

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



DATE OF PURCHASE	11/07/2025
TOTAL SHARES	168,309
High	279.60
Low	275.80
VWAP	277.81

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	277.8860	99,032	275.80	279.60
Chi-X (CXE)	277.7135	20,000	275.80	279.40
BATS (BXE)	277.7077	49,277	275.80	279.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	11/07/2025	172	279.40	08:17:54	00076208423TRLO0	XLON
Numis Securities Limited	11/07/2025	100	279.40	08:17:54	00076208422TRLO0	XLON
Numis Securities Limited	11/07/2025	356	278.00	08:26:26	00076208659TRLO0	XLON
Numis Securities Limited	11/07/2025	1091	278.00	08:26:26	00076208658TRLO0	XLON
Numis Securities Limited	11/07/2025	394	279.20	08:43:21	00076209137TRLO0	XLON
Numis Securities Limited	11/07/2025	177	279.20	08:51:24	00076209390TRLO0	XLON
Numis Securities Limited	11/07/2025	1875	279.20	08:51:24	00076209389TRLO0	XLON
Numis Securities Limited	11/07/2025	362	278.80	09:04:28	00076209800TRLO0	XLON
Numis Securities Limited	11/07/2025	921	278.80	09:04:28	00076209799TRLO0	XLON
Numis Securities Limited	11/07/2025	363	278.80	09:04:28	00076209798TRLO0	XLON
Numis Securities Limited	11/07/2025	800	279.60	09:24:35	00076210298TRLO0	XLON
Numis Securities Limited	11/07/2025	1217	279.60	09:26:05	00076210392TRLO0	XLON
Numis Securities Limited	11/07/2025	1291	279.40	09:26:06	00076210394TRLO0	XLON
Numis Securities Limited	11/07/2025	1338	279.40	09:26:06	00076210393TRLO0	CHIX
Numis Securities Limited	11/07/2025	1255	279.20	09:26:07	00076210396TRLO0	BATE
Numis Securities Limited	11/07/2025	265	279.20	09:26:07	00076210395TRLO0	BATE
Numis Securities Limited	11/07/2025	1334	279.00	09:30:31	00076210518TRLO0	XLON
Numis Securities Limited	11/07/2025	1444	279.00	09:39:27	00076210840TRLO0	BATE
Numis Securities Limited	11/07/2025	7570	279.40	09:55:40	00076211392TRLO0	XLON
Numis Securities Limited	11/07/2025	400	279.20	09:58:56	00076211773TRLO0	XLON
Numis Securities Limited	11/07/2025	1387	279.20	09:58:56	00076211775TRLO0	CHIX
Numis Securities Limited	11/07/2025	1164	279.20	09:58:56	00076211774TRLO0	XLON
Numis Securities Limited	11/07/2025	98	279.00	10:05:25	00076212058TRLO0	BATE
Numis Securities Limited	11/07/2025	923	279.00	10:05:27	00076212059TRLO0	BATE
Numis Securities Limited	11/07/2025	436	279.00	10:05:44	00076212065TRLO0	BATE
Numis Securities Limited	11/07/2025	173	278.80	10:12:45	00076212303TRLO0	XLON
Numis Securities Limited	11/07/2025	1233	278.80	10:12:47	00076212311TRLO0	BATE
Numis Securities Limited	11/07/2025	257	278.80	10:12:50	00076212314TRLO0	BATE
Numis Securities Limited	11/07/2025	43	278.80	10:12:50	00076212313TRLO0	BATE
Numis Securities Limited	11/07/2025	698	278.80	10:13:21	00076212415TRLO0	XLON
Numis Securities Limited	11/07/2025	29	278.80	10:13:21	00076212414TRLO0	XLON
Numis Securities Limited	11/07/2025	1095	278.80	10:13:21	00076212413TRLO0	XLON
