

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	02/07/2025
TOTAL SHARES	174,000
High	282.40
Low	277.20
VWAP	279.99

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	280.0130	100,000	277.60	282.40
Chi-X (CXE)	279.9182	20,000	277.60	281.00
BATS (BXE)	279.9639	54,000	277.20	281.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	02/07/2025	1356	282.40	08:35:46	00076059962TRLO0	XLON
Numis Securities Limited	02/07/2025	1261	282.00	08:35:46	00076059963TRLO0	XLON
Numis Securities Limited	02/07/2025	313	280.20	08:45:46	00076060485TRLO0	XLON
Numis Securities Limited	02/07/2025	386	280.20	08:45:51	00076060488TRLO0	XLON
Numis Securities Limited	02/07/2025	463	280.20	08:45:51	00076060487TRLO0	XLON
Numis Securities Limited	02/07/2025	1215	280.40	09:01:25	00076061295TRLO0	XLON
Numis Securities Limited	02/07/2025	65	280.40	09:01:25	00076061296TRLO0	BATE
Numis Securities Limited	02/07/2025	1467	280.40	09:01:25	00076061294TRLO0	BATE
Numis Securities Limited	02/07/2025	90	280.40	09:01:25	00076061297TRLO0	XLON
Numis Securities Limited	02/07/2025	1419	280.20	09:01:27	00076061298TRLO0	CHIX
Numis Securities Limited	02/07/2025	1389	280.00	09:01:37	00076061301TRLO0	BATE
Numis Securities Limited	02/07/2025	972	279.80	09:01:37	00076061302TRLO0	XLON
Numis Securities Limited	02/07/2025	287	279.80	09:01:37	00076061303TRLO0	XLON
Numis Securities Limited	02/07/2025	59	279.40	09:01:57	00076061313TRLO0	XLON
Numis Securities Limited	02/07/2025	504	279.80	09:09:43	00076061688TRLO0	XLON
Numis Securities Limited	02/07/2025	853	279.80	09:09:43	00076061689TRLO0	XLON
Numis Securities Limited	02/07/2025	3	279.80	09:14:36	00076061928TRLO0	BATE
Numis Securities Limited	02/07/2025	1311	279.60	09:15:39	00076061966TRLO0	XLON
Numis Securities Limited	02/07/2025	148	279.60	09:15:39	00076061965TRLO0	BATE
Numis Securities Limited	02/07/2025	1348	279.60	09:15:39	00076061964TRLO0	BATE
Numis Securities Limited	02/07/2025	1285	281.20	09:30:09	00076062841TRLO0	XLON
Numis Securities Limited	02/07/2025	21	281.00	09:30:52	00076062872TRLO0	CHIX
Numis Securities Limited	02/07/2025	1338	281.00	09:31:13	00076062882TRLO0	CHIX
Numis Securities Limited	02/07/2025	1491	281.00	09:31:13	00076062883TRLO0	BATE
Numis Securities Limited	02/07/2025	1186	281.00	09:31:13	00076062884TRLO0	XLON
Numis Securities Limited	02/07/2025	468	280.80	09:36:12	00076063006TRLO0	XLON
Numis Securities Limited	02/07/2025	702	280.80	09:36:28	00076063011TRLO0	XLON
Numis Securities Limited	02/07/2025	1301	281.00	09:43:49	00076063246TRLO0	XLON
Numis Securities Limited	02/07/2025	23	280.40	09:45:50	00076063319TRLO0	XLON
Numis Securities Limited	02/07/2025	28	280.40	09:46:49	00076063362TRLO0	XLON
Numis Securities Limited	02/07/2025	1359	281.20	09:54:45	00076063827TRLO0	XLON
Numis Securities Limited	02/07/2025	1209	281.00	09:56:01	00076063870TRLO0	XLON
Numis Securities Limited	02/07/2025	1393	280.80	10:06:56	00076064247TRLO0	BATE
Numis Securities Limited	02/07/2025	1262	280.60	10:06:56	00076064248TRLO0	XLON
