

**Trainline PLC Share Buyback Programme
Daily Transaction Report**



DATE OF PURCHASE	17/07/2025
TOTAL SHARES	175,000
High	278.60
Low	270.00
VWAP	274.54

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	274.6034	130,000	270.00	278.60
Chi-X (CXE)	274.3517	15,000	270.60	278.60
BATS (BXE)	274.3375	30,000	270.20	278.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	17/07/2025	1473	278.00	08:30:04	00076284066TRLOO	XLON
Numis Securities Limited	17/07/2025	1085	277.60	08:30:44	00076284111TRLOO	XLON
Numis Securities Limited	17/07/2025	277	276.60	08:38:49	00076284627TRLOO	XLON
Numis Securities Limited	17/07/2025	109	277.80	08:45:09	00076284846TRLOO	XLON
Numis Securities Limited	17/07/2025	1242	277.80	08:45:09	00076284847TRLOO	XLON
Numis Securities Limited	17/07/2025	1158	277.80	08:47:40	00076285035TRLOO	XLON
Numis Securities Limited	17/07/2025	653	278.00	08:49:01	00076285082TRLOO	XLON
Numis Securities Limited	17/07/2025	685	278.00	08:49:01	00076285081TRLOO	XLON
Numis Securities Limited	17/07/2025	1191	277.80	08:49:36	00076285156TRLOO	XLON
Numis Securities Limited	17/07/2025	290	277.20	09:02:50	00076285774TRLOO	XLON
Numis Securities Limited	17/07/2025	1021	277.20	09:02:50	00076285773TRLOO	XLON
Numis Securities Limited	17/07/2025	216	278.20	09:19:03	00076286468TRLOO	XLON
Numis Securities Limited	17/07/2025	1710	278.00	09:19:03	00076286469TRLOO	XLON
Numis Securities Limited	17/07/2025	199	278.00	09:22:03	00076286587TRLOO	XLON
Numis Securities Limited	17/07/2025	1144	278.00	09:22:03	00076286586TRLOO	XLON
Numis Securities Limited	17/07/2025	1322	278.00	09:27:56	00076286783TRLOO	BATE
Numis Securities Limited	17/07/2025	40	278.00	09:27:56	00076286782TRLOO	BATE
Numis Securities Limited	17/07/2025	313	277.80	09:28:10	00076286793TRLOO	XLON
Numis Securities Limited	17/07/2025	71	278.00	09:28:10	00076286794TRLOO	XLON
Numis Securities Limited	17/07/2025	258	278.00	09:28:10	00076286795TRLOO	XLON
Numis Securities Limited	17/07/2025	228	278.00	09:28:27	00076286808TRLOO	XLON
Numis Securities Limited	17/07/2025	1311	277.80	09:30:31	00076286870TRLOO	XLON
Numis Securities Limited	17/07/2025	1458	278.00	09:37:22	00076287075TRLOO	BATE
Numis Securities Limited	17/07/2025	167	277.80	09:43:03	00076287292TRLOO	XLON
Numis Securities Limited	17/07/2025	1162	278.60	09:49:20	00076287670TRLOO	XLON
Numis Securities Limited	17/07/2025	1404	278.60	09:49:20	00076287671TRLOO	XLON
Numis Securities Limited	17/07/2025	547	278.60	10:00:48	00076288131TRLOO	CHIX
Numis Securities Limited	17/07/2025	761	278.60	10:00:48	00076288130TRLOO	CHIX
Numis Securities Limited	17/07/2025	1293	278.60	10:00:48	00076288132TRLOO	XLON
Numis Securities Limited	17/07/2025	271	278.60	10:00:48	00076288134TRLOO	XLON
Numis Securities Limited	17/07/2025	1726	278.60	10:00:48	00076288133TRLOO	BATE
Numis Securities Limited	17/07/2025	956	278.60	10:00:48	00076288135TRLOO	XLON
Numis Securities Limited	17/07/2025	1363	278.60	10:10:11	00076288517TRLOO	CHIX
