

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	06/08/2025
TOTAL SHARES	180,000
High	271.80
Low	267.20
VWAP	269.60

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	269.7860	100,000	267.20	271.80
Chi-X (CXE)	269.4733	20,000	267.60	271.40
BATS (BXE)	269.3299	60,000	267.20	270.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	06/08/2025	1928	271.20	08:40:04	00076537475TRLOO	XLON
Numis Securities Limited	06/08/2025	4632	271.40	08:40:05	00076537480TRLOO	XLON
Numis Securities Limited	06/08/2025	1590	271.20	08:46:26	00076537676TRLOO	XLON
Numis Securities Limited	06/08/2025	1392	271.20	08:46:27	00076537689TRLOO	XLON
Numis Securities Limited	06/08/2025	1576	271.80	09:15:21	00076538289TRLOO	XLON
Numis Securities Limited	06/08/2025	1493	271.40	09:19:06	00076538390TRLOO	CHIX
Numis Securities Limited	06/08/2025	677	270.80	09:38:56	00076539007TRLOO	XLON
Numis Securities Limited	06/08/2025	941	270.60	10:00:04	00076539660TRLOO	BATE
Numis Securities Limited	06/08/2025	389	270.60	10:00:04	00076539661TRLOO	BATE
Numis Securities Limited	06/08/2025	1594	269.80	10:52:15	00076541312TRLOO	XLON
Numis Securities Limited	06/08/2025	1485	269.60	10:52:15	00076541313TRLOO	XLON
Numis Securities Limited	06/08/2025	1384	268.40	11:40:05	00076542629TRLOO	BATE
Numis Securities Limited	06/08/2025	194	268.40	11:49:25	00076542910TRLOO	BATE
Numis Securities Limited	06/08/2025	117	268.40	11:49:25	00076542911TRLOO	BATE
Numis Securities Limited	06/08/2025	311	268.40	11:51:25	00076542946TRLOO	BATE
Numis Securities Limited	06/08/2025	305	268.40	11:53:17	00076542979TRLOO	BATE
Numis Securities Limited	06/08/2025	6	268.40	11:53:17	00076542980TRLOO	BATE
Numis Securities Limited	06/08/2025	164	267.60	11:55:26	00076542997TRLOO	BATE
Numis Securities Limited	06/08/2025	4	267.60	12:01:05	00076543177TRLOO	CHIX
Numis Securities Limited	06/08/2025	889	267.60	12:01:05	00076543180TRLOO	XLON
Numis Securities Limited	06/08/2025	214	267.60	12:01:05	00076543181TRLOO	XLON
Numis Securities Limited	06/08/2025	513	267.60	12:01:05	00076543182TRLOO	XLON
Numis Securities Limited	06/08/2025	1368	267.60	12:01:05	00076543178TRLOO	BATE
Numis Securities Limited	06/08/2025	1501	267.60	12:01:05	00076543179TRLOO	CHIX
Numis Securities Limited	06/08/2025	45	267.60	12:04:50	00076543343TRLOO	XLON
Numis Securities Limited	06/08/2025	213	267.60	12:04:50	00076543344TRLOO	XLON
Numis Securities Limited	06/08/2025	65	267.60	12:04:50	00076543345TRLOO	XLON
Numis Securities Limited	06/08/2025	1776	267.20	12:05:11	00076543363TRLOO	XLON
Numis Securities Limited	06/08/2025	1339	267.20	12:05:11	00076543362TRLOO	BATE
Numis Securities Limited	06/08/2025	1365	268.00	12:30:29	00076544377TRLOO	BATE
Numis Securities Limited	06/08/2025	46	268.00	12:30:29	00076544378TRLOO	BATE
Numis Securities Limited	06/08/2025	65	268.00	12:30:29	00076544379TRLOO	BATE
Numis Securities Limited	06/08/2025	124	268.20	12:32:41	00076544477TRLOO	XLON
Numis Securities Limited	06/08/2025	5	268.40	12:32:42	00076544478TRLOO	XLON
Numis Securities Limited	06/08/2025	30	268.60	12:44:47	00076544827TRLOO	BATE
Numis Securities Limited	06/08/2025	2008	268.60	12:52:03	00076545136TRLOO	XLON
Numis Securities Limited	06/08/2025	1345	268.60	12:52:03	00076545137TRLOO	XLON

Numis Securities Limited	06/08/2025	1316	268.60	12:52:03	00076545134TRLOO	BATE
Numis Securities Limited	06/08/2025	1383	268.60	12:52:03	00076545135TRLOO	BATE