Numis Securities Limited	02/07/2025	1288	280.00	10:10:50	00076064359TRLO0	BATE
Numis Securities Limited	02/07/2025	1338	280.20	10:24:22	00076064734TRLO0	XLON
Numis Securities Limited	02/07/2025	1273	280.20	10:24:22	00076064735TRLO0	CHIX

Numis Securities Limited	02/07/2025	21	280.00	10:25:50	00076064779TRLO0	BATE
Numis Securities Limited	02/07/2025	91	279.80	10:31:55	00076064932TRLO0	BATE
Numis Securities Limited	02/07/2025	1193	280.20	10:43:52	00076065198TRLO0	XLON
Numis Securities Limited	02/07/2025	1310	280.40	10:44:44	00076065207TRLO0	XLON
Numis Securities Limited	02/07/2025	1337	280.20	10:44:44	00076065208TRLO0	BATE
Numis Securities Limited	02/07/2025	1249	280.40	10:44:44	00076065209TRLO0	XLON
Numis Securities Limited	02/07/2025	139	279.80	10:54:28	00076065648TRLO0	XLON
Numis Securities Limited	02/07/2025	1528	280.40	11:01:03	00076066080TRLO0	BATE
Numis Securities Limited	02/07/2025	1266	280.40	11:01:03	00076066083TRLO0	XLON
Numis Securities Limited	02/07/2025	1125	280.40	11:01:03	00076066082TRLO0	XLON
Numis Securities Limited	02/07/2025	1174	280.40	11:01:03	00076066081TRLO0	XLON
Numis Securities Limited	02/07/2025	1498	280.20	11:01:06	00076066089TRLO0	CHIX
Numis Securities Limited	02/07/2025	1280	281.00	11:35:33	00076067795TRLO0	BATE
Numis Securities Limited	02/07/2025	1934	281.00	11:35:33	00076067796TRLO0	XLON
Numis Securities Limited	02/07/2025	404	281.00	11:35:36	00076067797TRLO0	BATE
Numis Securities Limited	02/07/2025	417	281.00	11:46:46	00076068094TRLO0	XLON
Numis Securities Limited	02/07/2025	878	281.00	11:46:46	00076068093TRLO0	XLON
Numis Securities Limited	02/07/2025	1474	280.80	11:46:51	00076068095TRLO0	BATE
Numis Securities Limited	02/07/2025	868	280.80	11:46:51	00076068097TRLO0	XLON
Numis Securities Limited	02/07/2025	336	280.80	11:46:51	00076068096TRLO0	XLON
Numis Securities Limited	02/07/2025	300	281.00	11:47:53	00076068119TRLO0	BATE
Numis Securities Limited	02/07/2025	326	281.00	11:49:33	00076068193TRLO0	BATE
Numis Securities Limited	02/07/2025	723	281.00	11:56:33	00076068677TRLO0	BATE
Numis Securities Limited	02/07/2025	10	281.20	11:56:44	00076068682TRLO0	XLON
Numis Securities Limited	02/07/2025	1319	281.00	12:00:00	00076068845TRLO0	XLON
Numis Securities Limited	02/07/2025	308	281.00	12:00:00	00076068854TRLO0	CHIX
Numis Securities Limited	02/07/2025	1055	281.00	12:00:00	00076068852TRLO0	CHIX
Numis Securities Limited	02/07/2025	1421	281.00	12:00:00	00076068853TRLO0	BATE
Numis Securities Limited	02/07/2025	54	281.00	12:00:00	00076068847TRLO0	XLON
Numis Securities Limited	02/07/2025	1300	281.00	12:00:00	00076068846TRLO0	XLON
Numis Securities Limited	02/07/2025	136	280.60	12:14:24	00076069320TRLO0	XLON
Numis Securities Limited	02/07/2025	1038	280.60	12:14:32	00076069376TRLO0	XLON
Numis Securities Limited	02/07/2025	1185	280.60	12:14:32	00076069398TRLO0	XLON
Numis Securities Limited	02/07/2025	1866	280.20	12:14:39	00076069506TRLO0	XLON
