

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	23/07/2025
TOTAL SHARES	176,000
High	276.40
Low	270.20
VWAP	273.61

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	273.5591	120,000	270.20	276.40
Chi-X (CXE)	273.0901	20,000	270.60	275.40
BATS (BXE)	274.0627	36,000	270.60	276.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	23/07/2025	1533	273.40	08:14:56	00076346917TRLO0	XLON
Numis Securities Limited	23/07/2025	1220	274.20	08:18:57	00076347192TRLO0	XLON
Numis Securities Limited	23/07/2025	162	274.20	08:19:09	00076347207TRLO0	XLON
Numis Securities Limited	23/07/2025	639	274.20	08:19:09	00076347208TRLO0	XLON
Numis Securities Limited	23/07/2025	214	274.20	08:19:09	00076347209TRLO0	XLON
Numis Securities Limited	23/07/2025	7	274.20	08:19:42	00076347212TRLO0	XLON
Numis Securities Limited	23/07/2025	36	274.20	08:20:42	00076347239TRLO0	XLON
Numis Securities Limited	23/07/2025	298	274.20	08:22:01	00076347331TRLO0	XLON
Numis Securities Limited	23/07/2025	976	274.20	08:22:31	00076347342TRLO0	XLON
Numis Securities Limited	23/07/2025	1402	274.20	08:23:26	00076347357TRLO0	XLON
Numis Securities Limited	23/07/2025	1334	274.20	08:26:40	00076347412TRLO0	XLON
Numis Securities Limited	23/07/2025	1353	274.60	08:29:53	00076347527TRLO0	XLON
Numis Securities Limited	23/07/2025	1257	274.20	08:38:17	00076347849TRLO0	XLON
Numis Securities Limited	23/07/2025	1758	275.40	09:08:55	00076348989TRLO0	XLON
Numis Securities Limited	23/07/2025	1218	275.00	09:08:55	00076348990TRLO0	XLON
Numis Securities Limited	23/07/2025	489	275.00	09:08:55	00076348991TRLO0	XLON
Numis Securities Limited	23/07/2025	1177	275.00	09:08:55	00076348992TRLO0	XLON
Numis Securities Limited	23/07/2025	311	275.20	09:09:57	00076349008TRLO0	BATE
Numis Securities Limited	23/07/2025	273	274.80	09:19:45	00076349367TRLO0	XLON
Numis Securities Limited	23/07/2025	906	274.80	09:19:45	00076349368TRLO0	XLON
Numis Securities Limited	23/07/2025	1481	274.60	09:20:13	00076349389TRLO0	CHIX
Numis Securities Limited	23/07/2025	79	276.00	09:29:22	00076349673TRLO0	XLON
Numis Securities Limited	23/07/2025	1141	276.40	09:33:22	00076349759TRLO0	XLON
Numis Securities Limited	23/07/2025	1543	276.20	09:37:40	00076349833TRLO0	BATE
Numis Securities Limited	23/07/2025	1288	276.20	09:37:40	00076349834TRLO0	XLON
Numis Securities Limited	23/07/2025	1413	276.00	09:41:06	00076349894TRLO0	BATE
Numis Securities Limited	23/07/2025	1419	276.00	09:41:06	00076349895TRLO0	XLON
Numis Securities Limited	23/07/2025	1279	275.80	09:41:06	00076349896TRLO0	XLON
Numis Securities Limited	23/07/2025	1202	275.60	09:49:06	00076350037TRLO0	XLON
Numis Securities Limited	23/07/2025	1341	275.40	09:50:50	00076350068TRLO0	BATE
Numis Securities Limited	23/07/2025	484	275.40	09:53:29	00076350108TRLO0	BATE
Numis Securities Limited	23/07/2025	868	275.40	09:55:34	00076350143TRLO0	BATE
Numis Securities Limited	23/07/2025	12	275.40	09:55:34	00076350142TRLO0	CHIX
Numis Securities Limited	23/07/2025	466	275.40	09:59:06	00076350181TRLO0	CHIX
Numis Securities Limited	23/07/2025	827	275.40	10:08:49	00076350432TRLO0	CHIX
Numis Securities Limited	23/07/2025	1379	275.40	10:10:38	00076350486TRLO0	XLON
Numis Securities Limited	23/07/2025	1371	275.40	10:10:38	00076350484TRLO0	BATE

Numis Securities Limited	23/07/2025	114	275.40	10:10:38	00076350485TRLOO	CHIX
Numis Securities Limited	23/07/2025	27	275.20	10:34:51	00076351191TRLOO	XLON
Numis Securities Limited	23/07/2025	24	275.20	10:34:51	00076351192TRLOO	XLON