Numis Securities Limited	17/07/2025	459	278.60	10:10:11	00076288519TRLOO	BATE
Numis Securities Limited	17/07/2025	1080	278.60	10:10:11	00076288518TRLOO	BATE
Numis Securities Limited	17/07/2025	1411	278.40	10:33:42	00076288976TRLOO	BATE
Numis Securities Limited	17/07/2025	1223	278.40	10:34:13	00076288986TRLOO	XLON

Numis Securities Limited	17/07/2025	1281	278.40	10:34:39	00076288993TRLOO	XLON
Numis Securities Limited	17/07/2025	490	278.40	10:34:39	00076288995TRLOO	CHIX
Numis Securities Limited	17/07/2025	18	278.40	10:34:39	00076288994TRLOO	BATE
Numis Securities Limited	17/07/2025	1332	278.20	10:34:43	00076288996TRLOO	CHIX
Numis Securities Limited	17/07/2025	1394	278.20	10:34:43	00076288997TRLOO	BATE
Numis Securities Limited	17/07/2025	1283	277.80	10:35:17	00076289025TRLOO	XLON
Numis Securities Limited	17/07/2025	1409	277.40	10:35:21	00076289026TRLOO	XLON
Numis Securities Limited	17/07/2025	30000	276.90	10:42:41	00076289237TRLOO	XLON
Numis Securities Limited	17/07/2025	1350	276.40	10:42:43	00076289240TRLOO	XLON
Numis Securities Limited	17/07/2025	1367	276.20	10:42:43	00076289241TRLOO	XLON
Numis Securities Limited	17/07/2025	1427	275.80	10:51:16	00076289448TRLOO	BATE
Numis Securities Limited	17/07/2025	7	275.80	10:51:16	00076289447TRLOO	BATE
Numis Securities Limited	17/07/2025	1317	275.80	10:51:16	00076289449TRLOO	XLON
Numis Securities Limited	17/07/2025	552	275.20	10:59:47	00076289790TRLOO	XLON
Numis Securities Limited	17/07/2025	1325	275.80	11:17:01	00076290142TRLOO	XLON
Numis Securities Limited	17/07/2025	596	275.60	11:17:09	00076290145TRLOO	CHIX
Numis Securities Limited	17/07/2025	803	275.60	11:17:10	00076290146TRLOO	CHIX
Numis Securities Limited	17/07/2025	528	275.60	11:17:10	00076290148TRLOO	XLON
Numis Securities Limited	17/07/2025	697	275.60	11:17:10	00076290147TRLOO	XLON
Numis Securities Limited	17/07/2025	1369	275.00	11:20:13	00076290184TRLOO	XLON
Numis Securities Limited	17/07/2025	1199	273.40	11:29:30	00076290424TRLOO	XLON
Numis Securities Limited	17/07/2025	1259	273.20	11:29:30	00076290425TRLOO	XLON
Numis Securities Limited	17/07/2025	1140	272.60	11:30:29	00076290442TRLOO	XLON
Numis Securities Limited	17/07/2025	52	273.20	12:02:02	00076291187TRLOO	XLON
Numis Securities Limited	17/07/2025	26	273.20	12:02:02	00076291186TRLOO	XLON
Numis Securities Limited	17/07/2025	63	272.80	12:10:17	00076291489TRLOO	BATE
Numis Securities Limited	17/07/2025	1385	272.80	12:10:17	00076291488TRLOO	BATE
Numis Securities Limited	17/07/2025	1108	272.80	12:10:17	00076291492TRLOO	XLON
Numis Securities Limited	17/07/2025	139	272.80	12:10:17	00076291491TRLOO	XLON
Numis Securities Limited	17/07/2025	1212	272.80	12:10:17	00076291490TRLOO	XLON
Numis Securities Limited	17/07/2025	393	272.60	12:21:37	00076291866TRLOO	BATE
Numis Securities Limited	17/07/2025	1190	273.00	12:26:01	00076291978TRLOO	XLON
Numis Securities Limited	17/07/2025	1190	272.60	12:26:01	00076291979TRLOO	XLON
Numis Securities Limited	17/07/2025	689	272.60	12:26:08	00076291982TRLOO	BATE