Numis Securities Limited	02/07/2025	260	279.80	12:27:45	00076069938TRLO0	BATE
Numis Securities Limited	02/07/2025	33	280.00	12:29:51	00076070050TRLO0	XLON
Numis Securities Limited	02/07/2025	80	280.00	12:29:51	00076070063TRLO0	XLON
Numis Securities Limited	02/07/2025	119	280.00	12:30:27	00076070073TRLO0	XLON
Numis Securities Limited	02/07/2025	195	280.00	12:30:49	00076070109TRLO0	XLON
Numis Securities Limited	02/07/2025	1246	280.00	12:31:17	00076070143TRLO0	XLON
Numis Securities Limited	02/07/2025	837	280.00	12:31:17	00076070142TRLO0	XLON
Numis Securities Limited	02/07/2025	1285	280.80	12:47:11	00076070771TRLO0	CHIX
Numis Securities Limited	02/07/2025	962	280.80	12:47:11	00076070772TRLO0	BATE
Numis Securities Limited	02/07/2025	537	280.80	12:47:11	00076070770TRLO0	BATE
Numis Securities Limited	02/07/2025	1280	281.00	12:49:26	00076070864TRLO0	XLON
Numis Securities Limited	02/07/2025	1310	281.00	12:49:26	00076070872TRLO0	XLON
Numis Securities Limited	02/07/2025	42	281.00	12:54:05	00076071108TRLO0	XLON
Numis Securities Limited	02/07/2025	91	281.20	12:54:05	00076071109TRLO0	BATE
Numis Securities Limited	02/07/2025	359	281.00	12:54:06	00076071115TRLO0	BATE
Numis Securities Limited	02/07/2025	1342	281.00	12:54:31	00076071159TRLO0	BATE
Numis Securities Limited	02/07/2025	450	280.60	12:56:55	00076071334TRLO0	BATE
Numis Securities Limited	02/07/2025	1064	280.60	12:56:55	00076071333TRLO0	BATE
Numis Securities Limited	02/07/2025	1241	280.40	12:59:55	00076071503TRLO0	XLON
Numis Securities Limited	02/07/2025	767	279.00	13:02:15	00076071876TRLO0	XLON
Numis Securities Limited	02/07/2025	548	279.00	13:02:15	00076071875TRLO0	XLON
Numis Securities Limited	02/07/2025	1458	278.60	13:16:01	00076073093TRLO0	CHIX
Numis Securities Limited	02/07/2025	1352	278.60	13:16:01	00076073094TRLO0	XLON
Numis Securities Limited	02/07/2025	1477	278.40	13:25:21	00076073885TRLO0	BATE
Numis Securities Limited	02/07/2025	1268	278.40	13:25:21	00076073886TRLO0	XLON
Numis Securities Limited	02/07/2025	1303	278.00	13:28:25	00076074904TRLO0	XLON
Numis Securities Limited	02/07/2025	1236	278.00	13:28:25	00076074905TRLO0	XLON
Numis Securities Limited	02/07/2025	34	278.00	13:33:11	00076075557TRLO0	BATE
Numis Securities Limited	02/07/2025	1423	278.00	13:33:11	00076075556TRLO0	BATE
Numis Securities Limited	02/07/2025	623	277.80	13:34:58	00076075751TRLO0	XLON
Numis Securities Limited	02/07/2025	602	277.80	13:34:58	00076075750TRLO0	XLON
Numis Securities Limited	02/07/2025	1403	277.60	13:49:10	00076076919TRLO0	CHIX
Numis Securities Limited	02/07/2025	1225	277.60	13:49:10	00076076920TRLO0	XLON
Numis Securities Limited	02/07/2025	519	277.20	13:54:57	00076077217TRLO0	BATE
Numis Securities Limited	02/07/2025	321	279.40	14:09:15	00076078317TRLO0	XLON

Numis Securities Limited	02/07/2025	225	279.40	14:09:15	00076078316TRLOO	XLON
Numis Securities Limited	02/07/2025	5	279.40	14:09:15	00076078315TRLOO	XLON
Numis Securities Limited	02/07/2025	1346	279.20	14:10:10	00076078393TRLOO	XLON
