

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	03/07/2025
TOTAL SHARES	173,306
High	283.00
Low	278.80
VWAP	280.95

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	280.9724	99,306	278.80	282.80
Chi-X (CXE)	280.8736	20,000	279.00	282.80
BATS (BXE)	280.9526	54,000	278.80	283.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	03/07/2025	1162	279.40	08:34:22	00076090707TRLOO	XLON
Numis Securities Limited	03/07/2025	1520	280.00	09:00:15	00076091941TRLOO	XLON
Numis Securities Limited	03/07/2025	1216	280.00	09:05:04	00076092291TRLOO	XLON
Numis Securities Limited	03/07/2025	1106	279.80	09:05:21	00076092332TRLOO	XLON
Numis Securities Limited	03/07/2025	72	279.60	09:17:51	00076092771TRLOO	XLON
Numis Securities Limited	03/07/2025	410	280.00	09:18:39	00076092782TRLOO	XLON
Numis Securities Limited	03/07/2025	1342	281.00	09:29:43	00076093216TRLOO	XLON
Numis Securities Limited	03/07/2025	1125	281.00	09:29:43	00076093217TRLOO	XLON
Numis Securities Limited	03/07/2025	1271	280.80	09:29:48	00076093222TRLOO	XLON
Numis Securities Limited	03/07/2025	1131	280.40	09:29:52	00076093227TRLOO	XLON
Numis Securities Limited	03/07/2025	1116	280.80	09:30:03	00076093238TRLOO	XLON
Numis Securities Limited	03/07/2025	27	281.00	09:30:03	00076093239TRLOO	XLON
Numis Securities Limited	03/07/2025	3796	281.20	09:30:13	00076093254TRLOO	XLON
Numis Securities Limited	03/07/2025	1117	281.20	09:59:22	00076094318TRLOO	XLON
Numis Securities Limited	03/07/2025	129	281.20	09:59:22	00076094319TRLOO	XLON
Numis Securities Limited	03/07/2025	966	281.20	09:59:22	00076094320TRLOO	XLON
Numis Securities Limited	03/07/2025	1294	281.20	09:59:22	00076094321TRLOO	XLON
Numis Securities Limited	03/07/2025	1803	281.20	09:59:22	00076094322TRLOO	XLON
Numis Securities Limited	03/07/2025	1156	281.00	10:27:41	00076095423TRLOO	XLON
Numis Securities Limited	03/07/2025	1142	280.40	10:31:12	00076095547TRLOO	XLON
Numis Securities Limited	03/07/2025	1012	279.60	10:44:37	00076096053TRLOO	BATE
Numis Securities Limited	03/07/2025	354	279.60	10:44:37	00076096052TRLOO	BATE
Numis Securities Limited	03/07/2025	1232	279.60	10:44:37	00076096054TRLOO	XLON
Numis Securities Limited	03/07/2025	131	279.40	10:44:37	00076096055TRLOO	CHIX
Numis Securities Limited	03/07/2025	360	280.00	11:17:25	00076096926TRLOO	XLON
Numis Securities Limited	03/07/2025	399	280.00	11:18:57	00076096972TRLOO	CHIX
Numis Securities Limited	03/07/2025	1103	280.00	11:18:57	00076096969TRLOO	CHIX
Numis Securities Limited	03/07/2025	396	280.00	11:18:57	00076096971TRLOO	BATE
Numis Securities Limited	03/07/2025	1072	280.00	11:18:57	00076096970TRLOO	BATE
Numis Securities Limited	03/07/2025	1245	280.00	11:18:57	00076096973TRLOO	XLON
Numis Securities Limited	03/07/2025	82	279.60	11:27:19	00076097175TRLOO	BATE
Numis Securities Limited	03/07/2025	1181	279.60	11:27:19	00076097176TRLOO	BATE
Numis Securities Limited	03/07/2025	1294	279.60	11:27:19	00076097177TRLOO	XLON
