

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	31/07/2025
TOTAL SHARES	180,000
High	274.60
Low	269.60
VWAP	272.47

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	272.4533	100,000	269.60	274.60
Chi-X (CXE)	272.4289	30,000	269.60	274.20
BATS (BXE)	272.5127	50,000	270.60	274.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	31/07/2025	1357	272.20	08:26:09	00076459441TRLO0	XLON
Numis Securities Limited	31/07/2025	1400	272.00	08:27:37	00076459524TRLO0	XLON
Numis Securities Limited	31/07/2025	1380	272.00	08:37:22	00076460068TRLO0	XLON
Numis Securities Limited	31/07/2025	369	272.20	08:50:28	00076460644TRLO0	XLON
Numis Securities Limited	31/07/2025	1416	272.20	08:50:28	00076460643TRLO0	XLON
Numis Securities Limited	31/07/2025	915	272.20	08:50:28	00076460642TRLO0	XLON
Numis Securities Limited	31/07/2025	1157	272.00	08:58:56	00076461062TRLO0	XLON
Numis Securities Limited	31/07/2025	23	272.00	08:58:56	00076461063TRLO0	XLON
Numis Securities Limited	31/07/2025	1410	272.00	08:58:56	00076461064TRLO0	XLON
Numis Securities Limited	31/07/2025	1400	272.20	09:06:00	00076461337TRLO0	XLON
Numis Securities Limited	31/07/2025	37	272.60	09:14:37	00076461625TRLO0	XLON
Numis Securities Limited	31/07/2025	238	272.60	09:14:37	00076461624TRLO0	XLON
Numis Securities Limited	31/07/2025	1159	272.60	09:14:37	00076461623TRLO0	XLON
Numis Securities Limited	31/07/2025	1392	272.20	09:15:04	00076461667TRLO0	CHIX
Numis Securities Limited	31/07/2025	1328	272.20	09:15:04	00076461668TRLO0	XLON
Numis Securities Limited	31/07/2025	1316	272.00	09:16:30	00076461726TRLO0	BATE
Numis Securities Limited	31/07/2025	1203	271.80	09:25:18	00076462239TRLO0	XLON
Numis Securities Limited	31/07/2025	956	271.60	09:27:39	00076462391TRLO0	BATE
Numis Securities Limited	31/07/2025	480	271.60	09:29:55	00076462519TRLO0	BATE
Numis Securities Limited	31/07/2025	7	271.60	09:29:55	00076462517TRLO0	BATE
Numis Securities Limited	31/07/2025	1308	271.60	09:29:55	00076462520TRLO0	XLON
Numis Securities Limited	31/07/2025	1467	271.40	09:55:39	00076463705TRLO0	CHIX
Numis Securities Limited	31/07/2025	1343	271.40	09:55:39	00076463706TRLO0	XLON
Numis Securities Limited	31/07/2025	1489	271.20	09:55:39	00076463707TRLO0	BATE
Numis Securities Limited	31/07/2025	1467	272.00	10:02:06	00076464033TRLO0	CHIX
Numis Securities Limited	31/07/2025	1391	272.00	10:02:06	00076464032TRLO0	BATE
Numis Securities Limited	31/07/2025	1323	272.00	10:02:06	00076464034TRLO0	XLON
Numis Securities Limited	31/07/2025	1249	272.00	10:02:06	00076464035TRLO0	XLON
Numis Securities Limited	31/07/2025	1394	271.80	10:03:55	00076464090TRLO0	XLON
Numis Securities Limited	31/07/2025	1428	270.80	10:10:18	00076464298TRLO0	BATE
Numis Securities Limited	31/07/2025	1279	270.60	10:10:18	00076464299TRLO0	XLON
Numis Securities Limited	31/07/2025	1353	270.00	10:25:35	00076465012TRLO0	XLON
Numis Securities Limited	31/07/2025	1209	270.00	10:37:49	00076465444TRLO0	XLON
Numis Securities Limited	31/07/2025	1458	269.60	10:41:00	00076465561TRLO0	CHIX