Numis Securities Limited	17/07/2025	197	272.60	12:26:08	00076291983TRLOO	BATE
Numis Securities Limited	17/07/2025	818	272.60	12:47:08	00076292869TRLOO	XLON
Numis Securities Limited	17/07/2025	365	272.60	12:47:08	00076292870TRLOO	XLON
Numis Securities Limited	17/07/2025	1476	272.40	12:47:08	00076292873TRLOO	CHIX
Numis Securities Limited	17/07/2025	1296	272.40	12:47:08	00076292871TRLOO	BATE
Numis Securities Limited	17/07/2025	1138	272.40	12:47:08	00076292872TRLOO	XLON
Numis Securities Limited	17/07/2025	114	272.00	12:47:10	00076292875TRLOO	XLON
Numis Securities Limited	17/07/2025	507	272.00	12:47:21	00076292876TRLOO	XLON
Numis Securities Limited	17/07/2025	536	272.00	12:47:22	00076292877TRLOO	XLON
Numis Securities Limited	17/07/2025	1251	271.80	13:03:45	00076293239TRLOO	BATE
Numis Securities Limited	17/07/2025	431	271.80	13:03:45	00076293240TRLOO	XLON
Numis Securities Limited	17/07/2025	919	271.80	13:03:45	00076293241TRLOO	XLON
Numis Securities Limited	17/07/2025	504	270.80	13:26:28	00076293718TRLOO	XLON
Numis Securities Limited	17/07/2025	709	270.80	13:26:28	00076293719TRLOO	XLON
Numis Securities Limited	17/07/2025	698	270.60	13:26:40	00076293720TRLOO	CHIX
Numis Securities Limited	17/07/2025	640	270.60	13:26:40	00076293721TRLOO	CHIX
Numis Securities Limited	17/07/2025	1357	270.60	13:26:40	00076293722TRLOO	XLON
Numis Securities Limited	17/07/2025	861	270.20	13:29:54	00076293755TRLOO	BATE
Numis Securities Limited	17/07/2025	442	270.20	13:29:54	00076293754TRLOO	BATE
Numis Securities Limited	17/07/2025	514	270.40	13:32:23	00076293839TRLOO	XLON
Numis Securities Limited	17/07/2025	682	270.40	13:32:23	00076293840TRLOO	XLON
Numis Securities Limited	17/07/2025	131	270.20	13:33:35	00076293861TRLOO	BATE
Numis Securities Limited	17/07/2025	1196	270.00	13:33:35	00076293862TRLOO	XLON
Numis Securities Limited	17/07/2025	21	270.40	13:33:35	00076293864TRLOO	XLON
Numis Securities Limited	17/07/2025	33	270.40	13:33:35	00076293863TRLOO	XLON
Numis Securities Limited	17/07/2025	155	271.00	13:57:39	00076294468TRLOO	XLON
Numis Securities Limited	17/07/2025	486	271.00	13:57:39	00076294472TRLOO	XLON
Numis Securities Limited	17/07/2025	32	271.00	13:57:39	00076294471TRLOO	XLON
Numis Securities Limited	17/07/2025	76	271.00	13:57:39	00076294470TRLOO	XLON
Numis Securities Limited	17/07/2025	146	271.00	13:57:39	00076294469TRLOO	XLON
Numis Securities Limited	17/07/2025	41	271.00	13:57:39	00076294477TRLOO	XLON
Numis Securities Limited	17/07/2025	34	271.00	13:57:39	00076294476TRLOO	XLON
Numis Securities Limited	17/07/2025	97	271.00	13:57:39	00076294475TRLOO	XLON
Numis Securities Limited	17/07/2025	387	271.00	13:57:39	00076294474TRLOO	XLON
Numis Securities Limited	17/07/2025	188	271.00	13:57:39	00076294473TRLOO	XLON

Numis Securities Limited	17/07/2025	1389	271.00	13:57:39	00076294478TRLOO	XLON
Numis Securities Limited	17/07/2025	1201	271.60	13:58:30	00076294539TRLOO	XLON
Numis Securities Limited	17/07/2025	1219	271.60	14:00:27	00076294705TRLOO	XLON