Numis Securities Limited	03/07/2025	1498	279.60	11:42:19	00076097800TRLOO	BATE
Numis Securities Limited	03/07/2025	106	279.60	11:49:43	00076097878TRLOO	XLON
Numis Securities Limited	03/07/2025	1594	279.40	11:58:19	00076098180TRLOO	XLON
Numis Securities Limited	03/07/2025	1276	279.60	11:58:19	00076098179TRLOO	BATE

Numis Securities Limited	03/07/2025	150	279.00	11:58:56	00076098191TRLOO	BATE
Numis Securities Limited	03/07/2025	1532	279.00	12:04:55	00076098610TRLOO	CHIX
Numis Securities Limited	03/07/2025	1351	279.00	12:04:55	00076098609TRLOO	BATE
Numis Securities Limited	03/07/2025	1351	278.80	12:04:55	00076098611TRLOO	XLON
Numis Securities Limited	03/07/2025	380	279.00	12:04:55	00076098613TRLOO	XLON
Numis Securities Limited	03/07/2025	1400	279.00	12:04:55	00076098612TRLOO	XLON
Numis Securities Limited	03/07/2025	52	278.80	12:06:01	00076098678TRLOO	BATE
Numis Securities Limited	03/07/2025	200	280.00	12:29:20	00076099517TRLOO	XLON
Numis Securities Limited	03/07/2025	226	280.00	12:29:21	00076099518TRLOO	XLON
Numis Securities Limited	03/07/2025	1277	279.80	12:29:51	00076099546TRLOO	CHIX
Numis Securities Limited	03/07/2025	1312	279.80	12:29:51	00076099547TRLOO	BATE
Numis Securities Limited	03/07/2025	1379	279.80	12:29:51	00076099544TRLOO	BATE
Numis Securities Limited	03/07/2025	1160	279.80	12:29:51	00076099545TRLOO	XLON
Numis Securities Limited	03/07/2025	748	280.00	12:29:51	00076099543TRLOO	XLON
Numis Securities Limited	03/07/2025	59	280.00	12:29:51	00076099542TRLOO	XLON
Numis Securities Limited	03/07/2025	1514	279.80	12:49:51	00076100142TRLOO	BATE
Numis Securities Limited	03/07/2025	461	279.80	12:49:51	00076100145TRLOO	XLON
Numis Securities Limited	03/07/2025	35	279.80	12:49:51	00076100144TRLOO	XLON
Numis Securities Limited	03/07/2025	1400	279.80	12:49:51	00076100143TRLOO	XLON
Numis Securities Limited	03/07/2025	1357	279.80	12:50:16	00076100156TRLOO	CHIX
Numis Securities Limited	03/07/2025	60	279.80	12:55:58	00076100325TRLOO	BATE
Numis Securities Limited	03/07/2025	67	279.80	12:56:13	00076100329TRLOO	BATE
Numis Securities Limited	03/07/2025	1561	279.60	12:58:20	00076100470TRLOO	BATE
Numis Securities Limited	03/07/2025	1294	279.60	13:11:49	00076100837TRLOO	XLON
Numis Securities Limited	03/07/2025	1449	279.60	13:11:49	00076100838TRLOO	BATE
Numis Securities Limited	03/07/2025	1399	279.60	13:11:49	00076100839TRLOO	XLON
Numis Securities Limited	03/07/2025	471	279.60	13:11:49	00076100843TRLOO	XLON
Numis Securities Limited	03/07/2025	388	279.60	13:11:49	00076100842TRLOO	XLON
Numis Securities Limited	03/07/2025	189	279.60	13:11:49	00076100841TRLOO	XLON
Numis Securities Limited	03/07/2025	1237	279.40	13:22:16	00076101133TRLOO	XLON
Numis Securities Limited	03/07/2025	1387	279.40	13:22:16	00076101132TRLOO	CHIX
Numis Securities Limited	03/07/2025	1053	279.60	13:30:15	00076101317TRLOO	XLON