Numis Securities Limited	06/08/2025	1399	268.60	12:52:03	00076545133TRLOO	CHIX
Numis Securities Limited	06/08/2025	96	268.60	13:00:03	00076545321TRLOO	BATE
Numis Securities Limited	06/08/2025	1459	269.00	13:01:20	00076545340TRLOO	BATE
Numis Securities Limited	06/08/2025	100	269.00	13:04:37	00076545408TRLOO	BATE
Numis Securities Limited	06/08/2025	1462	269.00	13:06:21	00076545450TRLOO	XLON
Numis Securities Limited	06/08/2025	1395	269.00	13:12:37	00076545663TRLOO	BATE
Numis Securities Limited	06/08/2025	1424	268.80	13:12:37	00076545665TRLOO	XLON
Numis Securities Limited	06/08/2025	1329	268.80	13:12:37	00076545664TRLOO	CHIX
Numis Securities Limited	06/08/2025	1534	269.60	13:23:20	00076545955TRLOO	XLON
Numis Securities Limited	06/08/2025	400	269.60	13:31:48	00076546136TRLOO	XLON
Numis Securities Limited	06/08/2025	955	269.60	13:31:48	00076546137TRLOO	XLON
Numis Securities Limited	06/08/2025	1361	269.60	13:31:48	00076546134TRLOO	BATE
Numis Securities Limited	06/08/2025	1504	269.60	13:31:48	00076546135TRLOO	CHIX
Numis Securities Limited	06/08/2025	43	269.60	13:31:50	00076546138TRLOO	XLON
Numis Securities Limited	06/08/2025	185	269.60	13:31:50	00076546139TRLOO	XLON
Numis Securities Limited	06/08/2025	100	269.60	13:31:50	00076546140TRLOO	XLON
Numis Securities Limited	06/08/2025	1403	269.60	13:32:03	00076546144TRLOO	BATE
Numis Securities Limited	06/08/2025	1272	269.60	13:37:37	00076546212TRLOO	BATE
Numis Securities Limited	06/08/2025	1481	269.60	13:43:55	00076546351TRLOO	BATE
Numis Securities Limited	06/08/2025	502	269.60	13:43:55	00076546352TRLOO	XLON
Numis Securities Limited	06/08/2025	1032	269.60	13:43:55	00076546353TRLOO	XLON
Numis Securities Limited	06/08/2025	1542	269.40	13:43:55	00076546354TRLOO	BATE
Numis Securities Limited	06/08/2025	1400	269.40	13:57:47	00076546692TRLOO	XLON
Numis Securities Limited	06/08/2025	62	269.40	13:57:47	00076546693TRLOO	BATE
Numis Securities Limited	06/08/2025	198	269.40	13:57:47	00076546694TRLOO	BATE
Numis Securities Limited	06/08/2025	57	269.40	13:58:30	00076546711TRLOO	XLON
Numis Securities Limited	06/08/2025	610	269.40	13:58:30	00076546712TRLOO	XLON
Numis Securities Limited	06/08/2025	1290	269.40	14:02:47	00076546802TRLOO	BATE
Numis Securities Limited	06/08/2025	1377	269.20	14:02:47	00076546803TRLOO	XLON
Numis Securities Limited	06/08/2025	200	269.00	14:04:45	00076546866TRLOO	XLON
Numis Securities Limited	06/08/2025	362	269.20	14:05:47	00076546871TRLOO	BATE
Numis Securities Limited	06/08/2025	247	269.20	14:05:47	00076546872TRLOO	BATE
Numis Securities Limited	06/08/2025	370	269.20	14:05:47	00076546874TRLOO	BATE
Numis Securities Limited	06/08/2025	1694	269.00	14:05:47	00076546875TRLOO	BATE
Numis Securities Limited	06/08/2025	342	269.00	14:05:47	00076546873TRLOO	CHIX
Numis Securities Limited	06/08/2025	623	269.20	14:06:10	00076546877TRLOO	XLON
Numis Securities Limited	06/08/2025	1292	269.00	14:18:56	00076547163TRLOO	BATE
Numis Securities Limited	06/08/2025	398	269.00	14:18:56	00076547162TRLOO	CHIX
Numis Securities Limited	06/08/2025	633	269.00	14:18:56	00076547164TRLOO	CHIX
Numis Securities Limited	06/08/2025	115	268.80	14:18:58	00076547165TRLOO	XLON
Numis Securities Limited	06/08/2025	1316	268.80	14:18:58	00076547166TRLOO	XLON
Numis Securities Limited	06/08/2025	384	268.80	14:18:58	00076547167TRLOO	BATE