Numis Securities Limited	02/07/2025	476	279.00	14:10:28	00076078474TRLOO	XLON
Numis Securities Limited	02/07/2025	762	279.00	14:18:11	00076078932TRLOO	XLON
Numis Securities Limited	02/07/2025	1109	279.00	14:18:11	00076078931TRLOO	XLON
Numis Securities Limited	02/07/2025	213	279.00	14:18:11	00076078933TRLOO	XLON
Numis Securities Limited	02/07/2025	1448	279.00	14:21:51	00076079461TRLOO	BATE
Numis Securities Limited	02/07/2025	733	279.00	14:21:51	00076079460TRLOO	BATE
Numis Securities Limited	02/07/2025	1131	279.00	14:21:51	00076079459TRLOO	BATE
Numis Securities Limited	02/07/2025	1159	278.80	14:21:52	00076079462TRLOO	XLON
Numis Securities Limited	02/07/2025	1082	279.80	14:31:26	00076079927TRLOO	CHIX
Numis Securities Limited	02/07/2025	226	279.80	14:31:26	00076079926TRLOO	CHIX
Numis Securities Limited	02/07/2025	1424	279.80	14:31:26	00076079928TRLOO	BATE
Numis Securities Limited	02/07/2025	1225	279.80	14:31:26	00076079929TRLOO	XLON
Numis Securities Limited	02/07/2025	1106	279.80	14:33:26	00076080056TRLOO	XLON
Numis Securities Limited	02/07/2025	1557	279.60	14:34:13	00076080077TRLOO	BATE
Numis Securities Limited	02/07/2025	1106	279.60	14:34:13	00076080078TRLOO	XLON
Numis Securities Limited	02/07/2025	1399	279.00	14:39:25	00076080410TRLOO	BATE
Numis Securities Limited	02/07/2025	1164	279.00	14:39:25	00076080411TRLOO	XLON
Numis Securities Limited	02/07/2025	1391	279.20	14:43:50	00076080831TRLOO	CHIX
Numis Securities Limited	02/07/2025	1545	279.00	14:44:01	00076080865TRLOO	BATE
Numis Securities Limited	02/07/2025	1230	279.00	14:44:01	00076080866TRLOO	XLON
Numis Securities Limited	02/07/2025	1358	278.80	14:48:54	00076081392TRLOO	XLON
Numis Securities Limited	02/07/2025	1143	278.80	14:48:54	00076081391TRLOO	XLON
Numis Securities Limited	02/07/2025	273	278.80	14:48:54	00076081394TRLOO	XLON
Numis Securities Limited	02/07/2025	940	278.80	14:48:54	00076081393TRLOO	XLON
Numis Securities Limited	02/07/2025	11	279.20	14:50:43	00076081589TRLOO	BATE
Numis Securities Limited	02/07/2025	1400	279.20	14:53:22	00076081702TRLOO	BATE
Numis Securities Limited	02/07/2025	2	280.00	14:59:57	00076082024TRLOO	XLON
Numis Securities Limited	02/07/2025	1422	279.80	15:00:00	00076082031TRLOO	BATE
Numis Securities Limited	02/07/2025	70	279.80	15:00:00	00076082030TRLOO	XLON
Numis Securities Limited	02/07/2025	4	279.80	15:00:00	00076082029TRLOO	XLON
Numis Securities Limited	02/07/2025	181	280.00	15:02:37	00076082135TRLOO	CHIX
Numis Securities Limited	02/07/2025	398	280.00	15:02:37	00076082134TRLOO	CHIX
Numis Securities Limited	02/07/2025	395	280.00	15:02:37	00076082133TRLOO	CHIX
Numis Securities Limited	02/07/2025	1323	280.00	15:02:37	00076082136TRLOO	XLON
Numis Securities Limited	02/07/2025	422	280.00	15:02:37	00076082137TRLOO	XLON
Numis Securities Limited	02/07/2025	200	280.00	15:04:19	00076082298TRLOO	XLON
Numis Securities Limited	02/07/2025	100	280.00	15:04:19	00076082297TRLOO	XLON