Numis Securities Limited	23/07/2025	171	275.20	10:34:51	00076351193TRLOO	XLON
Numis Securities Limited	23/07/2025	1731	275.00	10:34:51	00076351194TRLOO	XLON
Numis Securities Limited	23/07/2025	1398	275.00	10:36:43	00076351220TRLOO	XLON
Numis Securities Limited	23/07/2025	1496	274.80	10:38:18	00076351237TRLOO	XLON
Numis Securities Limited	23/07/2025	1250	274.80	10:38:18	00076351236TRLOO	BATE
Numis Securities Limited	23/07/2025	27	274.60	10:38:18	00076351238TRLOO	BATE
Numis Securities Limited	23/07/2025	429	274.60	10:38:18	00076351239TRLOO	BATE
Numis Securities Limited	23/07/2025	100	274.60	10:38:18	00076351240TRLOO	BATE
Numis Securities Limited	23/07/2025	1384	275.20	10:51:35	00076351655TRLOO	CHIX
Numis Securities Limited	23/07/2025	1212	275.00	10:51:35	00076351657TRLOO	XLON
Numis Securities Limited	23/07/2025	1372	275.00	10:51:35	00076351656TRLOO	BATE
Numis Securities Limited	23/07/2025	510	275.00	10:53:27	00076351672TRLOO	BATE
Numis Securities Limited	23/07/2025	485	275.00	10:53:27	00076351673TRLOO	BATE
Numis Securities Limited	23/07/2025	778	275.00	10:53:27	00076351674TRLOO	XLON
Numis Securities Limited	23/07/2025	2657	275.00	10:53:27	00076351675TRLOO	XLON
Numis Securities Limited	23/07/2025	1209	275.40	10:54:42	00076351680TRLOO	XLON
Numis Securities Limited	23/07/2025	1233	275.20	10:58:09	00076351739TRLOO	XLON
Numis Securities Limited	23/07/2025	1381	274.80	10:58:09	00076351740TRLOO	XLON
Numis Securities Limited	23/07/2025	404	274.40	11:04:21	00076352094TRLOO	XLON
Numis Securities Limited	23/07/2025	909	274.40	11:04:21	00076352095TRLOO	XLON
Numis Securities Limited	23/07/2025	1291	274.20	11:10:38	00076352194TRLOO	BATE
Numis Securities Limited	23/07/2025	1233	274.20	11:17:46	00076352536TRLOO	XLON
Numis Securities Limited	23/07/2025	1386	274.20	11:33:36	00076352917TRLOO	CHIX
Numis Securities Limited	23/07/2025	1258	274.20	11:34:25	00076352930TRLOO	BATE
Numis Securities Limited	23/07/2025	27	274.40	11:51:44	00076353264TRLOO	XLON
Numis Securities Limited	23/07/2025	1199	274.40	11:51:44	00076353265TRLOO	XLON
Numis Securities Limited	23/07/2025	1330	274.80	11:55:51	00076353314TRLOO	XLON
Numis Securities Limited	23/07/2025	1184	274.80	12:04:51	00076353480TRLOO	XLON
Numis Securities Limited	23/07/2025	1385	274.80	12:06:06	00076353493TRLOO	BATE
Numis Securities Limited	23/07/2025	1184	274.60	12:08:15	00076353561TRLOO	XLON
Numis Securities Limited	23/07/2025	375	274.60	12:08:15	00076353559TRLOO	BATE
Numis Securities Limited	23/07/2025	909	274.60	12:08:15	00076353560TRLOO	BATE
Numis Securities Limited	23/07/2025	1178	274.60	12:08:15	00076353562TRLOO	XLON
Numis Securities Limited	23/07/2025	1320	274.20	12:26:07	00076354010TRLOO	XLON
Numis Securities Limited	23/07/2025	1538	274.20	12:26:07	00076354009TRLOO	BATE
Numis Securities Limited	23/07/2025	1369	274.20	12:26:07	00076354011TRLOO	CHIX
Numis Securities Limited	23/07/2025	1265	274.00	12:28:21	00076354045TRLOO	XLON
Numis Securities Limited	23/07/2025	1405	273.80	12:28:34	00076354051TRLOO	XLON
Numis Securities Limited	23/07/2025	1328	273.80	12:28:34	00076354052TRLOO	BATE
Numis Securities Limited	23/07/2025	247	274.20	12:43:42	00076354307TRLOO	XLON
Numis Securities Limited	23/07/2025	202	274.20	12:43:42	00076354308TRLOO	XLON
Numis Securities Limited	23/07/2025	1370	273.80	12:44:25	00076354325TRLOO	XLON
Numis Securities Limited	23/07/2025	1454	273.80	12:44:25	00076354324TRLOO	BATE
Numis Securities Limited	23/07/2025	1188	274.20	12:45:23	00076354339TRLOO	XLON