Numis Securities Limited	11/07/2025	191	278.80	10:13:21	00076212412TRLO0	XLON
Numis Securities Limited	11/07/2025	1073	278.80	10:13:27	00076212417TRLO0	BATE
Numis Securities Limited	11/07/2025	92	278.80	10:13:28	00076212418TRLO0	BATE
Numis Securities Limited	11/07/2025	500	278.40	10:21:21	00076213051TRLO0	XLON
Numis Securities Limited	11/07/2025	87	278.80	10:24:13	00076213144TRLO0	XLON

Numis Securities Limited	11/07/2025	68	278.80	10:24:33	00076213164TRLOO	XLON
Numis Securities Limited	11/07/2025	58	278.80	10:24:53	00076213180TRLOO	XLON
Numis Securities Limited	11/07/2025	450	278.60	10:26:36	00076213272TRLOO	XLON
Numis Securities Limited	11/07/2025	787	278.60	10:26:36	00076213273TRLOO	XLON
Numis Securities Limited	11/07/2025	1497	278.40	10:45:23	00076214023TRLOO	CHIX
Numis Securities Limited	11/07/2025	1468	278.40	10:45:23	00076214021TRLOO	BATE
Numis Securities Limited	11/07/2025	1117	278.40	10:45:23	00076214024TRLOO	XLON
Numis Securities Limited	11/07/2025	1227	278.60	10:45:23	00076214022TRLOO	XLON
Numis Securities Limited	11/07/2025	1123	278.20	10:52:10	00076214300TRLOO	XLON
Numis Securities Limited	11/07/2025	1517	278.20	10:57:56	00076214461TRLOO	BATE
Numis Securities Limited	11/07/2025	587	278.20	10:57:56	00076214464TRLOO	XLON
Numis Securities Limited	11/07/2025	209	278.20	10:57:56	00076214463TRLOO	XLON
Numis Securities Limited	11/07/2025	387	278.20	10:57:56	00076214462TRLOO	XLON
Numis Securities Limited	11/07/2025	400	278.20	11:20:58	00076215105TRLOO	XLON
Numis Securities Limited	11/07/2025	931	278.20	11:20:58	00076215106TRLOO	XLON
Numis Securities Limited	11/07/2025	1444	278.60	11:33:00	00076215371TRLOO	BATE
Numis Securities Limited	11/07/2025	1310	278.60	11:33:00	00076215372TRLOO	XLON
Numis Securities Limited	11/07/2025	1240	278.60	11:41:00	00076215594TRLOO	XLON
Numis Securities Limited	11/07/2025	366	278.80	11:50:33	00076215769TRLOO	CHIX
Numis Securities Limited	11/07/2025	233	278.80	11:50:33	00076215768TRLOO	CHIX
Numis Securities Limited	11/07/2025	336	278.80	11:50:33	00076215767TRLOO	CHIX
Numis Securities Limited	11/07/2025	1273	278.80	11:51:13	00076215773TRLOO	XLON
Numis Securities Limited	11/07/2025	273	278.60	11:51:13	00076215776TRLOO	XLON
Numis Securities Limited	11/07/2025	366	278.60	11:51:13	00076215775TRLOO	XLON
Numis Securities Limited	11/07/2025	1400	278.60	11:51:13	00076215774TRLOO	XLON
Numis Securities Limited	11/07/2025	330	278.40	12:01:33	00076216039TRLOO	BATE
Numis Securities Limited	11/07/2025	1482	278.20	12:01:55	00076216052TRLOO	BATE
Numis Securities Limited	11/07/2025	1035	278.00	12:08:36	00076216337TRLOO	BATE
Numis Securities Limited	11/07/2025	1309	278.00	12:08:36	00076216338TRLOO	CHIX
Numis Securities Limited	11/07/2025	36	278.00	12:08:36	00076216336TRLOO	CHIX