Numis Securities Limited	17/07/2025	974	271.60	14:07:57	00076295098TRLOO	XLON
Numis Securities Limited	17/07/2025	287	271.60	14:07:57	00076295099TRLOO	XLON
Numis Securities Limited	17/07/2025	1383	271.60	14:11:12	00076295158TRLOO	BATE
Numis Securities Limited	17/07/2025	1355	271.60	14:11:12	00076295159TRLOO	XLON
Numis Securities Limited	17/07/2025	1369	271.20	14:18:12	00076295378TRLOO	XLON
Numis Securities Limited	17/07/2025	1382	271.00	14:18:12	00076295377TRLOO	CHIX
Numis Securities Limited	17/07/2025	668	270.60	14:23:12	00076295583TRLOO	XLON
Numis Securities Limited	17/07/2025	462	270.60	14:23:12	00076295582TRLOO	XLON
Numis Securities Limited	17/07/2025	1162	271.40	14:30:00	00076295853TRLOO	XLON
Numis Securities Limited	17/07/2025	1283	271.40	14:30:00	00076295852TRLOO	XLON
Numis Securities Limited	17/07/2025	1165	271.40	14:30:00	00076295854TRLOO	XLON
Numis Securities Limited	17/07/2025	1412	271.40	14:30:00	00076295855TRLOO	XLON
Numis Securities Limited	17/07/2025	1402	271.40	14:33:04	00076296054TRLOO	BATE
Numis Securities Limited	17/07/2025	1411	271.40	14:33:04	00076296055TRLOO	XLON
Numis Securities Limited	17/07/2025	1298	271.20	14:34:17	00076296154TRLOO	XLON
Numis Securities Limited	17/07/2025	1202	270.60	14:44:22	00076296936TRLOO	XLON
Numis Securities Limited	17/07/2025	29	271.00	14:45:23	00076296987TRLOO	XLON
Numis Securities Limited	17/07/2025	660	271.40	14:46:55	00076297069TRLOO	XLON
Numis Securities Limited	17/07/2025	177	271.80	14:51:11	00076297540TRLOO	CHIX
Numis Securities Limited	17/07/2025	857	272.00	14:54:19	00076297751TRLOO	XLON
Numis Securities Limited	17/07/2025	389	272.00	14:54:19	00076297750TRLOO	XLON
Numis Securities Limited	17/07/2025	352	272.00	14:54:19	00076297749TRLOO	XLON
Numis Securities Limited	17/07/2025	771	272.00	14:54:19	00076297748TRLOO	XLON
Numis Securities Limited	17/07/2025	1349	273.00	15:04:25	00076298339TRLOO	BATE
Numis Securities Limited	17/07/2025	348	273.00	15:10:50	00076298537TRLOO	BATE
Numis Securities Limited	17/07/2025	1718	274.20	15:13:52	00076298688TRLOO	XLON
Numis Securities Limited	17/07/2025	1478	274.40	15:15:30	00076298772TRLOO	CHIX
Numis Securities Limited	17/07/2025	1377	274.40	15:15:30	00076298773TRLOO	BATE
Numis Securities Limited	17/07/2025	424	274.60	15:15:30	00076298774TRLOO	XLON
Numis Securities Limited	17/07/2025	747	274.60	15:15:30	00076298776TRLOO	XLON
Numis Securities Limited	17/07/2025	1500	274.60	15:15:30	00076298775TRLOO	XLON
Numis Securities Limited	17/07/2025	126	274.40	15:16:20	00076298813TRLOO	BATE
Numis Securities Limited	17/07/2025	1177	274.40	15:16:55	00076298840TRLOO	BATE
Numis Securities Limited	17/07/2025	197	274.40	15:16:55	00076298839TRLOO	BATE
Numis Securities Limited	17/07/2025	926	274.40	15:16:55	00076298843TRLOO	XLON
Numis Securities Limited	17/07/2025	323	274.40	15:16:55	00076298842TRLOO	XLON
Numis Securities Limited	17/07/2025	1319	274.20	15:16:55	00076298844TRLOO	XLON