Numis Securities Limited	23/07/2025	1382	274.40	12:49:23	00076354390TRLOO	XLON
Numis Securities Limited	23/07/2025	1148	274.40	13:10:06	00076354696TRLOO	XLON
Numis Securities Limited	23/07/2025	1209	274.40	13:14:22	00076354744TRLOO	XLON
Numis Securities Limited	23/07/2025	1207	274.40	13:21:56	00076354869TRLOO	XLON
Numis Securities Limited	23/07/2025	1529	274.40	13:21:56	00076354867TRLOO	BATE
Numis Securities Limited	23/07/2025	1534	274.40	13:21:56	00076354868TRLOO	CHIX
Numis Securities Limited	23/07/2025	677	274.20	13:22:36	00076354879TRLOO	XLON
Numis Securities Limited	23/07/2025	384	274.20	13:22:36	00076354880TRLOO	XLON
Numis Securities Limited	23/07/2025	136	274.20	13:22:36	00076354881TRLOO	XLON
Numis Securities Limited	23/07/2025	1019	274.20	13:22:36	00076354882TRLOO	BATE
Numis Securities Limited	23/07/2025	1319	274.60	13:39:14	00076355097TRLOO	XLON
Numis Securities Limited	23/07/2025	1333	274.60	13:39:14	00076355099TRLOO	XLON
Numis Securities Limited	23/07/2025	1461	274.60	13:39:14	00076355096TRLOO	BATE
Numis Securities Limited	23/07/2025	1448	274.60	13:39:14	00076355098TRLOO	CHIX
Numis Securities Limited	23/07/2025	1	274.40	13:51:18	00076355240TRLOO	BATE
Numis Securities Limited	23/07/2025	1403	274.40	13:52:06	00076355259TRLOO	XLON
Numis Securities Limited	23/07/2025	1412	274.40	13:52:06	00076355260TRLOO	BATE
Numis Securities Limited	23/07/2025	1319	274.20	13:52:32	00076355265TRLOO	BATE
Numis Securities Limited	23/07/2025	1347	274.20	13:54:32	00076355287TRLOO	XLON
Numis Securities Limited	23/07/2025	1250	273.80	13:59:57	00076355395TRLOO	BATE
Numis Securities Limited	23/07/2025	109	273.40	14:10:20	00076355616TRLOO	BATE
Numis Securities Limited	23/07/2025	20000	273.70	14:11:54	00076355665TRLOO	XLON

Numis Securities Limited	23/07/2025	1359	273.40	14:16:09	00076355826TRLOO	XLON
Numis Securities Limited	23/07/2025	1489	273.40	14:16:09	00076355825TRLOO	CHIX
Numis Securities Limited	23/07/2025	565	273.00	14:16:21	00076355831TRLOO	XLON
Numis Securities Limited	23/07/2025	803	273.00	14:16:21	00076355832TRLOO	XLON
Numis Securities Limited	23/07/2025	1286	273.00	14:20:24	00076355990TRLOO	XLON
Numis Securities Limited	23/07/2025	1414	272.80	14:34:19	00076356557TRLOO	XLON
Numis Securities Limited	23/07/2025	1556	272.80	14:34:19	00076356558TRLOO	CHIX
Numis Securities Limited	23/07/2025	84	272.80	14:34:36	00076356562TRLOO	BATE
Numis Securities Limited	23/07/2025	737	272.60	14:34:55	00076356573TRLOO	BATE
Numis Securities Limited	23/07/2025	440	272.60	14:34:58	00076356575TRLOO	BATE
Numis Securities Limited	23/07/2025	288	272.60	14:34:58	00076356576TRLOO	BATE
Numis Securities Limited	23/07/2025	1419	272.40	14:35:05	00076356604TRLOO	XLON
Numis Securities Limited	23/07/2025	778	271.40	14:38:26	00076356726TRLOO	XLON
Numis Securities Limited	23/07/2025	408	271.40	14:38:26	00076356727TRLOO	XLON
Numis Securities Limited	23/07/2025	88	271.40	14:39:06	00076356770TRLOO	XLON
Numis Securities Limited	23/07/2025	1417	270.80	14:49:49	00076357299TRLOO	XLON
Numis Securities Limited	23/07/2025	534	270.40	14:50:21	00076357320TRLOO	XLON
Numis Securities Limited	23/07/2025	1063	270.40	14:50:21	00076357321TRLOO	XLON
Numis Securities Limited	23/07/2025	1228	270.80	15:01:37	00076358132TRLOO	XLON
Numis Securities Limited	23/07/2025	1197	270.60	15:01:37	00076358134TRLOO	XLON
Numis Securities Limited	23/07/2025	1477	270.60	15:01:37	00076358133TRLOO	BATE
Numis Securities Limited	23/07/2025	1544	270.60	15:01:37	00076358131TRLOO	CHIX
Numis Securities Limited	23/07/2025	1161	271.40	15:08:10	00076358520TRLOO	XLON