Numis Securities Limited	31/07/2025	1168	269.60	10:41:00	00076465562TRLO0	XLON
Numis Securities Limited	31/07/2025	250	270.60	10:56:05	00076465909TRLO0	BATE
Numis Securities Limited	31/07/2025	307	271.00	11:00:01	00076465979TRLO0	BATE

Numis Securities Limited	31/07/2025	1418	271.00	11:00:55	00076466033TRLO0	XLON
Numis Securities Limited	31/07/2025	65	271.00	11:02:36	00076466077TRLO0	BATE
Numis Securities Limited	31/07/2025	1133	271.00	11:02:36	00076466076TRLO0	BATE
Numis Securities Limited	31/07/2025	219	271.00	11:06:05	00076466137TRLO0	BATE
Numis Securities Limited	31/07/2025	1360	270.80	11:08:30	00076466160TRLO0	CHIX
Numis Securities Limited	31/07/2025	1344	270.80	11:08:30	00076466161TRLO0	XLON
Numis Securities Limited	31/07/2025	86	271.20	11:18:32	00076466394TRLO0	BATE
Numis Securities Limited	31/07/2025	1452	271.20	11:20:36	00076466462TRLO0	BATE
Numis Securities Limited	31/07/2025	1184	271.00	11:30:50	00076466657TRLO0	XLON
Numis Securities Limited	31/07/2025	1297	271.00	11:30:50	00076466656TRLO0	XLON
Numis Securities Limited	31/07/2025	398	270.80	11:31:05	00076466664TRLO0	BATE
Numis Securities Limited	31/07/2025	1300	272.00	11:48:36	00076467112TRLO0	BATE
Numis Securities Limited	31/07/2025	1452	272.00	11:48:36	00076467113TRLO0	XLON
Numis Securities Limited	31/07/2025	910	271.80	11:48:54	00076467126TRLO0	CHIX
Numis Securities Limited	31/07/2025	471	271.80	11:48:54	00076467125TRLO0	CHIX
Numis Securities Limited	31/07/2025	1300	271.60	11:49:10	00076467133TRLO0	BATE
Numis Securities Limited	31/07/2025	1355	271.60	11:49:10	00076467134TRLO0	XLON
Numis Securities Limited	31/07/2025	1257	271.20	11:54:14	00076467297TRLO0	XLON
Numis Securities Limited	31/07/2025	313	271.20	12:09:55	00076467637TRLO0	BATE
Numis Securities Limited	31/07/2025	1070	271.20	12:10:35	00076467655TRLO0	BATE
Numis Securities Limited	31/07/2025	47	271.20	12:10:35	00076467654TRLO0	BATE
Numis Securities Limited	31/07/2025	1400	271.20	12:10:35	00076467656TRLO0	XLON
Numis Securities Limited	31/07/2025	166	271.20	12:18:20	00076467846TRLO0	XLON
Numis Securities Limited	31/07/2025	1465	271.20	12:18:55	00076467869TRLO0	BATE
Numis Securities Limited	31/07/2025	855	271.20	12:18:55	00076467871TRLO0	XLON
Numis Securities Limited	31/07/2025	320	271.20	12:18:55	00076467870TRLO0	XLON
Numis Securities Limited	31/07/2025	320	271.00	12:20:35	00076467886TRLO0	CHIX
Numis Securities Limited	31/07/2025	164	271.00	12:25:35	00076468084TRLO0	XLON
Numis Securities Limited	31/07/2025	228	271.00	12:26:52	00076468138TRLO0	CHIX
Numis Securities Limited	31/07/2025	306	271.00	12:28:18	00076468176TRLO0	XLON
Numis Securities Limited	31/07/2025	308	271.00	12:28:55	00076468189TRLO0	XLON
Numis Securities Limited	31/07/2025	307	271.00	12:32:15	00076468365TRLO0	XLON
Numis Securities Limited	31/07/2025	337	271.00	12:35:35	00076468436TRLO0	XLON
Numis Securities Limited	31/07/2025	265	271.00	12:38:55	00076468530TRLO0	XLON
Numis Securities Limited	31/07/2025	195	271.20	12:43:15	00076468606TRLO0	XLON
Numis Securities Limited	31/07/2025	1308	272.20	12:50:40	00076468763TRLO0	CHIX