Numis Securities Limited	17/07/2025	1285	273.20	15:18:18	00076298946TRLOO	XLON
Numis Securities Limited	17/07/2025	1159	272.00	15:27:16	00076299454TRLOO	XLON
Numis Securities Limited	17/07/2025	1171	272.20	15:37:40	00076300045TRLOO	XLON
Numis Securities Limited	17/07/2025	1177	272.00	15:38:46	00076300079TRLOO	XLON
Numis Securities Limited	17/07/2025	1557	271.80	15:38:46	00076300078TRLOO	CHIX
Numis Securities Limited	17/07/2025	44	272.00	15:38:46	00076300081TRLOO	XLON
Numis Securities Limited	17/07/2025	1400	272.00	15:38:46	00076300080TRLOO	XLON
Numis Securities Limited	17/07/2025	1324	272.20	15:45:31	00076300544TRLOO	XLON
Numis Securities Limited	17/07/2025	1403	272.20	15:50:46	00076300835TRLOO	BATE
Numis Securities Limited	17/07/2025	209	272.20	15:52:45	00076300887TRLOO	BATE
Numis Securities Limited	17/07/2025	2	272.20	15:58:51	00076301173TRLOO	XLON
Numis Securities Limited	17/07/2025	25	272.20	15:58:51	00076301172TRLOO	XLON
Numis Securities Limited	17/07/2025	1346	272.20	16:01:46	00076301279TRLOO	BATE
Numis Securities Limited	17/07/2025	45	272.20	16:01:46	00076301281TRLOO	XLON
Numis Securities Limited	17/07/2025	16	272.20	16:01:46	00076301280TRLOO	XLON
Numis Securities Limited	17/07/2025	1261	272.20	16:01:46	00076301283TRLOO	XLON
Numis Securities Limited	17/07/2025	1256	272.20	16:01:46	00076301282TRLOO	XLON
Numis Securities Limited	17/07/2025	1309	272.20	16:03:52	00076301471TRLOO	XLON
Numis Securities Limited	17/07/2025	232	272.40	16:07:45	00076301753TRLOO	XLON
Numis Securities Limited	17/07/2025	210	272.40	16:07:46	00076301754TRLOO	XLON
Numis Securities Limited	17/07/2025	210	272.40	16:07:46	00076301755TRLOO	XLON
Numis Securities Limited	17/07/2025	223	272.40	16:07:46	00076301756TRLOO	XLON
Numis Securities Limited	17/07/2025	255	272.40	16:07:46	00076301757TRLOO	XLON
Numis Securities Limited	17/07/2025	265	272.40	16:07:46	00076301758TRLOO	XLON
Numis Securities Limited	17/07/2025	747	272.20	16:07:55	00076301761TRLOO	BATE
Numis Securities Limited	17/07/2025	269	272.20	16:07:58	00076301774TRLOO	BATE
Numis Securities Limited	17/07/2025	782	272.40	16:10:54	00076301898TRLOO	CHIX
Numis Securities Limited	17/07/2025	1298	272.40	16:10:54	00076301899TRLOO	XLON
Numis Securities Limited	17/07/2025	1200	272.40	16:10:54	00076301900TRLOO	XLON

Numis Securities Limited	17/07/2025	567	272.40	16:14:00	00076302119TRLO0	CHIX
Numis Securities Limited	17/07/2025	351	272.40	16:14:00	00076302121TRLO0	CHIX
Numis Securities Limited	17/07/2025	830	272.40	16:14:00	00076302120TRLO0	BATE
Numis Securities Limited	17/07/2025	1198	272.40	16:14:00	00076302123TRLO0	XLON
Numis Securities Limited	17/07/2025	44	272.40	16:14:00	00076302122TRLO0	XLON
Numis Securities Limited	17/07/2025	1240	272.60	16:18:56	00076302587TRLO0	XLON
Numis Securities Limited	17/07/2025	5	272.60	16:18:56	00076302586TRLO0	XLON
Numis Securities Limited	17/07/2025	787	272.60	16:20:06	00076302714TRLO0	BATE
Numis Securities Limited	17/07/2025	685	272.60	16:21:56	00076302872TRLO0	XLON