Numis Securities Limited	11/07/2025	214	278.00	12:08:36	00076216339TRLOO	BATE
Numis Securities Limited	11/07/2025	1009	277.80	12:08:36	00076216341TRLOO	XLON
Numis Securities Limited	11/07/2025	100	277.80	12:08:36	00076216340TRLOO	XLON
Numis Securities Limited	11/07/2025	1313	278.00	12:22:45	00076217148TRLOO	XLON
Numis Securities Limited	11/07/2025	640	278.00	12:50:05	00076218080TRLOO	CHIX
Numis Securities Limited	11/07/2025	724	278.00	12:50:05	00076218079TRLOO	CHIX
Numis Securities Limited	11/07/2025	1152	278.00	12:50:05	00076218084TRLOO	XLON
Numis Securities Limited	11/07/2025	1124	278.00	12:50:05	00076218083TRLOO	XLON
Numis Securities Limited	11/07/2025	1191	278.00	12:50:05	00076218082TRLOO	XLON
Numis Securities Limited	11/07/2025	1212	278.00	12:50:05	00076218081TRLOO	XLON
Numis Securities Limited	11/07/2025	1291	279.00	12:54:58	00076218149TRLOO	XLON
Numis Securities Limited	11/07/2025	1103	279.00	12:54:58	00076218150TRLOO	XLON
Numis Securities Limited	11/07/2025	2766	279.00	13:01:27	00076218259TRLOO	BATE
Numis Securities Limited	11/07/2025	1138	279.00	13:01:27	00076218260TRLOO	XLON
Numis Securities Limited	11/07/2025	73	279.00	13:01:27	00076218261TRLOO	BATE
Numis Securities Limited	11/07/2025	147	279.00	13:02:22	00076218277TRLOO	BATE
Numis Securities Limited	11/07/2025	140	279.00	13:02:22	00076218278TRLOO	BATE
Numis Securities Limited	11/07/2025	154	279.00	13:02:22	00076218279TRLOO	BATE
Numis Securities Limited	11/07/2025	143	279.00	13:02:22	00076218280TRLOO	BATE
Numis Securities Limited	11/07/2025	138	279.00	13:04:35	00076218294TRLOO	BATE
Numis Securities Limited	11/07/2025	144	279.00	13:04:35	00076218295TRLOO	BATE
Numis Securities Limited	11/07/2025	67	279.00	13:06:35	00076218345TRLOO	BATE
Numis Securities Limited	11/07/2025	51	279.00	13:06:45	00076218347TRLOO	BATE
Numis Securities Limited	11/07/2025	1393	278.80	13:16:30	00076218746TRLOO	BATE
Numis Securities Limited	11/07/2025	1202	278.60	13:16:30	00076218747TRLOO	XLON
Numis Securities Limited	11/07/2025	148	278.60	13:16:30	00076218748TRLOO	BATE
Numis Securities Limited	11/07/2025	64	278.60	13:16:40	00076218750TRLOO	BATE
Numis Securities Limited	11/07/2025	281	278.40	13:25:12	00076218945TRLOO	CHIX
Numis Securities Limited	11/07/2025	1027	278.40	13:25:12	00076218944TRLOO	CHIX
Numis Securities Limited	11/07/2025	1195	278.40	13:25:12	00076218946TRLOO	XLON
Numis Securities Limited	11/07/2025	1270	278.20	13:37:44	00076219321TRLOO	XLON
Numis Securities Limited	11/07/2025	300	278.20	13:38:44	00076219360TRLOO	XLON
Numis Securities Limited	11/07/2025	290	278.40	13:38:55	00076219366TRLOO	BATE
Numis Securities Limited	11/07/2025	164	278.40	13:38:55	00076219365TRLOO	BATE
Numis Securities Limited	11/07/2025	1333	278.20	13:39:15	00076219373TRLOO	BATE
Numis Securities Limited	11/07/2025	716	278.00	13:44:09	00076219642TRLOO	XLON