Numis Securities Limited	23/07/2025	470	271.40	15:08:10	00076358521TRLOO	XLON
Numis Securities Limited	23/07/2025	803	271.40	15:08:10	00076358522TRLOO	XLON
Numis Securities Limited	23/07/2025	1269	270.80	15:11:30	00076358817TRLOO	XLON
Numis Securities Limited	23/07/2025	1419	270.20	15:14:53	00076358944TRLOO	XLON
Numis Securities Limited	23/07/2025	1470	270.60	15:19:29	00076359280TRLOO	CHIX
Numis Securities Limited	23/07/2025	509	271.00	15:31:30	00076359794TRLOO	XLON
Numis Securities Limited	23/07/2025	1285	271.40	15:33:32	00076359885TRLOO	XLON
Numis Securities Limited	23/07/2025	1521	271.20	15:34:50	00076359937TRLOO	BATE
Numis Securities Limited	23/07/2025	1187	271.20	15:35:32	00076359987TRLOO	XLON
Numis Securities Limited	23/07/2025	820	271.00	15:36:30	00076360024TRLOO	XLON
Numis Securities Limited	23/07/2025	857	271.00	15:41:30	00076360425TRLOO	XLON
Numis Securities Limited	23/07/2025	332	271.00	15:43:10	00076360528TRLOO	XLON
Numis Securities Limited	23/07/2025	639	271.00	15:43:10	00076360529TRLOO	XLON
Numis Securities Limited	23/07/2025	583	271.00	15:44:50	00076360646TRLOO	XLON
Numis Securities Limited	23/07/2025	204	271.00	15:51:30	00076361054TRLOO	XLON
Numis Securities Limited	23/07/2025	823	271.00	15:53:10	00076361147TRLOO	CHIX
Numis Securities Limited	23/07/2025	686	271.00	15:53:10	00076361148TRLOO	CHIX
Numis Securities Limited	23/07/2025	154	271.40	15:54:32	00076361230TRLOO	XLON
Numis Securities Limited	23/07/2025	481	271.40	15:54:32	00076361231TRLOO	XLON
Numis Securities Limited	23/07/2025	585	271.40	15:54:32	00076361232TRLOO	XLON
Numis Securities Limited	23/07/2025	106	271.40	15:54:32	00076361233TRLOO	XLON
Numis Securities Limited	23/07/2025	440	271.40	15:54:32	00076361234TRLOO	XLON
Numis Securities Limited	23/07/2025	262	271.20	15:58:10	00076361414TRLOO	XLON
Numis Securities Limited	23/07/2025	950	271.20	15:58:10	00076361415TRLOO	XLON
Numis Securities Limited	23/07/2025	1054	271.20	15:59:50	00076361486TRLOO	BATE
Numis Securities Limited	23/07/2025	406	271.20	15:59:50	00076361487TRLOO	BATE
Numis Securities Limited	23/07/2025	972	271.20	16:01:30	00076361694TRLOO	XLON
Numis Securities Limited	23/07/2025	310	271.20	16:01:30	00076361695TRLOO	XLON
Numis Securities Limited	23/07/2025	506	271.00	16:04:50	00076361997TRLOO	CHIX
Numis Securities Limited	23/07/2025	821	271.00	16:04:50	00076361998TRLOO	CHIX
Numis Securities Limited	23/07/2025	1190	271.40	16:08:52	00076362387TRLOO	XLON
Numis Securities Limited	23/07/2025	27	271.20	16:09:50	00076362480TRLOO	XLON
Numis Securities Limited	23/07/2025	74	271.20	16:09:50	00076362481TRLOO	XLON
Numis Securities Limited	23/07/2025	1110	271.20	16:09:50	00076362482TRLOO	XLON
Numis Securities Limited	23/07/2025	741	271.00	16:13:10	00076362688TRLOO	BATE
Numis Securities Limited	23/07/2025	1284	271.20	16:13:50	00076362724TRLOO	XLON
Numis Securities Limited	23/07/2025	1096	271.00	16:14:50	00076362781TRLOO	XLON
Numis Securities Limited	23/07/2025	68	271.00	16:14:50	00076362782TRLOO	XLON
Numis Securities Limited	23/07/2025	110	271.00	16:14:50	00076362783TRLOO	BATE
Numis Securities Limited	23/07/2025	1084	271.00	16:14:50	00076362784TRLOO	CHIX
Numis Securities Limited	23/07/2025	118	271.00	16:18:10	00076362987TRLOO	XLON
Numis Securities Limited	23/07/2025	681	271.00	16:19:50	00076363083TRLOO	XLON
Numis Securities Limited	23/07/2025	400	271.00	16:21:30	00076363202TRLOO	XLON
Numis Securities Limited	23/07/2025	49	271.00	16:23:10	00076363309TRLOO	XLON