Numis Securities Limited	06/08/2025	25	269.20	14:40:08	00076547973TRLOO	BATE
Numis Securities Limited	06/08/2025	1889	269.20	14:40:08	00076547974TRLOO	BATE
Numis Securities Limited	06/08/2025	155	269.20	14:40:08	00076547975TRLOO	BATE
Numis Securities Limited	06/08/2025	1	269.20	14:40:08	00076547976TRLOO	BATE
Numis Securities Limited	06/08/2025	644	269.20	14:40:09	00076547977TRLOO	BATE
Numis Securities Limited	06/08/2025	1434	269.20	14:41:50	00076548076TRLOO	XLON
Numis Securities Limited	06/08/2025	392	269.40	14:41:57	00076548086TRLOO	BATE
Numis Securities Limited	06/08/2025	19	269.40	14:41:59	00076548087TRLOO	BATE
Numis Securities Limited	06/08/2025	15	269.40	14:41:59	00076548088TRLOO	BATE
Numis Securities Limited	06/08/2025	21	269.40	14:41:59	00076548089TRLOO	BATE
Numis Securities Limited	06/08/2025	564	269.40	14:41:59	00076548090TRLOO	BATE
Numis Securities Limited	06/08/2025	14	269.40	14:41:59	00076548091TRLOO	BATE
Numis Securities Limited	06/08/2025	1595	269.40	14:45:30	00076548250TRLOO	XLON
Numis Securities Limited	06/08/2025	1455	269.40	14:45:41	00076548258TRLOO	BATE
Numis Securities Limited	06/08/2025	1498	269.40	14:46:29	00076548272TRLOO	XLON
Numis Securities Limited	06/08/2025	204	269.60	14:46:29	00076548273TRLOO	CHIX
Numis Securities Limited	06/08/2025	166	269.60	14:46:29	00076548274TRLOO	CHIX
Numis Securities Limited	06/08/2025	15	269.60	14:47:07	00076548308TRLOO	BATE
Numis Securities Limited	06/08/2025	189	269.60	14:48:07	00076548338TRLOO	BATE
Numis Securities Limited	06/08/2025	1104	269.60	14:48:07	00076548339TRLOO	BATE
Numis Securities Limited	06/08/2025	1486	269.60	14:50:03	00076548387TRLOO	XLON
Numis Securities Limited	06/08/2025	1497	269.60	14:50:03	00076548386TRLOO	BATE
Numis Securities Limited	06/08/2025	1272	269.60	14:50:03	00076548385TRLOO	CHIX
Numis Securities Limited	06/08/2025	1400	269.60	14:50:03	00076548388TRLOO	XLON
Numis Securities Limited	06/08/2025	1486	269.40	14:51:00	00076548418TRLOO	XLON

Numis Securities Limited	06/08/2025	1252	269.40	14:51:00	00076548419TRLOO	BATE
Numis Securities Limited	06/08/2025	1258	269.40	14:51:00	00076548417TRLOO	CHIX
Numis Securities Limited	06/08/2025	311	269.60	14:51:00	00076548420TRLOO	XLON
Numis Securities Limited	06/08/2025	657	269.60	14:51:00	00076548421TRLOO	XLON
Numis Securities Limited	06/08/2025	520	269.60	14:51:00	00076548422TRLOO	XLON
Numis Securities Limited	06/08/2025	378	269.60	14:51:00	00076548423TRLOO	XLON
Numis Securities Limited	06/08/2025	27	269.60	14:51:00	00076548424TRLOO	XLON
Numis Securities Limited	06/08/2025	1520	269.20	14:57:33	00076548597TRLOO	BATE
Numis Securities Limited	06/08/2025	1271	269.20	14:57:33	00076548596TRLOO	CHIX
Numis Securities Limited	06/08/2025	1368	269.00	14:58:32	00076548622TRLOO	XLON
Numis Securities Limited	06/08/2025	1438	269.00	14:58:32	00076548621TRLOO	BATE
Numis Securities Limited	06/08/2025	713	269.40	15:09:48	00076549025TRLOO	XLON
Numis Securities Limited	06/08/2025	57	269.60	15:10:55	00076549058TRLOO	XLON
Numis Securities Limited	06/08/2025	1480	269.60	15:10:55	00076549059TRLOO	XLON
Numis Securities Limited	06/08/2025	117	269.60	15:15:00	00076549233TRLOO	XLON
Numis Securities Limited	06/08/2025	28	269.60	15:17:14	00076549342TRLOO	XLON
Numis Securities Limited	06/08/2025	1398	269.60	15:17:14	00076549341TRLOO	BATE
Numis Securities Limited	06/08/2025	1285	269.60	15:17:14	00076549340TRLOO	CHIX