Numis Securities Limited	31/07/2025	1239	272.20	12:50:40	00076468764TRLO0	XLON
Numis Securities Limited	31/07/2025	1276	272.00	12:50:50	00076468774TRLO0	XLON
Numis Securities Limited	31/07/2025	1347	272.20	12:54:07	00076468823TRLO0	CHIX
Numis Securities Limited	31/07/2025	30	272.40	12:57:56	00076468901TRLO0	BATE
Numis Securities Limited	31/07/2025	306	272.40	12:58:55	00076468931TRLO0	BATE
Numis Securities Limited	31/07/2025	2141	272.20	13:00:00	00076468957TRLO0	XLON
Numis Securities Limited	31/07/2025	311	272.40	13:00:02	00076468960TRLO0	BATE
Numis Securities Limited	31/07/2025	58	272.20	13:00:02	00076468959TRLO0	BATE
Numis Securities Limited	31/07/2025	1110	272.00	13:00:25	00076468976TRLO0	BATE
Numis Securities Limited	31/07/2025	83	272.60	13:10:10	00076469193TRLO0	CHIX
Numis Securities Limited	31/07/2025	38	272.40	13:12:15	00076469235TRLO0	BATE
Numis Securities Limited	31/07/2025	76	272.60	13:15:10	00076469367TRLO0	CHIX
Numis Securities Limited	31/07/2025	334	272.40	13:15:35	00076469406TRLO0	BATE
Numis Securities Limited	31/07/2025	1169	272.40	13:16:51	00076469428TRLO0	XLON
Numis Securities Limited	31/07/2025	1282	272.40	13:16:51	00076469427TRLO0	XLON
Numis Securities Limited	31/07/2025	1511	272.60	13:19:51	00076469526TRLO0	BATE
Numis Securities Limited	31/07/2025	247	272.60	13:19:51	00076469532TRLO0	CHIX
Numis Securities Limited	31/07/2025	147	272.60	13:19:51	00076469531TRLO0	CHIX
Numis Securities Limited	31/07/2025	159	272.60	13:19:51	00076469529TRLO0	CHIX
Numis Securities Limited	31/07/2025	147	272.60	13:19:51	00076469527TRLO0	CHIX
Numis Securities Limited	31/07/2025	309	272.60	13:19:51	00076469530TRLO0	XLON
Numis Securities Limited	31/07/2025	1400	272.60	13:19:51	00076469528TRLO0	XLON
Numis Securities Limited	31/07/2025	1277	272.00	13:21:04	00076469554TRLO0	BATE
Numis Securities Limited	31/07/2025	535	271.80	13:31:28	00076469811TRLO0	CHIX
Numis Securities Limited	31/07/2025	993	271.80	13:31:28	00076469810TRLO0	CHIX
Numis Securities Limited	31/07/2025	1408	271.80	13:31:28	00076469812TRLO0	BATE
Numis Securities Limited	31/07/2025	1452	271.80	13:31:28	00076469813TRLO0	XLON
Numis Securities Limited	31/07/2025	1351	273.20	13:52:02	00076470464TRLO0	CHIX
Numis Securities Limited	31/07/2025	1287	273.20	13:52:02	00076470465TRLO0	XLON
Numis Securities Limited	31/07/2025	1444	273.20	13:52:02	00076470466TRLO0	XLON
Numis Securities Limited	31/07/2025	1267	273.00	13:52:18	00076470482TRLO0	BATE
Numis Securities Limited	31/07/2025	1342	273.00	13:52:18	00076470483TRLO0	XLON
Numis Securities Limited	31/07/2025	53	272.60	13:58:55	00076470620TRLO0	XLON

Numis Securities Limited	31/07/2025	1376	272.60	13:59:26	00076470632TRLOO	BATE
Numis Securities Limited	31/07/2025	352	272.60	13:59:26	00076470634TRLOO	XLON
Numis Securities Limited	31/07/2025	775	272.60	13:59:26	00076470633TRLOO	XLON
Numis Securities Limited	31/07/2025	216	272.00	14:12:15	00076470941TRLOO	BATE
Numis Securities Limited	31/07/2025	1134	272.20	14:13:55	00076470991TRLOO	BATE