Numis Securities Limited	02/07/2025	1391	279.60	15:04:59	00076082330TRLOO	BATE
Numis Securities Limited	02/07/2025	953	279.60	15:04:59	00076082331TRLOO	XLON
Numis Securities Limited	02/07/2025	1193	279.60	15:07:05	00076082456TRLOO	XLON
Numis Securities Limited	02/07/2025	791	279.60	15:07:05	00076082455TRLOO	XLON
Numis Securities Limited	02/07/2025	1823	279.40	15:07:05	00076082457TRLOO	XLON
Numis Securities Limited	02/07/2025	1006	280.00	15:22:34	00076083239TRLOO	XLON
Numis Securities Limited	02/07/2025	257	280.00	15:22:34	00076083238TRLOO	XLON
Numis Securities Limited	02/07/2025	1174	280.00	15:24:34	00076083359TRLOO	XLON
Numis Securities Limited	02/07/2025	904	280.00	15:25:09	00076083397TRLOO	BATE
Numis Securities Limited	02/07/2025	577	280.00	15:25:09	00076083396TRLOO	BATE
Numis Securities Limited	02/07/2025	1513	279.80	15:25:09	00076083398TRLOO	CHIX
Numis Securities Limited	02/07/2025	558	279.80	15:25:09	00076083399TRLOO	BATE
Numis Securities Limited	02/07/2025	734	279.80	15:25:09	00076083400TRLOO	BATE
Numis Securities Limited	02/07/2025	1147	280.60	15:27:54	00076083911TRLOO	XLON
Numis Securities Limited	02/07/2025	378	280.60	15:30:46	00076084342TRLOO	XLON
Numis Securities Limited	02/07/2025	789	280.60	15:30:46	00076084341TRLOO	XLON
Numis Securities Limited	02/07/2025	1169	280.60	15:30:46	00076084340TRLOO	XLON
Numis Securities Limited	02/07/2025	1313	280.80	15:39:57	00076084774TRLOO	XLON
Numis Securities Limited	02/07/2025	1342	280.60	15:42:31	00076085029TRLOO	BATE
Numis Securities Limited	02/07/2025	411	280.80	15:42:31	00076085033TRLOO	XLON
Numis Securities Limited	02/07/2025	411	280.80	15:42:31	00076085032TRLOO	XLON
Numis Securities Limited	02/07/2025	25	280.80	15:42:31	00076085031TRLOO	XLON
Numis Securities Limited	02/07/2025	1296	280.60	15:42:31	00076085034TRLOO	CHIX
Numis Securities Limited	02/07/2025	11	280.60	15:42:31	00076085035TRLOO	BATE
Numis Securities Limited	02/07/2025	1551	280.40	15:42:54	00076085055TRLOO	BATE
Numis Securities Limited	02/07/2025	412	280.40	15:43:14	00076085066TRLOO	XLON
Numis Securities Limited	02/07/2025	175	280.40	15:43:14	00076085065TRLOO	XLON
Numis Securities Limited	02/07/2025	1172	280.20	15:44:25	00076085148TRLOO	XLON
Numis Securities Limited	02/07/2025	55	280.20	15:44:25	00076085147TRLOO	XLON

Numis Securities Limited	02/07/2025	148	280.20	15:52:46	00076085644TRLO0	XLON
Numis Securities Limited	02/07/2025	649	280.00	15:53:23	00076085655TRLO0	BATE
Numis Securities Limited	02/07/2025	227	280.00	15:53:23	00076085654TRLO0	BATE
Numis Securities Limited	02/07/2025	1270	280.00	15:53:23	00076085656TRLO0	XLON
Numis Securities Limited	02/07/2025	49	280.60	15:56:04	00076085742TRLO0	XLON
Numis Securities Limited	02/07/2025	1152	280.60	15:57:04	00076085806TRLO0	XLON
Numis Securities Limited	02/07/2025	1420	280.60	15:59:11	00076085909TRLO0	BATE
Numis Securities Limited	02/07/2025	148	280.60	16:01:13	00076086062TRLO0	XLON
Numis Securities Limited	02/07/2025	494	280.60	16:01:20	00076086072TRLO0	XLON
