

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	16/07/2025
TOTAL SHARES	175,000
High	286.60
Low	280.40
VWAP	283.46

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	283.7487	130,000	280.40	286.60
Chi-X (CXE)	282.6407	20,000	281.40	284.80
BATS (BXE)	282.6149	25,000	281.00	284.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	16/07/2025	2517	286.60	08:14:06	00076266197TRLO0	XLON
Numis Securities Limited	16/07/2025	1500	286.00	08:14:07	00076266198TRLO0	XLON
Numis Securities Limited	16/07/2025	561	286.00	08:14:07	00076266199TRLO0	XLON
Numis Securities Limited	16/07/2025	1277	285.80	08:15:02	00076266217TRLO0	XLON
Numis Securities Limited	16/07/2025	264	285.40	08:15:02	00076266218TRLO0	XLON
Numis Securities Limited	16/07/2025	1053	285.40	08:15:02	00076266219TRLO0	XLON
Numis Securities Limited	16/07/2025	1161	285.20	08:27:43	00076266559TRLO0	XLON
Numis Securities Limited	16/07/2025	1233	285.60	08:28:26	00076266573TRLO0	XLON
Numis Securities Limited	16/07/2025	1324	285.20	08:28:26	00076266580TRLO0	XLON
Numis Securities Limited	16/07/2025	124	285.00	08:28:26	00076266589TRLO0	XLON
Numis Securities Limited	16/07/2025	1127	285.00	08:28:26	00076266590TRLO0	XLON
Numis Securities Limited	16/07/2025	161	285.20	08:28:36	00076266606TRLO0	XLON
Numis Securities Limited	16/07/2025	1210	285.20	08:28:36	00076266607TRLO0	XLON
Numis Securities Limited	16/07/2025	1201	285.60	08:30:33	00076266662TRLO0	XLON
Numis Securities Limited	16/07/2025	1202	285.60	08:31:56	00076266686TRLO0	XLON
Numis Securities Limited	16/07/2025	87	285.40	08:35:47	00076266772TRLO0	XLON
Numis Securities Limited	16/07/2025	1315	285.40	08:35:47	00076266773TRLO0	XLON
Numis Securities Limited	16/07/2025	1481	285.20	08:36:50	00076266785TRLO0	XLON
Numis Securities Limited	16/07/2025	1305	284.60	08:39:17	00076266878TRLO0	XLON
Numis Securities Limited	16/07/2025	30000	284.80	08:43:21	00076266987TRLO0	XLON
Numis Securities Limited	16/07/2025	269	284.60	08:49:45	00076267099TRLO0	XLON
Numis Securities Limited	16/07/2025	940	284.60	08:49:45	00076267100TRLO0	XLON
Numis Securities Limited	16/07/2025	157	284.80	08:51:22	00076267153TRLO0	BATE
Numis Securities Limited	16/07/2025	154	284.80	08:51:22	00076267154TRLO0	BATE
Numis Securities Limited	16/07/2025	311	284.80	08:51:32	00076267157TRLO0	CHIX
Numis Securities Limited	16/07/2025	1550	284.80	09:15:12	00076267977TRLO0	BATE
Numis Securities Limited	16/07/2025	1464	284.80	09:15:12	00076267978TRLO0	CHIX
Numis Securities Limited	16/07/2025	858	284.80	09:15:14	00076267979TRLO0	XLON
Numis Securities Limited	16/07/2025	334	284.80	09:15:14	00076267980TRLO0	XLON
Numis Securities Limited	16/07/2025	106	284.80	09:15:33	00076268015TRLO0	XLON
Numis Securities Limited	16/07/2025	108	284.80	09:15:33	00076268016TRLO0	XLON
Numis Securities Limited	16/07/2025	286	284.80	09:15:33	00076268017TRLO0	XLON
Numis Securities Limited	16/07/2025	1192	284.60	09:16:08	00076268032TRLO0	XLON
Numis Securities Limited	16/07/2025	1217	284.60	09:40:43	00076268655TRLO0	XLON
Numis Securities Limited	16/07/2025	199	284.40	09:49:56	00076268939TRLO0	CHIX
Numis Securities Limited	16/07/2025	799	284.40	09:49:56	00076268940TRLO0	CHIX
Numis Securities Limited	16/07/2025	435	284.40	09:49:56	00076268941TRLO0	CHIX

Numis Securities Limited	16/07/2025	1400	284.40	09:49:56	00076268942TRLOO	XLON
Numis Securities Limited	16/07/2025	428	284.40	09:49:56	00076268943TRLOO	XLON
Numis Securities Limited	16/07/2025	1432	284.20	10:01:13	00076269213TRLOO	BATE
Numis Securities Limited	16/07/2025	100	284.00	10:01:43	00076269236TRLOO	XLON
Numis Securities Limited	16/07/2025	339	283.60	10:05:41	00076269465TRLOO	XLON
Numis Securities Limited	16/07/2025	328	283.60	10:05:41	00076269467TRLOO	XLON