Numis Securities Limited	11/07/2025	548	278.00	13:44:09	00076219641TRLOO	XLON
Numis Securities Limited	11/07/2025	1308	277.80	13:44:09	00076219644TRLOO	BATE
Numis Securities Limited	11/07/2025	1128	277.80	13:44:09	00076219643TRLOO	XLON

Numis Securities Limited	11/07/2025	1354	277.60	13:55:21	00076219903TRLOO	CHIX
Numis Securities Limited	11/07/2025	1299	277.60	13:55:21	00076219904TRLOO	XLON
Numis Securities Limited	11/07/2025	1146	277.80	14:04:28	00076220343TRLOO	XLON
Numis Securities Limited	11/07/2025	1347	277.60	14:09:28	00076220692TRLOO	XLON
Numis Securities Limited	11/07/2025	1212	277.80	14:09:28	00076220691TRLOO	XLON
Numis Securities Limited	11/07/2025	1179	277.40	14:09:43	00076220698TRLOO	XLON
Numis Securities Limited	11/07/2025	1472	277.60	14:17:10	00076221110TRLOO	BATE
Numis Securities Limited	11/07/2025	1288	277.40	14:20:18	00076221375TRLOO	XLON
Numis Securities Limited	11/07/2025	1513	277.20	14:20:19	00076221376TRLOO	CHIX
Numis Securities Limited	11/07/2025	986	277.00	14:31:18	00076221776TRLOO	XLON
Numis Securities Limited	11/07/2025	1180	277.00	14:31:18	00076221774TRLOO	XLON
Numis Securities Limited	11/07/2025	119	277.00	14:31:18	00076221773TRLOO	XLON
Numis Securities Limited	11/07/2025	1476	277.00	14:31:18	00076221775TRLOO	BATE
Numis Securities Limited	11/07/2025	1252	277.20	14:33:29	00076221907TRLOO	BATE
Numis Securities Limited	11/07/2025	1392	277.20	14:40:34	00076222078TRLOO	BATE
Numis Securities Limited	11/07/2025	1469	277.00	14:41:16	00076222099TRLOO	CHIX
Numis Securities Limited	11/07/2025	1320	277.00	14:41:16	00076222100TRLOO	XLON
Numis Securities Limited	11/07/2025	400	276.80	14:41:16	00076222101TRLOO	BATE
Numis Securities Limited	11/07/2025	1234	276.80	14:41:16	00076222102TRLOO	XLON
Numis Securities Limited	11/07/2025	1525	276.80	14:41:17	00076222106TRLOO	BATE
Numis Securities Limited	11/07/2025	904	276.80	14:41:17	00076222105TRLOO	BATE
Numis Securities Limited	11/07/2025	1274	276.60	14:46:16	00076222254TRLOO	XLON
Numis Securities Limited	11/07/2025	1029	276.80	14:51:50	00076222653TRLOO	XLON
Numis Securities Limited	11/07/2025	314	276.80	14:51:50	00076222652TRLOO	XLON
Numis Securities Limited	11/07/2025	1119	277.40	14:57:44	00076222842TRLOO	XLON
Numis Securities Limited	11/07/2025	1269	277.80	15:08:56	00076223349TRLOO	CHIX
Numis Securities Limited	11/07/2025	1413	277.80	15:08:56	00076223352TRLOO	BATE
Numis Securities Limited	11/07/2025	513	277.80	15:08:56	00076223351TRLOO	BATE
Numis Securities Limited	11/07/2025	20	277.80	15:08:56	00076223350TRLOO	BATE
Numis Securities Limited	11/07/2025	1112	277.80	15:08:56	00076223348TRLOO	BATE
Numis Securities Limited	11/07/2025	3456	277.80	15:08:56	00076223354TRLOO	XLON
Numis Securities Limited	11/07/2025	693	277.80	15:08:56	00076223353TRLOO	XLON
Numis Securities Limited	11/07/2025	1154	277.80	15:10:56	00076223416TRLOO	XLON
