited	30/07/2025	46	266.20	13:16:58	00076447882TRLOO	XLON
Numis Securities Limited	30/07/2025	1158	266.20	13:16:58	00076447883TRLOO	XLON
Numis Securities Limited	30/07/2025	1333	266.20	13:16:58	00076447884TRLOO	XLON
Numis Securities Limited	30/07/2025	1396	266.20	13:22:32	00076448030TRLOO	XLON
Numis Securities Limited	30/07/2025	211	266.00	13:22:33	00076448034TRLOO	XLON
Numis Securities Limited	30/07/2025	1050	266.00	13:22:33	00076448035TRLOO	XLON
Numis Securities Limited	30/07/2025	1251	265.80	13:24:26	00076448071TRLOO	CHIX
Numis Securities Limited	30/07/2025	290	266.00	13:30:25	00076448286TRLOO	BATE
Numis Securities Limited	30/07/2025	1165	266.00	13:30:36	00076448291TRLOO	BATE
Numis Securities Limited	30/07/2025	216	266.00	13:30:36	00076448292TRLOO	BATE
Numis Securities Limited	30/07/2025	1444	265.80	13:34:10	00076448362TRLOO	BATE
Numis Securities Limited	30/07/2025	1323	265.80	13:34:10	00076448363TRLOO	XLON
Numis Securities Limited	30/07/2025	77	266.60	13:41:41	00076448742TRLOO	XLON
Numis Securities Limited	30/07/2025	3	266.60	13:42:41	00076448775TRLOO	XLON
Numis Securities Limited	30/07/2025	107	266.60	13:42:41	00076448776TRLOO	XLON
Numis Securities Limited	30/07/2025	2157	266.60	13:44:50	00076448833TRLOO	XLON
Numis Securities Limited	30/07/2025	1286	266.60	13:44:50	00076448832TRLOO	CHIX
Numis Securities Limited	30/07/2025	140	266.60	13:44:50	00076448834TRLOO	BATE
Numis Securities Limited	30/07/2025	94	266.40	13:57:16	00076449497TRLOO	BATE
Numis Securities Limited	30/07/2025	1357	266.60	14:02:20	00076449695TRLOO	XLON
Numis Securities Limited	30/07/2025	1351	266.60	14:02:20	00076449696TRLOO	XLON
Numis Securities Limited	30/07/2025	1290	266.60	14:02:20	00076449694TRLOO	CHIX
Numis Securities Limited	30/07/2025	92	266.60	14:07:20	00076449814TRLOO	BATE
Numis Securities Limited	30/07/2025	1458	266.80	14:11:09	00076449987TRLOO	XLON
Numis Securities Limited	30/07/2025	62	266.60	14:12:04	00076450003TRLOO	BATE
Numis Securities Limited	30/07/2025	93	266.60	14:17:04	00076450315TRLOO	BATE
Numis Securities Limited	30/07/2025	488	266.60	14:18:56	00076450393TRLOO	BATE
Numis Securities Limited	30/07/2025	94	266.60	14:19:37	00076450416TRLOO	BATE
Numis Securities Limited	30/07/2025	1122	266.60	14:22:11	00076450466TRLOO	BATE
Numis Securities Limited	30/07/2025	93	266.60	14:22:11	00076450467TRLOO	BATE
Numis Securities Limited	30/07/2025	1317	266.60	14:22:11	00076450470TRLOO	BATE
Numis Securities Limited	30/07/2025	1500	266.60	14:22:11	00076450472TRLOO	BATE
Numis Securities Limited	30/07/2025	90	266.60	14:22:11	00076450465TRLOO	CHIX
Numis Securities Limited	30/07/2025	1389	266.60	14:22:11	00076450468TRLOO	CHIX
Numis Securities Limited	30/07/2025	1036	266.60	14:22:11	00076450469TRLOO	XLON
Numis Securities Limited	30/07/2025	359	266.60	14:22:11	00076450471TRLOO	XLON
Numis Securities Limited	30/07/2025	1275	266.60	14:22:11	00076450473TRLOO	XLON
Numis Securities Limited	30/07/2025	11	266.80	14:41:33	00076451450TRLOO	BATE
Numis Securities Limited	30/07/2025	1221	266.80	14:44:23	00076451567TRLOO	XLON
Numis Securities Limited	30/07/2025	1251	266.80	14:44:23	00076451569TRLOO	XLON
Numis Securities Limited	30/07/2025	1266	266.80	14:44:23	00076451570TRLOO	XLON

Numis Securities Limited	30/07/2025	1448	266.80	14:44:23	00076451571TRLO0	XLON