Numis Securities Limited	16/07/2025	329	283.60	10:06:10	00076269481TRLOO	BATE
Numis Securities Limited	16/07/2025	73	283.60	10:09:07	00076269582TRLOO	XLON
Numis Securities Limited	16/07/2025	1400	283.40	10:09:42	00076269608TRLOO	XLON
Numis Securities Limited	16/07/2025	1145	283.40	10:15:46	00076270090TRLOO	XLON
Numis Securities Limited	16/07/2025	193	283.40	10:15:46	00076270091TRLOO	XLON
Numis Securities Limited	16/07/2025	1313	283.20	10:15:48	00076270106TRLOO	BATE
Numis Securities Limited	16/07/2025	1345	283.00	10:18:24	00076270172TRLOO	XLON
Numis Securities Limited	16/07/2025	1331	282.80	10:27:58	00076270429TRLOO	XLON
Numis Securities Limited	16/07/2025	1136	282.00	10:45:34	00076270914TRLOO	XLON
Numis Securities Limited	16/07/2025	1268	281.80	10:45:34	00076270913TRLOO	CHIX
Numis Securities Limited	16/07/2025	1352	281.60	10:56:55	00076271110TRLOO	XLON
Numis Securities Limited	16/07/2025	1357	282.20	11:24:58	00076271748TRLOO	XLON
Numis Securities Limited	16/07/2025	1144	283.60	11:35:07	00076272004TRLOO	XLON
Numis Securities Limited	16/07/2025	1149	283.40	11:35:07	00076272006TRLOO	XLON
Numis Securities Limited	16/07/2025	1803	283.40	11:35:07	00076272007TRLOO	BATE
Numis Securities Limited	16/07/2025	1467	283.40	11:35:07	00076272005TRLOO	CHIX
Numis Securities Limited	16/07/2025	290	283.20	11:38:42	00076272120TRLOO	XLON
Numis Securities Limited	16/07/2025	36	283.20	11:38:42	00076272121TRLOO	XLON
Numis Securities Limited	16/07/2025	286	283.20	11:38:42	00076272122TRLOO	XLON
Numis Securities Limited	16/07/2025	429	283.20	11:38:42	00076272123TRLOO	XLON
Numis Securities Limited	16/07/2025	1458	283.40	12:00:05	00076272520TRLOO	BATE
Numis Securities Limited	16/07/2025	1173	283.20	12:00:05	00076272521TRLOO	XLON
Numis Securities Limited	16/07/2025	25000	283.40	12:11:45	00076272861TRLOO	XLON
Numis Securities Limited	16/07/2025	1374	283.20	12:13:04	00076272876TRLOO	XLON
Numis Securities Limited	16/07/2025	1314	283.20	12:13:04	00076272875TRLOO	CHIX
Numis Securities Limited	16/07/2025	277	282.60	12:22:09	00076273296TRLOO	BATE
Numis Securities Limited	16/07/2025	1209	282.60	12:22:09	00076273297TRLOO	BATE
Numis Securities Limited	16/07/2025	1221	282.40	12:22:09	00076273311TRLOO	XLON
Numis Securities Limited	16/07/2025	1195	283.00	12:41:13	00076273743TRLOO	XLON
Numis Securities Limited	16/07/2025	1895	283.00	12:41:13	00076273744TRLOO	XLON
Numis Securities Limited	16/07/2025	1299	283.00	12:41:23	00076273756TRLOO	XLON
Numis Securities Limited	16/07/2025	2824	283.00	12:58:13	00076274110TRLOO	XLON
Numis Securities Limited	16/07/2025	92	283.00	12:59:13	00076274143TRLOO	CHIX
Numis Securities Limited	16/07/2025	1348	283.00	12:59:13	00076274144TRLOO	CHIX
Numis Securities Limited	16/07/2025	160	282.80	12:59:56	00076274153TRLOO	BATE
Numis Securities Limited	16/07/2025	578	282.80	12:59:56	00076274154TRLOO	BATE
Numis Securities Limited	16/07/2025	568	282.80	13:00:06	00076274160TRLOO	BATE
Numis Securities Limited	16/07/2025	1399	282.40	13:00:10	00076274170TRLOO	XLON
Numis Securities Limited	16/07/2025	52	282.20	13:24:53	00076275110TRLOO	BATE
Numis Securities Limited	16/07/2025	1145	282.20	13:40:38	00076275599TRLOO	XLON
Numis Securities Limited	16/07/2025	1542	282.20	13:40:38	00076275597TRLOO	BATE
Numis Securities Limited	16/07/2025	844	282.20	13:40:38	00076275596TRLOO	CHIX
Numis Securities Limited	16/07/2025	512	282.20	13:40:38	00076275598TRLOO	CHIX
Numis Securities Limited	16/07/2025	1397	281.00	13:51:08	00076275910TRLOO	XLON
Numis Securities Limited	16/07/2025	100	280.40	14:15:59	00076276398TRLOO	XLON
Numis Securities Limited	16/07/2025	434	280.40	14:15:59	00076276399TRLOO	XLON