Numis Securities Limited	11/07/2025	1228	278.00	15:12:25	00076223461TRLOO	BATE
Numis Securities Limited	11/07/2025	392	277.80	15:12:50	00076223494TRLOO	XLON
Numis Securities Limited	11/07/2025	513	277.80	15:12:50	00076223496TRLOO	XLON
Numis Securities Limited	11/07/2025	400	277.80	15:12:50	00076223495TRLOO	XLON
Numis Securities Limited	11/07/2025	731	277.60	15:16:29	00076223655TRLOO	XLON
Numis Securities Limited	11/07/2025	1293	277.60	15:16:29	00076223654TRLOO	BATE
Numis Securities Limited	11/07/2025	531	277.60	15:16:29	00076223656TRLOO	XLON
Numis Securities Limited	11/07/2025	1261	277.60	15:28:44	00076224086TRLOO	XLON
Numis Securities Limited	11/07/2025	52	277.40	15:28:56	00076224089TRLOO	CHIX
Numis Securities Limited	11/07/2025	1269	277.60	15:29:44	00076224097TRLOO	XLON
Numis Securities Limited	11/07/2025	1503	277.60	15:31:25	00076224149TRLOO	BATE
Numis Securities Limited	11/07/2025	988	277.60	15:31:44	00076224158TRLOO	XLON
Numis Securities Limited	11/07/2025	285	277.60	15:31:44	00076224157TRLOO	XLON
Numis Securities Limited	11/07/2025	13	277.60	15:31:44	00076224156TRLOO	XLON
Numis Securities Limited	11/07/2025	13	277.60	15:31:44	00076224155TRLOO	XLON
Numis Securities Limited	11/07/2025	1158	277.40	15:31:45	00076224161TRLOO	XLON
Numis Securities Limited	11/07/2025	1244	277.40	15:31:45	00076224160TRLOO	CHIX
Numis Securities Limited	11/07/2025	1446	277.00	15:34:01	00076224241TRLOO	BATE
Numis Securities Limited	11/07/2025	871	276.80	15:41:45	00076224459TRLOO	CHIX
Numis Securities Limited	11/07/2025	414	276.80	15:41:45	00076224457TRLOO	CHIX
Numis Securities Limited	11/07/2025	1413	276.80	15:41:45	00076224458TRLOO	BATE
Numis Securities Limited	11/07/2025	710	276.80	15:41:45	00076224463TRLOO	XLON
Numis Securities Limited	11/07/2025	464	276.80	15:41:45	00076224462TRLOO	XLON
Numis Securities Limited	11/07/2025	890	276.80	15:41:45	00076224461TRLOO	XLON
Numis Securities Limited	11/07/2025	558	276.80	15:41:45	00076224460TRLOO	XLON
Numis Securities Limited	11/07/2025	1295	276.40	15:41:46	00076224467TRLOO	XLON
Numis Securities Limited	11/07/2025	1551	276.00	15:52:48	00076224713TRLOO	XLON
Numis Securities Limited	11/07/2025	267	276.00	15:55:04	00076224778TRLOO	XLON
Numis Securities Limited	11/07/2025	298	276.00	15:55:04	00076224777TRLOO	XLON
Numis Securities Limited	11/07/2025	1192	276.40	16:00:45	00076225022TRLOO	XLON
Numis Securities Limited	11/07/2025	392	276.40	16:02:45	00076225044TRLOO	XLON
Numis Securities Limited	11/07/2025	497	276.40	16:02:45	00076225045TRLOO	XLON
Numis Securities Limited	11/07/2025	350	276.40	16:04:45	00076225139TRLOO	XLON
Numis Securities Limited	11/07/2025	1505	276.00	16:04:45	00076225140TRLOO	CHIX
Numis Securities Limited	11/07/2025	991	276.00	16:04:45	00076225141TRLOO	XLON
Numis Securities Limited	11/07/2025	1	276.00	16:05:25	00076225212TRLOO	BATE