Numis Securities Limited	31/07/2025	354	272.20	14:13:55	00076470990TRLOO	BATE
Numis Securities Limited	31/07/2025	450	272.20	14:14:55	00076471023TRLOO	XLON
Numis Securities Limited	31/07/2025	337	272.20	14:15:35	00076471041TRLOO	XLON
Numis Securities Limited	31/07/2025	337	272.20	14:17:15	00076471096TRLOO	XLON
Numis Securities Limited	31/07/2025	166	272.20	14:18:36	00076471150TRLOO	XLON
Numis Securities Limited	31/07/2025	52	272.20	14:18:36	00076471149TRLOO	XLON
Numis Securities Limited	31/07/2025	1895	272.20	14:18:36	00076471148TRLOO	XLON
Numis Securities Limited	31/07/2025	126	272.00	14:20:35	00076471208TRLOO	CHIX
Numis Securities Limited	31/07/2025	1256	272.00	14:20:35	00076471209TRLOO	CHIX
Numis Securities Limited	31/07/2025	398	271.80	14:22:15	00076471232TRLOO	XLON
Numis Securities Limited	31/07/2025	337	271.80	14:23:55	00076471255TRLOO	XLON
Numis Securities Limited	31/07/2025	392	271.80	14:25:35	00076471296TRLOO	XLON
Numis Securities Limited	31/07/2025	238	271.80	14:27:15	00076471327TRLOO	CHIX
Numis Securities Limited	31/07/2025	274	271.80	14:28:55	00076471367TRLOO	XLON
Numis Securities Limited	31/07/2025	134	271.80	14:28:55	00076471365TRLOO	XLON
Numis Securities Limited	31/07/2025	1312	271.80	14:28:55	00076471368TRLOO	CHIX
Numis Securities Limited	31/07/2025	1363	271.80	14:28:55	00076471366TRLOO	BATE
Numis Securities Limited	31/07/2025	841	271.80	14:28:55	00076471370TRLOO	XLON
Numis Securities Limited	31/07/2025	190	271.80	14:28:55	00076471369TRLOO	XLON
Numis Securities Limited	31/07/2025	1084	272.00	14:33:55	00076471713TRLOO	XLON
Numis Securities Limited	31/07/2025	205	272.00	14:33:55	00076471712TRLOO	XLON
Numis Securities Limited	31/07/2025	1553	271.80	14:33:55	00076471717TRLOO	BATE
Numis Securities Limited	31/07/2025	109	272.20	14:38:55	00076471993TRLOO	XLON
Numis Securities Limited	31/07/2025	1548	272.20	14:38:55	00076471992TRLOO	BATE
Numis Securities Limited	31/07/2025	572	272.20	14:38:55	00076471997TRLOO	XLON
Numis Securities Limited	31/07/2025	836	272.20	14:38:55	00076471996TRLOO	XLON
Numis Securities Limited	31/07/2025	964	272.20	14:38:55	00076471995TRLOO	XLON
Numis Securities Limited	31/07/2025	168	272.20	14:38:55	00076471994TRLOO	XLON
Numis Securities Limited	31/07/2025	1290	272.40	14:41:13	00076472159TRLOO	XLON
Numis Securities Limited	31/07/2025	485	272.80	14:56:09	00076472975TRLOO	XLON
Numis Securities Limited	31/07/2025	709	272.80	14:56:17	00076472987TRLOO	XLON
Numis Securities Limited	31/07/2025	100	272.80	14:56:17	00076472988TRLOO	XLON
Numis Securities Limited	31/07/2025	67	272.80	14:56:18	00076472989TRLOO	CHIX
Numis Securities Limited	31/07/2025	138	272.80	14:56:19	00076472992TRLOO	CHIX
Numis Securities Limited	31/07/2025	38	272.80	14:56:23	00076472994TRLOO	CHIX
Numis Securities Limited	31/07/2025	150	272.80	14:56:24	00076472995TRLOO	CHIX
Numis Securities Limited	31/07/2025	59	272.80	14:56:27	00076473001TRLOO	CHIX
Numis Securities Limited	31/07/2025	1397	272.80	14:57:17	00076473025TRLOO	XLON
Numis Securities Limited	31/07/2025	27	272.80	14:58:42	00076473091TRLOO	CHIX