Numis Securities Limited	06/08/2025	1390	269.60	15:17:14	00076549343TRLOO	XLON
Numis Securities Limited	06/08/2025	710	269.60	15:17:14	00076549344TRLOO	XLON
Numis Securities Limited	06/08/2025	705	269.60	15:17:14	00076549345TRLOO	XLON
Numis Securities Limited	06/08/2025	1330	269.60	15:17:14	00076549346TRLOO	XLON
Numis Securities Limited	06/08/2025	33	269.60	15:17:14	00076549347TRLOO	BATE
Numis Securities Limited	06/08/2025	1429	269.60	15:17:14	00076549348TRLOO	BATE
Numis Securities Limited	06/08/2025	1548	269.80	15:24:22	00076549510TRLOO	XLON
Numis Securities Limited	06/08/2025	1544	269.60	15:25:35	00076549556TRLOO	XLON
Numis Securities Limited	06/08/2025	1473	269.60	15:25:35	00076549557TRLOO	XLON
Numis Securities Limited	06/08/2025	674	269.60	15:25:35	00076549553TRLOO	BATE
Numis Securities Limited	06/08/2025	857	269.60	15:25:35	00076549554TRLOO	BATE
Numis Securities Limited	06/08/2025	1558	269.60	15:25:35	00076549555TRLOO	BATE
Numis Securities Limited	06/08/2025	1547	269.60	15:29:05	00076549672TRLOO	CHIX
Numis Securities Limited	06/08/2025	1	269.60	15:33:02	00076549858TRLOO	BATE
Numis Securities Limited	06/08/2025	276	269.80	15:34:36	00076549951TRLOO	BATE
Numis Securities Limited	06/08/2025	402	269.80	15:34:36	00076549952TRLOO	BATE
Numis Securities Limited	06/08/2025	938	269.80	15:34:36	00076549953TRLOO	BATE
Numis Securities Limited	06/08/2025	1579	269.60	15:37:33	00076550050TRLOO	XLON
Numis Securities Limited	06/08/2025	1442	269.60	15:37:33	00076550051TRLOO	XLON
Numis Securities Limited	06/08/2025	1323	269.60	15:37:33	00076550048TRLOO	BATE
Numis Securities Limited	06/08/2025	1335	269.60	15:37:33	00076550049TRLOO	BATE
Numis Securities Limited	06/08/2025	1400	269.60	15:37:33	00076550052TRLOO	XLON
Numis Securities Limited	06/08/2025	184	269.60	15:37:33	00076550053TRLOO	XLON
Numis Securities Limited	06/08/2025	1297	269.60	15:49:13	00076550365TRLOO	BATE
Numis Securities Limited	06/08/2025	1295	269.40	15:49:13	00076550366TRLOO	CHIX
Numis Securities Limited	06/08/2025	1399	269.60	15:50:13	00076550412TRLOO	XLON
Numis Securities Limited	06/08/2025	1373	269.60	15:50:13	00076550411TRLOO	BATE
Numis Securities Limited	06/08/2025	1311	269.60	15:52:13	00076550490TRLOO	XLON
Numis Securities Limited	06/08/2025	1362	269.60	15:54:13	00076550550TRLOO	XLON
Numis Securities Limited	06/08/2025	220	269.60	15:55:13	00076550615TRLOO	BATE
Numis Securities Limited	06/08/2025	792	269.60	15:55:13	00076550616TRLOO	BATE
Numis Securities Limited	06/08/2025	450	269.60	15:55:13	00076550617TRLOO	BATE
Numis Securities Limited	06/08/2025	292	269.40	15:56:23	00076550661TRLOO	BATE
Numis Securities Limited	06/08/2025	1405	269.60	15:57:13	00076550718TRLOO	XLON
Numis Securities Limited	06/08/2025	217	270.00	15:59:13	00076550818TRLOO	XLON
Numis Securities Limited	06/08/2025	1331	270.00	15:59:13	00076550819TRLOO	XLON
Numis Securities Limited	06/08/2025	1432	270.20	16:00:06	00076550869TRLOO	BATE
Numis Securities Limited	06/08/2025	1472	270.40	16:01:35	00076550956TRLOO	XLON
Numis Securities Limited	06/08/2025	1341	270.40	16:03:05	00076550984TRLOO	XLON
Numis Securities Limited	06/08/2025	1475	270.40	16:03:05	00076550983TRLOO	BATE
Numis Securities Limited	06/08/2025	1353	270.40	16:03:05	00076550982TRLOO	CHIX
Numis Securities Limited	06/08/2025	513	270.40	16:03:21	00076550988TRLOO	XLON