Numis Securities Limited	03/07/2025	279	279.60	13:30:15	00076101318TRLOO	XLON
Numis Securities Limited	03/07/2025	28	279.60	13:31:49	00076101373TRLOO	BATE
Numis Securities Limited	03/07/2025	1276	279.60	13:31:49	00076101372TRLOO	BATE
Numis Securities Limited	03/07/2025	1435	279.40	13:33:00	00076101430TRLOO	BATE
Numis Securities Limited	03/07/2025	1352	279.40	13:33:00	00076101432TRLOO	XLON
Numis Securities Limited	03/07/2025	1453	279.40	13:33:00	00076101431TRLOO	BATE
Numis Securities Limited	03/07/2025	1201	279.40	13:42:00	00076101771TRLOO	XLON
Numis Securities Limited	03/07/2025	259	279.40	13:51:01	00076101988TRLOO	XLON
Numis Securities Limited	03/07/2025	420	279.40	13:57:45	00076102207TRLOO	XLON
Numis Securities Limited	03/07/2025	896	279.40	13:57:45	00076102206TRLOO	XLON
Numis Securities Limited	03/07/2025	220	279.40	13:57:45	00076102205TRLOO	BATE
Numis Securities Limited	03/07/2025	1226	279.80	13:59:13	00076102285TRLOO	XLON
Numis Securities Limited	03/07/2025	1503	280.00	14:05:12	00076102427TRLOO	XLON
Numis Securities Limited	03/07/2025	967	280.00	14:05:12	00076102426TRLOO	XLON
Numis Securities Limited	03/07/2025	1258	280.00	14:05:12	00076102428TRLOO	XLON
Numis Securities Limited	03/07/2025	427	280.00	14:05:12	00076102437TRLOO	CHIX
Numis Securities Limited	03/07/2025	228	280.00	14:05:13	00076102440TRLOO	CHIX
Numis Securities Limited	03/07/2025	18	280.00	14:05:16	00076102443TRLOO	BATE
Numis Securities Limited	03/07/2025	1404	280.00	14:05:16	00076102444TRLOO	BATE
Numis Securities Limited	03/07/2025	1550	279.80	14:05:16	00076102446TRLOO	CHIX
Numis Securities Limited	03/07/2025	1623	279.80	14:05:16	00076102445TRLOO	BATE
Numis Securities Limited	03/07/2025	1151	280.80	14:11:44	00076102786TRLOO	XLON
Numis Securities Limited	03/07/2025	1348	280.60	14:11:44	00076102787TRLOO	XLON
Numis Securities Limited	03/07/2025	481	280.60	14:22:54	00076103107TRLOO	XLON
Numis Securities Limited	03/07/2025	900	280.80	14:29:26	00076103355TRLOO	BATE
Numis Securities Limited	03/07/2025	1335	280.80	14:30:30	00076103396TRLOO	CHIX
Numis Securities Limited	03/07/2025	1996	280.80	14:30:30	00076103397TRLOO	BATE
Numis Securities Limited	03/07/2025	253	280.80	14:31:51	00076103503TRLOO	XLON
Numis Securities Limited	03/07/2025	1477	280.80	14:31:51	00076103502TRLOO	XLON
Numis Securities Limited	03/07/2025	3154	281.80	14:42:00	00076104273TRLOO	XLON
Numis Securities Limited	03/07/2025	1440	281.40	14:42:53	00076104297TRLOO	CHIX
Numis Securities Limited	03/07/2025	1177	281.40	14:42:53	00076104296TRLOO	BATE
Numis Securities Limited	03/07/2025	76	281.40	14:42:53	00076104295TRLOO	BATE
Numis Securities Limited	03/07/2025	1229	281.40	14:42:53	00076104294TRLOO	BATE
Numis Securities Limited	03/07/2025	1303	281.40	14:42:53	00076104299TRLOO	XLON
Numis Securities Limited	03/07/2025	146	281.40	14:42:53	00076104298TRLOO	BATE
Numis Securities Limited	03/07/2025	1303	281.00	14:42:54	00076104301TRLOO	XLON