Numis Securities Limited	30/07/2025	2437	266.80	14:44:23	00076451564TRLO0	BATE
Numis Securities Limited	30/07/2025	4	266.80	14:44:23	00076451568TRLO0	BATE
Numis Securities Limited	30/07/2025	886	266.80	14:44:23	00076451565TRLO0	CHIX
Numis Securities Limited	30/07/2025	386	266.80	14:44:23	00076451566TRLO0	CHIX
Numis Securities Limited	30/07/2025	2204	266.20	14:44:30	00076451574TRLO0	XLON
Numis Securities Limited	30/07/2025	1372	266.20	14:44:30	00076451575TRLO0	BATE
Numis Securities Limited	30/07/2025	1166	265.80	14:44:31	00076451576TRLO0	XLON
Numis Securities Limited	30/07/2025	104	265.80	14:44:31	00076451577TRLO0	XLON
Numis Securities Limited	30/07/2025	1255	265.40	14:51:05	00076451886TRLO0	XLON
Numis Securities Limited	30/07/2025	2	265.40	14:51:05	00076451887TRLO0	XLON
Numis Securities Limited	30/07/2025	1341	265.40	14:51:05	00076451885TRLO0	CHIX
Numis Securities Limited	30/07/2025	919	264.80	15:02:44	00076452317TRLO0	XLON
Numis Securities Limited	30/07/2025	1432	264.80	15:02:44	00076452318TRLO0	XLON
Numis Securities Limited	30/07/2025	239	264.80	15:02:44	00076452319TRLO0	XLON
Numis Securities Limited	30/07/2025	1272	264.80	15:02:44	00076452315TRLO0	BATE
Numis Securities Limited	30/07/2025	778	264.80	15:02:44	00076452316TRLO0	CHIX
Numis Securities Limited	30/07/2025	238	264.80	15:02:44	00076452320TRLO0	XLON
Numis Securities Limited	30/07/2025	517	264.80	15:02:44	00076452321TRLO0	CHIX
Numis Securities Limited	30/07/2025	1333	265.20	15:08:46	00076452488TRLO0	BATE
Numis Securities Limited	30/07/2025	1501	265.20	15:09:26	00076452508TRLO0	BATE
Numis Securities Limited	30/07/2025	1375	265.00	15:11:05	00076452595TRLO0	XLON
Numis Securities Limited	30/07/2025	1378	265.00	15:11:05	00076452596TRLO0	XLON
Numis Securities Limited	30/07/2025	1505	265.00	15:11:05	00076452594TRLO0	BATE
Numis Securities Limited	30/07/2025	1405	264.40	15:17:31	00076453089TRLO0	XLON
Numis Securities Limited	30/07/2025	1382	264.40	15:17:31	00076453088TRLO0	BATE
Numis Securities Limited	30/07/2025	1393	264.40	15:17:31	00076453087TRLO0	CHIX
Numis Securities Limited	30/07/2025	1183	264.20	15:18:01	00076453105TRLO0	XLON
Numis Securities Limited	30/07/2025	199	264.20	15:18:01	00076453106TRLO0	XLON
Numis Securities Limited	30/07/2025	184	264.20	15:18:01	00076453107TRLO0	XLON
Numis Securities Limited	30/07/2025	63	264.20	15:18:01	00076453108TRLO0	XLON
Numis Securities Limited	30/07/2025	9	264.20	15:18:01	00076453109TRLO0	XLON
Numis Securities Limited	30/07/2025	19	264.20	15:18:01	00076453110TRLO0	XLON
Numis Securities Limited	30/07/2025	1064	264.20	15:18:06	00076453113TRLO0	XLON
Numis Securities Limited	30/07/2025	103	266.60	15:34:52	00076453923TRLO0	XLON
Numis Securities Limited	30/07/2025	3	266.60	15:34:52	00076453924TRLO0	XLON
Numis Securities Limited	30/07/2025	398	266.60	15:34:52	00076453925TRLO0	XLON
Numis Securities Limited	30/07/2025	1825	268.20	15:39:18	00076454142TRLO0	XLON
Numis Securities Limited	30/07/2025	1283	268.20	15:39:18	00076454143TRLO0	XLON
Numis Securities Limited	30/07/2025	1250	268.20	15:40:42	00076454195TRLO0	BATE
Numis Securities Limited	30/07/2025	1247	268.20	15:41:10	00076454203TRLO0	XLON
Numis Securities Limited	30/07/2025	1361	268.20	15:42:10	00076454246TRLO0	XLON