Numis Securities Limited	31/07/2025	1360	273.00	15:00:36	00076473195TRLOO	CHIX
Numis Securities Limited	31/07/2025	1131	273.00	15:00:36	00076473194TRLOO	BATE
Numis Securities Limited	31/07/2025	237	273.00	15:00:36	00076473193TRLOO	BATE
Numis Securities Limited	31/07/2025	1174	273.00	15:01:05	00076473231TRLOO	XLON
Numis Securities Limited	31/07/2025	411	272.80	15:01:26	00076473242TRLOO	CHIX
Numis Securities Limited	31/07/2025	962	272.80	15:04:28	00076473466TRLOO	CHIX
Numis Securities Limited	31/07/2025	839	273.00	15:04:38	00076473479TRLOO	XLON
Numis Securities Limited	31/07/2025	574	273.00	15:04:38	00076473478TRLOO	XLON
Numis Securities Limited	31/07/2025	69	273.20	15:04:43	00076473486TRLOO	BATE
Numis Securities Limited	31/07/2025	59	273.20	15:04:43	00076473485TRLOO	BATE
Numis Securities Limited	31/07/2025	25	273.20	15:04:43	00076473484TRLOO	BATE
Numis Securities Limited	31/07/2025	1174	272.80	15:04:46	00076473498TRLOO	XLON
Numis Securities Limited	31/07/2025	1336	272.80	15:04:46	00076473499TRLOO	BATE
Numis Securities Limited	31/07/2025	310	273.00	15:04:46	00076473501TRLOO	BATE
Numis Securities Limited	31/07/2025	24	272.80	15:04:46	00076473500TRLOO	BATE
Numis Securities Limited	31/07/2025	1367	272.40	15:09:52	00076473851TRLOO	XLON
Numis Securities Limited	31/07/2025	811	272.20	15:19:33	00076474440TRLOO	CHIX
Numis Securities Limited	31/07/2025	214	272.20	15:19:35	00076474443TRLOO	BATE
Numis Securities Limited	31/07/2025	1283	272.20	15:19:35	00076474442TRLOO	BATE
Numis Securities Limited	31/07/2025	301	272.40	15:19:35	00076474446TRLOO	XLON
Numis Securities Limited	31/07/2025	547	272.40	15:19:35	00076474445TRLOO	XLON
Numis Securities Limited	31/07/2025	388	272.40	15:19:35	00076474444TRLOO	XLON
Numis Securities Limited	31/07/2025	306	272.20	15:19:36	00076474447TRLOO	CHIX
Numis Securities Limited	31/07/2025	367	272.20	15:20:37	00076474497TRLOO	CHIX
Numis Securities Limited	31/07/2025	1216	272.80	15:24:45	00076474769TRLOO	XLON

Numis Securities Limited	31/07/2025	1009	274.40	15:28:27	00076474966TRLOO	BATE
Numis Securities Limited	31/07/2025	259	274.40	15:28:27	00076474965TRLOO	BATE
Numis Securities Limited	31/07/2025	843	274.40	15:28:27	00076474968TRLOO	XLON
Numis Securities Limited	31/07/2025	424	274.40	15:28:27	00076474967TRLOO	XLON
Numis Securities Limited	31/07/2025	1287	274.20	15:28:30	00076474970TRLOO	XLON
Numis Securities Limited	31/07/2025	309	274.20	15:28:30	00076474971TRLOO	CHIX
Numis Securities Limited	31/07/2025	1012	274.20	15:28:30	00076474972TRLOO	CHIX
Numis Securities Limited	31/07/2025	522	273.80	15:28:57	00076474993TRLOO	BATE
Numis Securities Limited	31/07/2025	1355	274.40	15:33:09	00076475263TRLOO	XLON
Numis Securities Limited	31/07/2025	196	274.40	15:33:09	00076475264TRLOO	BATE
Numis Securities Limited	31/07/2025	610	274.20	15:35:38	00076475390TRLOO	XLON
Numis Securities Limited	31/07/2025	1218	274.40	15:38:20	00076475569TRLOO	XLON
Numis Securities Limited	31/07/2025	1533	274.20	15:38:20	00076475579TRLOO	BATE