Numis Securities Limited	16/07/2025	90	280.40	14:15:59	00076276400TRLOO	XLON
Numis Securities Limited	16/07/2025	1315	282.20	14:39:36	00076277249TRLOO	BATE
Numis Securities Limited	16/07/2025	585	282.40	14:40:38	00076277294TRLOO	CHIX
Numis Securities Limited	16/07/2025	1277	282.20	14:40:53	00076277300TRLOO	XLON
Numis Securities Limited	16/07/2025	1209	282.00	14:40:53	00076277302TRLOO	XLON
Numis Securities Limited	16/07/2025	1392	282.00	14:40:53	00076277303TRLOO	BATE
Numis Securities Limited	16/07/2025	1456	282.00	14:40:53	00076277301TRLOO	CHIX
Numis Securities Limited	16/07/2025	1397	281.80	14:41:23	00076277325TRLOO	XLON
Numis Securities Limited	16/07/2025	1249	281.80	14:41:23	00076277324TRLOO	CHIX
Numis Securities Limited	16/07/2025	480	281.40	14:42:31	00076277361TRLOO	BATE
Numis Securities Limited	16/07/2025	1151	281.00	14:48:58	00076277641TRLOO	XLON
Numis Securities Limited	16/07/2025	744	281.00	14:48:58	00076277639TRLOO	BATE
Numis Securities Limited	16/07/2025	511	281.00	14:48:58	00076277640TRLOO	BATE
Numis Securities Limited	16/07/2025	1265	281.60	15:00:45	00076278261TRLOO	XLON
Numis Securities Limited	16/07/2025	458	281.60	15:00:46	00076278263TRLOO	CHIX
Numis Securities Limited	16/07/2025	1470	282.20	15:14:41	00076278715TRLOO	CHIX
Numis Securities Limited	16/07/2025	1290	282.20	15:14:41	00076278718TRLOO	XLON

Numis Securities Limited	16/07/2025	545	282.40	15:14:41	00076278716TRLO0	BATE
Numis Securities Limited	16/07/2025	491	282.40	15:14:41	00076278717TRLO0	BATE
Numis Securities Limited	16/07/2025	1388	282.00	15:17:49	00076278844TRLO0	XLON
Numis Securities Limited	16/07/2025	444	282.00	15:29:49	00076279122TRLO0	BATE
Numis Securities Limited	16/07/2025	1031	282.00	15:29:49	00076279123TRLO0	BATE
Numis Securities Limited	16/07/2025	414	282.00	15:31:13	00076279152TRLO0	XLON
Numis Securities Limited	16/07/2025	35	282.00	15:31:13	00076279153TRLO0	XLON
Numis Securities Limited	16/07/2025	634	281.80	15:31:40	00076279159TRLO0	BATE
Numis Securities Limited	16/07/2025	815	281.80	15:31:40	00076279160TRLO0	BATE
Numis Securities Limited	16/07/2025	1449	281.80	15:31:40	00076279161TRLO0	CHIX
Numis Securities Limited	16/07/2025	28	282.20	15:46:37	00076279610TRLO0	XLON
Numis Securities Limited	16/07/2025	273	282.20	15:46:39	00076279611TRLO0	XLON
Numis Securities Limited	16/07/2025	415	282.20	15:46:39	00076279612TRLO0	XLON
Numis Securities Limited	16/07/2025	1371	282.40	15:53:16	00076279923TRLO0	XLON
Numis Securities Limited	16/07/2025	357	282.00	15:54:02	00076279968TRLO0	XLON
Numis Securities Limited	16/07/2025	896	282.00	15:54:02	00076279969TRLO0	XLON
Numis Securities Limited	16/07/2025	1539	282.20	15:54:02	00076279976TRLO0	BATE
Numis Securities Limited	16/07/2025	1127	282.20	15:54:02	00076279977TRLO0	CHIX
Numis Securities Limited	16/07/2025	322	282.20	15:54:02	00076279978TRLO0	CHIX
Numis Securities Limited	16/07/2025	1293	281.80	15:58:46	00076280334TRLO0	XLON
Numis Securities Limited	16/07/2025	1132	282.00	16:08:46	00076280778TRLO0	XLON
Numis Securities Limited	16/07/2025	1257	282.00	16:09:53	00076280822TRLO0	XLON
Numis Securities Limited	16/07/2025	1158	281.80	16:09:53	00076280823TRLO0	BATE
Numis Securities Limited	16/07/2025	370	281.80	16:09:53	00076280824TRLO0	BATE
Numis Securities Limited	16/07/2025	798	281.80	16:09:53	00076280825TRLO0	CHIX
Numis Securities Limited	16/07/2025	1149	281.40	16:11:43	00076280919TRLO0	XLON
Numis Securities Limited	16/07/2025	1013	281.40	16:15:15	00076281077TRLO0	CHIX
Numis Securities Limited	16/07/2025	20	281.40	16:15:15	00076281078TRLO0	CHIX
Numis Securities Limited	16/07/2025	949	281.20	16:16:08	00076281103TRLO0	BATE
Numis Securities Limited	16/07/2025	1183	281.20	16:16:11	00076281134TRLO0	XLON