Numis Securities Limited	30/07/2025	1279	268.40	15:42:10	00076454247TRLO0	CHIX
Numis Securities Limited	30/07/2025	51	268.60	15:42:10	00076454248TRLO0	BATE
Numis Securities Limited	30/07/2025	45	268.60	15:42:10	00076454249TRLO0	BATE
Numis Securities Limited	30/07/2025	795	268.40	15:42:10	00076454250TRLO0	BATE
Numis Securities Limited	30/07/2025	651	268.40	15:42:10	00076454251TRLO0	BATE
Numis Securities Limited	30/07/2025	1310	268.80	15:45:28	00076454376TRLO0	XLON
Numis Securities Limited	30/07/2025	1369	271.60	15:49:44	00076454710TRLO0	XLON
Numis Securities Limited	30/07/2025	1379	271.60	15:50:45	00076454792TRLO0	XLON
Numis Securities Limited	30/07/2025	1421	271.20	15:50:45	00076454794TRLO0	XLON
Numis Securities Limited	30/07/2025	1549	271.20	15:50:45	00076454793TRLO0	CHIX
Numis Securities Limited	30/07/2025	1491	271.20	15:51:36	00076454829TRLO0	BATE
Numis Securities Limited	30/07/2025	1448	271.00	15:51:36	00076454832TRLO0	XLON
Numis Securities Limited	30/07/2025	1350	271.00	15:51:36	00076454830TRLO0	BATE
Numis Securities Limited	30/07/2025	166	271.00	15:51:36	00076454831TRLO0	BATE
Numis Securities Limited	30/07/2025	1343	271.40	15:57:48	00076455328TRLO0	XLON
Numis Securities Limited	30/07/2025	1426	271.20	15:57:56	00076455336TRLO0	XLON
Numis Securities Limited	30/07/2025	964	271.20	16:00:56	00076455489TRLO0	XLON
Numis Securities Limited	30/07/2025	350	271.20	16:00:56	00076455490TRLO0	XLON
Numis Securities Limited	30/07/2025	1360	271.60	16:02:05	00076455608TRLO0	XLON
Numis Securities Limited	30/07/2025	1057	271.40	16:02:05	00076455609TRLO0	BATE
Numis Securities Limited	30/07/2025	497	271.40	16:02:05	00076455610TRLO0	BATE
Numis Securities Limited	30/07/2025	1753	271.20	16:02:05	00076455611TRLO0	XLON
Numis Securities Limited	30/07/2025	1282	271.20	16:02:05	00076455612TRLO0	CHIX
Numis Securities Limited	30/07/2025	1354	271.00	16:02:07	00076455614TRLO0	XLON
Numis Securities Limited	30/07/2025	1359	271.60	16:06:01	00076455744TRLO0	XLON
Numis Securities Limited	30/07/2025	1379	270.80	16:06:03	00076455746TRLO0	BATE
Numis Securities Limited	30/07/2025	1453	270.80	16:06:03	00076455747TRLO0	CHIX

Numis Securities Limited	30/07/2025	1271	270.80	16:11:10	00076456059TRLO0	XLON
Numis Securities Limited	30/07/2025	772	270.80	16:12:35	00076456198TRLO0	XLON
Numis Securities Limited	30/07/2025	572	270.80	16:12:35	00076456199TRLO0	XLON
Numis Securities Limited	30/07/2025	199	270.80	16:15:36	00076456383TRLO0	XLON
Numis Securities Limited	30/07/2025	969	270.80	16:15:36	00076456384TRLO0	XLON
Numis Securities Limited	30/07/2025	1361	270.80	16:15:36	00076456382TRLO0	CHIX
Numis Securities Limited	30/07/2025	416	270.80	16:18:37	00076456625TRLO0	BATE
Numis Securities Limited	30/07/2025	905	270.80	16:18:37	00076456626TRLO0	BATE
Numis Securities Limited	30/07/2025	13	270.80	16:18:37	00076456627TRLO0	BATE
Numis Securities Limited	30/07/2025	420	270.80	16:19:00	00076456636TRLO0	XLON
Numis Securities Limited	30/07/2025	924	270.80	16:19:00	00076456637TRLO0	XLON
Numis Securities Limited	30/07/2025	1186	270.80	16:21:00	00076456780TRLO0	XLON
Numis Securities Limited	30/07/2025	1289	270.80	16:22:00	00076456822TRLO0	BATE
Numis Securities Limited	30/07/2025	404	270.80	16:22:30	00076456854TRLO0	BATE
Numis Securities Limited	30/07/2025	576	270.80	16:22:30	00076456855TRLO0	BATE