Numis Securities Limited	31/07/2025	838	274.20	15:38:20	00076475568TRLOO	XLON
Numis Securities Limited	31/07/2025	409	274.60	15:38:20	00076475582TRLOO	BATE
Numis Securities Limited	31/07/2025	23	274.40	15:38:20	00076475581TRLOO	BATE
Numis Securities Limited	31/07/2025	134	274.00	15:42:07	00076476059TRLOO	CHIX
Numis Securities Limited	31/07/2025	147	274.00	15:42:23	00076476077TRLOO	BATE
Numis Securities Limited	31/07/2025	508	274.00	15:43:00	00076476116TRLOO	CHIX
Numis Securities Limited	31/07/2025	3	274.00	15:43:00	00076476115TRLOO	CHIX
Numis Securities Limited	31/07/2025	1403	274.40	15:48:55	00076476483TRLOO	XLON
Numis Securities Limited	31/07/2025	1314	274.20	15:49:15	00076476494TRLOO	CHIX
Numis Securities Limited	31/07/2025	1382	274.20	15:49:15	00076476495TRLOO	XLON
Numis Securities Limited	31/07/2025	25	274.00	15:49:15	00076476497TRLOO	BATE
Numis Securities Limited	31/07/2025	1482	274.00	15:49:15	00076476496TRLOO	BATE
Numis Securities Limited	31/07/2025	1420	274.20	15:52:07	00076476701TRLOO	BATE
Numis Securities Limited	31/07/2025	1298	274.20	15:52:07	00076476702TRLOO	XLON
Numis Securities Limited	31/07/2025	1416	274.00	15:55:49	00076476955TRLOO	XLON
Numis Securities Limited	31/07/2025	1465	274.00	16:02:39	00076477329TRLOO	BATE
Numis Securities Limited	31/07/2025	58	274.00	16:02:59	00076477337TRLOO	CHIX
Numis Securities Limited	31/07/2025	1374	273.80	16:02:59	00076477338TRLOO	CHIX
Numis Securities Limited	31/07/2025	1539	273.80	16:02:59	00076477339TRLOO	BATE
Numis Securities Limited	31/07/2025	1440	273.80	16:02:59	00076477341TRLOO	XLON
Numis Securities Limited	31/07/2025	1294	273.80	16:02:59	00076477340TRLOO	XLON
Numis Securities Limited	31/07/2025	1664	273.60	16:06:53	00076477519TRLOO	XLON
Numis Securities Limited	31/07/2025	1210	274.00	16:09:58	00076477648TRLOO	BATE
Numis Securities Limited	31/07/2025	1353	274.00	16:11:22	00076477818TRLOO	CHIX
Numis Securities Limited	31/07/2025	51	274.00	16:11:22	00076477819TRLOO	BATE
Numis Securities Limited	31/07/2025	1392	274.00	16:11:22	00076477820TRLOO	XLON
Numis Securities Limited	31/07/2025	1364	274.60	16:15:38	00076478074TRLOO	BATE
Numis Securities Limited	31/07/2025	380	274.60	16:15:38	00076478076TRLOO	XLON
Numis Securities Limited	31/07/2025	935	274.60	16:15:38	00076478075TRLOO	XLON
Numis Securities Limited	31/07/2025	1225	274.40	16:15:39	00076478077TRLOO	XLON
Numis Securities Limited	31/07/2025	841	274.20	16:16:46	00076478147TRLOO	CHIX
Numis Securities Limited	31/07/2025	206	274.20	16:16:46	00076478150TRLOO	XLON
Numis Securities Limited	31/07/2025	17	274.20	16:16:46	00076478149TRLOO	XLON
Numis Securities Limited	31/07/2025	1176	274.20	16:16:46	00076478148TRLOO	XLON
Numis Securities Limited	31/07/2025	710	274.20	16:19:10	00076478281TRLOO	BATE
Numis Securities Limited	31/07/2025	282	274.20	16:19:10	00076478280TRLOO	BATE
Numis Securities Limited	31/07/2025	112	274.00	16:24:06	00076478485TRLOO	XLON
Numis Securities Limited	31/07/2025	855	274.00	16:24:06	00076478484TRLOO	XLON
Numis Securities Limited	31/07/2025	59	274.00	16:24:06	00076478483TRLOO	XLON