Numis Securities Limited	03/07/2025	1162	281.00	14:42:54	00076104300TRLO0	XLON
Numis Securities Limited	03/07/2025	588	281.40	14:52:16	00076104703TRLO0	BATE
Numis Securities Limited	03/07/2025	947	281.40	14:52:16	00076104702TRLO0	BATE
Numis Securities Limited	03/07/2025	1511	281.40	15:00:26	00076105127TRLO0	CHIX
Numis Securities Limited	03/07/2025	1536	281.40	15:00:26	00076105128TRLO0	BATE
Numis Securities Limited	03/07/2025	1515	281.40	15:00:26	00076105126TRLO0	BATE
Numis Securities Limited	03/07/2025	1350	281.40	15:00:26	00076105130TRLO0	XLON
Numis Securities Limited	03/07/2025	1193	281.40	15:00:26	00076105129TRLO0	XLON
Numis Securities Limited	03/07/2025	1138	281.40	15:00:26	00076105131TRLO0	XLON
Numis Securities Limited	03/07/2025	382	281.00	15:01:07	00076105175TRLO0	XLON
Numis Securities Limited	03/07/2025	505	281.00	15:01:43	00076105183TRLO0	XLON
Numis Securities Limited	03/07/2025	181	281.20	15:10:26	00076105795TRLO0	BATE
Numis Securities Limited	03/07/2025	1330	281.20	15:10:26	00076105794TRLO0	BATE
Numis Securities Limited	03/07/2025	1489	281.40	15:11:52	00076105891TRLO0	XLON
Numis Securities Limited	03/07/2025	226	281.40	15:11:52	00076105890TRLO0	XLON
Numis Securities Limited	03/07/2025	258	281.40	15:11:52	00076105892TRLO0	XLON
Numis Securities Limited	03/07/2025	127	281.40	15:12:52	00076105989TRLO0	XLON
Numis Securities Limited	03/07/2025	619	281.40	15:12:52	00076105991TRLO0	BATE
Numis Securities Limited	03/07/2025	83	281.40	15:12:52	00076105990TRLO0	BATE
Numis Securities Limited	03/07/2025	61	281.40	15:13:02	00076105995TRLO0	BATE
Numis Securities Limited	03/07/2025	53	281.40	15:13:02	00076105996TRLO0	XLON
Numis Securities Limited	03/07/2025	4	281.40	15:13:04	00076105997TRLO0	XLON
Numis Securities Limited	03/07/2025	1093	281.80	15:14:13	00076106092TRLO0	XLON
Numis Securities Limited	03/07/2025	1189	281.80	15:15:13	00076106124TRLO0	XLON
Numis Securities Limited	03/07/2025	26	281.60	15:16:05	00076106208TRLO0	XLON
Numis Securities Limited	03/07/2025	47	282.00	15:20:33	00076106422TRLO0	XLON
Numis Securities Limited	03/07/2025	94	282.00	15:20:33	00076106423TRLO0	XLON
Numis Securities Limited	03/07/2025	1101	282.00	15:21:03	00076106457TRLO0	XLON
Numis Securities Limited	03/07/2025	1540	282.00	15:21:06	00076106459TRLO0	BATE
Numis Securities Limited	03/07/2025	1120	282.00	15:23:03	00076106618TRLO0	XLON
Numis Securities Limited	03/07/2025	1259	281.80	15:26:03	00076106851TRLO0	CHIX
Numis Securities Limited	03/07/2025	1477	281.80	15:26:03	00076106850TRLO0	BATE
Numis Securities Limited	03/07/2025	1227	282.00	15:26:03	00076106852TRLO0	XLON
Numis Securities Limited	03/07/2025	1120	281.80	15:26:03	00076106853TRLO0	XLON
Numis Securities Limited	03/07/2025	1256	282.20	15:32:42	00076107171TRLO0	XLON
Numis Securities Limited	03/07/2025	1289	282.20	15:32:42	00076107172TRLO0	XLON