Numis Securities Limited	02/07/2025	1345	280.60	16:02:20	00076086103TRLO0	XLON
Numis Securities Limited	02/07/2025	122	280.40	16:02:20	00076086104TRLO0	CHIX
Numis Securities Limited	02/07/2025	645	280.40	16:02:20	00076086105TRLO0	CHIX
Numis Securities Limited	02/07/2025	424	280.40	16:02:25	00076086108TRLO0	CHIX
Numis Securities Limited	02/07/2025	143	280.40	16:02:25	00076086107TRLO0	CHIX
Numis Securities Limited	02/07/2025	1357	280.40	16:02:25	00076086106TRLO0	BATE
Numis Securities Limited	02/07/2025	1142	280.40	16:02:25	00076086109TRLO0	XLON
Numis Securities Limited	02/07/2025	1553	279.80	16:06:56	00076086447TRLO0	BATE
Numis Securities Limited	02/07/2025	1296	279.60	16:06:56	00076086448TRLO0	XLON
Numis Securities Limited	02/07/2025	3	279.60	16:10:32	00076086851TRLO0	XLON
Numis Securities Limited	02/07/2025	11	279.60	16:10:32	00076086852TRLO0	XLON
Numis Securities Limited	02/07/2025	677	279.60	16:10:51	00076086874TRLO0	XLON
Numis Securities Limited	02/07/2025	447	279.60	16:10:51	00076086873TRLO0	XLON
Numis Securities Limited	02/07/2025	1308	279.80	16:12:34	00076086938TRLO0	XLON
Numis Securities Limited	02/07/2025	43	280.00	16:12:34	00076086939TRLO0	BATE
Numis Securities Limited	02/07/2025	36	280.00	16:12:43	00076086941TRLO0	BATE
Numis Securities Limited	02/07/2025	1	280.00	16:12:43	00076086940TRLO0	BATE
Numis Securities Limited	02/07/2025	10	280.00	16:12:43	00076086943TRLO0	BATE
Numis Securities Limited	02/07/2025	8	280.00	16:12:43	00076086942TRLO0	BATE
Numis Securities Limited	02/07/2025	163	280.00	16:13:24	00076086958TRLO0	BATE
Numis Securities Limited	02/07/2025	78	280.00	16:13:33	00076086965TRLO0	BATE
Numis Securities Limited	02/07/2025	556	279.60	16:14:22	00076086985TRLO0	BATE
Numis Securities Limited	02/07/2025	270	279.60	16:15:11	00076087037TRLO0	CHIX
Numis Securities Limited	02/07/2025	1356	279.80	16:15:34	00076087048TRLO0	XLON
Numis Securities Limited	02/07/2025	182	279.60	16:15:50	00076087074TRLO0	CHIX
Numis Securities Limited	02/07/2025	523	279.60	16:16:07	00076087100TRLO0	CHIX
Numis Securities Limited	02/07/2025	151	279.60	16:16:44	00076087166TRLO0	CHIX
Numis Securities Limited	02/07/2025	499	279.60	16:17:09	00076087194TRLO0	BATE
Numis Securities Limited	02/07/2025	183	279.60	16:17:23	00076087201TRLO0	BATE
Numis Securities Limited	02/07/2025	1307	279.80	16:17:34	00076087206TRLO0	XLON
Numis Securities Limited	02/07/2025	849	279.60	16:17:34	00076087209TRLO0	BATE
Numis Securities Limited	02/07/2025	170	279.60	16:17:34	00076087208TRLO0	BATE
Numis Securities Limited	02/07/2025	68	279.60	16:17:34	00076087207TRLO0	BATE
Numis Securities Limited	02/07/2025	1251	279.60	16:17:55	00076087220TRLO0	XLON
Numis Securities Limited	02/07/2025	536	279.60	16:19:20	00076087352TRLO0	BATE
Numis Securities Limited	02/07/2025	441	279.60	16:19:20	00076087351TRLO0	BATE
Numis Securities Limited	02/07/2025	1111	279.60	16:20:14	00076087426TRLO0	XLON
Numis Securities Limited	02/07/2025	214	279.60	16:20:14	00076087425TRLO0	XLON