Numis Securities Limited	06/08/2025	65	270.40	16:03:21	00076550989TRLOO	XLON
Numis Securities Limited	06/08/2025	310	270.40	16:03:36	00076550991TRLOO	XLON
Numis Securities Limited	06/08/2025	447	270.40	16:03:36	00076550992TRLOO	XLON
Numis Securities Limited	06/08/2025	1400	270.40	16:03:36	00076550993TRLOO	XLON
Numis Securities Limited	06/08/2025	74	270.40	16:04:11	00076551004TRLOO	XLON
Numis Securities Limited	06/08/2025	554	270.40	16:04:11	00076551005TRLOO	XLON
Numis Securities Limited	06/08/2025	848	270.40	16:04:11	00076551006TRLOO	XLON
Numis Securities Limited	06/08/2025	482	270.40	16:04:21	00076551009TRLOO	BATE
Numis Securities Limited	06/08/2025	586	270.40	16:07:11	00076551141TRLOO	XLON

Numis Securities Limited	06/08/2025	1100	270.40	16:07:11	00076551142TRLO0	XLON
Numis Securities Limited	06/08/2025	30	270.40	16:07:11	00076551143TRLO0	XLON
Numis Securities Limited	06/08/2025	169	270.40	16:07:11	00076551144TRLO0	XLON
Numis Securities Limited	06/08/2025	87	270.40	16:07:11	00076551145TRLO0	XLON
Numis Securities Limited	06/08/2025	31	270.40	16:07:11	00076551146TRLO0	XLON
Numis Securities Limited	06/08/2025	37	270.40	16:07:11	00076551147TRLO0	XLON
Numis Securities Limited	06/08/2025	310	270.40	16:07:21	00076551194TRLO0	BATE
Numis Securities Limited	06/08/2025	232	270.40	16:07:21	00076551195TRLO0	BATE
Numis Securities Limited	06/08/2025	37	270.40	16:08:11	00076551261TRLO0	XLON
Numis Securities Limited	06/08/2025	554	270.40	16:08:11	00076551262TRLO0	XLON
Numis Securities Limited	06/08/2025	892	270.40	16:08:11	00076551263TRLO0	XLON
Numis Securities Limited	06/08/2025	29	270.40	16:08:21	00076551281TRLO0	BATE
Numis Securities Limited	06/08/2025	1100	270.40	16:09:11	00076551300TRLO0	XLON
Numis Securities Limited	06/08/2025	495	270.40	16:10:34	00076551347TRLO0	BATE
Numis Securities Limited	06/08/2025	791	270.40	16:10:34	00076551348TRLO0	CHIX
Numis Securities Limited	06/08/2025	877	270.40	16:10:34	00076551349TRLO0	BATE
Numis Securities Limited	06/08/2025	1525	270.20	16:10:48	00076551362TRLO0	XLON
Numis Securities Limited	06/08/2025	499	270.20	16:10:48	00076551360TRLO0	BATE
Numis Securities Limited	06/08/2025	581	270.20	16:10:48	00076551361TRLO0	BATE
Numis Securities Limited	06/08/2025	1256	270.20	16:11:48	00076551396TRLO0	XLON
Numis Securities Limited	06/08/2025	140	270.20	16:11:48	00076551397TRLO0	XLON
Numis Securities Limited	06/08/2025	1583	270.00	16:11:58	00076551406TRLO0	XLON
Numis Securities Limited	06/08/2025	902	269.80	16:14:58	00076551539TRLO0	XLON
Numis Securities Limited	06/08/2025	683	269.80	16:14:58	00076551540TRLO0	XLON
Numis Securities Limited	06/08/2025	923	269.80	16:15:58	00076551591TRLO0	XLON
Numis Securities Limited	06/08/2025	435	269.80	16:15:58	00076551592TRLO0	XLON
Numis Securities Limited	06/08/2025	1254	269.80	16:16:11	00076551600TRLO0	XLON
Numis Securities Limited	06/08/2025	81	269.80	16:16:17	00076551602TRLO0	XLON
Numis Securities Limited	06/08/2025	21	269.80	16:16:48	00076551626TRLO0	CHIX
Numis Securities Limited	06/08/2025	934	270.00	16:19:16	00076551715TRLO0	CHIX
Numis Securities Limited	06/08/2025	6878	270.00	16:19:16	00076551716TRLO0	XLON
Numis Securities Limited	06/08/2025	15	269.60	16:21:35	00076551830TRLO0	XLON
Numis Securities Limited	06/08/2025	1441	269.60	16:21:35	00076551831TRLO0	XLON
Numis Securities Limited	06/08/2025	946	269.80	16:22:51	00076551852TRLO0	XLON