Numis Securities Limited	03/07/2025	665	282.80	15:39:52	00076107594TRLO0	XLON
Numis Securities Limited	03/07/2025	639	282.80	15:39:59	00076107600TRLO0	XLON
Numis Securities Limited	03/07/2025	2086	282.80	15:39:59	00076107601TRLO0	BATE
Numis Securities Limited	03/07/2025	978	282.80	15:40:31	00076107648TRLO0	CHIX
Numis Securities Limited	03/07/2025	479	282.80	15:40:31	00076107647TRLO0	CHIX
Numis Securities Limited	03/07/2025	1182	282.60	15:41:19	00076107670TRLO0	XLON
Numis Securities Limited	03/07/2025	551	282.40	15:41:19	00076107672TRLO0	BATE
Numis Securities Limited	03/07/2025	1230	282.40	15:41:19	00076107671TRLO0	BATE
Numis Securities Limited	03/07/2025	1355	282.60	15:59:37	00076108702TRLO0	BATE
Numis Securities Limited	03/07/2025	1292	282.60	15:59:37	00076108701TRLO0	BATE
Numis Securities Limited	03/07/2025	1199	282.60	15:59:37	00076108706TRLO0	XLON
Numis Securities Limited	03/07/2025	1350	282.60	15:59:37	00076108705TRLO0	XLON
Numis Securities Limited	03/07/2025	1345	282.60	15:59:37	00076108704TRLO0	XLON
Numis Securities Limited	03/07/2025	1293	282.60	15:59:37	00076108703TRLO0	XLON
Numis Securities Limited	03/07/2025	1541	282.40	15:59:37	00076108707TRLO0	CHIX
Numis Securities Limited	03/07/2025	1258	282.40	16:01:12	00076108758TRLO0	XLON
Numis Securities Limited	03/07/2025	1180	282.40	16:01:12	00076108759TRLO0	BATE
Numis Securities Limited	03/07/2025	81	282.40	16:01:12	00076108757TRLO0	BATE
Numis Securities Limited	03/07/2025	321	282.40	16:01:12	00076108761TRLO0	BATE
Numis Securities Limited	03/07/2025	1100	282.40	16:01:12	00076108760TRLO0	BATE
Numis Securities Limited	03/07/2025	1239	282.40	16:01:12	00076108762TRLO0	XLON
Numis Securities Limited	03/07/2025	1234	283.00	16:08:40	00076109072TRLO0	BATE
Numis Securities Limited	03/07/2025	58	283.00	16:08:40	00076109073TRLO0	BATE
Numis Securities Limited	03/07/2025	1372	282.80	16:11:10	00076109173TRLO0	CHIX
Numis Securities Limited	03/07/2025	1407	282.80	16:11:10	00076109172TRLO0	BATE
Numis Securities Limited	03/07/2025	2702	282.80	16:11:10	00076109174TRLO0	XLON
Numis Securities Limited	03/07/2025	1174	282.60	16:11:11	00076109175TRLO0	XLON
Numis Securities Limited	03/07/2025	263	282.40	16:11:11	00076109176TRLO0	XLON
Numis Securities Limited	03/07/2025	891	282.40	16:11:19	00076109182TRLO0	XLON
Numis Securities Limited	03/07/2025	649	282.40	16:17:05	00076109459TRLO0	CHIX
Numis Securities Limited	03/07/2025	45	282.40	16:17:09	00076109466TRLO0	CHIX
Numis Securities Limited	03/07/2025	2611	282.40	16:19:11	00076109615TRLO0	XLON
Numis Securities Limited	03/07/2025	1242	282.40	16:19:11	00076109616TRLO0	XLON

Numis Securities Limited	03/07/2025	1555	282.20	16:19:39	00076109658TRLO0	BATE
Numis Securities Limited	03/07/2025	1393	282.20	16:19:39	00076109657TRLO0	BATE
Numis Securities Limited	03/07/2025	533	282.20	16:19:39	00076109659TRLO0	BATE
Numis Securities Limited	03/07/2025	790	281.80	16:20:41	00076109694TRLO0	XLON