Numis Securities Limited	11/07/2025	153	276.00	16:05:25	00076225211TRLO0	BATE
Numis Securities Limited	11/07/2025	630	275.80	16:07:45	00076225335TRLO0	XLON
Numis Securities Limited	11/07/2025	364	275.80	16:07:45	00076225334TRLO0	XLON
Numis Securities Limited	11/07/2025	2475	275.80	16:08:15	00076225347TRLO0	BATE
Numis Securities Limited	11/07/2025	1197	276.00	16:09:15	00076225367TRLO0	XLON
Numis Securities Limited	11/07/2025	13	276.00	16:09:15	00076225366TRLO0	XLON
Numis Securities Limited	11/07/2025	13	276.00	16:11:15	00076225472TRLO0	XLON
Numis Securities Limited	11/07/2025	107	276.00	16:11:15	00076225471TRLO0	XLON
Numis Securities Limited	11/07/2025	992	276.00	16:12:00	00076225480TRLO0	XLON
Numis Securities Limited	11/07/2025	431	276.20	16:14:09	00076225633TRLO0	XLON
Numis Securities Limited	11/07/2025	304	276.20	16:14:09	00076225638TRLO0	XLON
Numis Securities Limited	11/07/2025	99	276.20	16:14:09	00076225637TRLO0	XLON
Numis Securities Limited	11/07/2025	83	276.20	16:14:09	00076225636TRLO0	XLON
Numis Securities Limited	11/07/2025	232	276.20	16:14:09	00076225635TRLO0	XLON
Numis Securities Limited	11/07/2025	447	276.20	16:14:09	00076225634TRLO0	XLON
Numis Securities Limited	11/07/2025	538	275.80	16:15:38	00076225709TRLO0	CHIX
Numis Securities Limited	11/07/2025	269	275.80	16:15:38	00076225710TRLO0	XLON
Numis Securities Limited	11/07/2025	357	275.80	16:15:39	00076225711TRLO0	BATE
Numis Securities Limited	11/07/2025	336	275.80	16:15:39	00076225712TRLO0	BATE
Numis Securities Limited	11/07/2025	336	275.80	16:15:39	00076225713TRLO0	XLON
Numis Securities Limited	11/07/2025	19	275.80	16:15:39	00076225714TRLO0	XLON
Numis Securities Limited	11/07/2025	342	275.80	16:15:48	00076225716TRLO0	XLON
Numis Securities Limited	11/07/2025	199	275.80	16:16:53	00076225749TRLO0	XLON
Numis Securities Limited	11/07/2025	143	275.80	16:16:53	00076225748TRLO0	XLON
Numis Securities Limited	11/07/2025	384	275.80	16:16:54	00076225750TRLO0	BATE
Numis Securities Limited	11/07/2025	84	276.00	16:17:20	00076225779TRLO0	XLON
Numis Securities Limited	11/07/2025	70	276.00	16:17:20	00076225778TRLO0	XLON
Numis Securities Limited	11/07/2025	197	276.00	16:17:20	00076225777TRLO0	XLON
Numis Securities Limited	11/07/2025	381	276.00	16:17:20	00076225776TRLO0	XLON
Numis Securities Limited	11/07/2025	1106	276.00	16:19:20	00076225965TRLO0	XLON
Numis Securities Limited	11/07/2025	344	276.00	16:19:54	00076225981TRLO0	CHIX
Numis Securities Limited	11/07/2025	58	276.00	16:19:54	00076225982TRLO0	XLON
Numis Securities Limited	11/07/2025	36	276.00	16:20:12	00076225992TRLO0	CHIX
Numis Securities Limited	11/07/2025	217	276.20	16:20:23	00076226005TRLO0	CHIX
Numis Securities Limited	11/07/2025	156	276.00	16:24:45	00076226208TRLO0	BATE
Numis Securities Limited	11/07/2025	3921	276.00	16:24:45	00076226207TRLO0	BATE