

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	28/07/2025
TOTAL SHARES	175,960
High	271.00
Low	266.60
VWAP	268.77

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	268.8532	98,784	266.60	271.00
Chi-X (CXE)	268.6297	28,000	267.20	270.40
BATS (BXE)	268.6931	49,176	267.20	270.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	28/07/2025	1315	270.00	08:11:40	00076397179TRLO0	XLON
Numis Securities Limited	28/07/2025	1406	270.80	08:18:00	00076397360TRLO0	XLON
Numis Securities Limited	28/07/2025	1237	270.60	08:21:23	00076397466TRLO0	XLON
Numis Securities Limited	28/07/2025	1237	270.40	08:23:59	00076397513TRLO0	XLON
Numis Securities Limited	28/07/2025	11221	270.00	08:23:59	00076397514TRLO0	XLON
Numis Securities Limited	28/07/2025	1754	269.60	08:23:59	00076397515TRLO0	XLON
Numis Securities Limited	28/07/2025	421	270.40	08:24:57	00076397524TRLO0	XLON
Numis Securities Limited	28/07/2025	1277	271.00	08:26:23	00076397558TRLO0	XLON
Numis Securities Limited	28/07/2025	1246	271.00	08:28:35	00076397584TRLO0	XLON
Numis Securities Limited	28/07/2025	1348	270.80	08:38:42	00076397921TRLO0	XLON
Numis Securities Limited	28/07/2025	1390	269.80	08:43:45	00076397979TRLO0	XLON
Numis Securities Limited	28/07/2025	85	269.60	08:55:43	00076398233TRLO0	CHIX
Numis Securities Limited	28/07/2025	1312	269.20	09:03:28	00076398409TRLO0	CHIX
Numis Securities Limited	28/07/2025	1475	269.00	09:04:48	00076398514TRLO0	BATE
Numis Securities Limited	28/07/2025	1488	269.00	09:11:20	00076398746TRLO0	BATE
Numis Securities Limited	28/07/2025	285	268.60	09:41:07	00076399655TRLO0	BATE
Numis Securities Limited	28/07/2025	665	269.00	09:43:28	00076399701TRLO0	XLON
Numis Securities Limited	28/07/2025	1198	269.20	09:57:30	00076400188TRLO0	XLON
Numis Securities Limited	28/07/2025	964	269.20	09:57:42	00076400192TRLO0	CHIX
Numis Securities Limited	28/07/2025	110	269.20	09:57:42	00076400191TRLO0	CHIX
Numis Securities Limited	28/07/2025	71	269.20	09:57:42	00076400193TRLO0	BATE
Numis Securities Limited	28/07/2025	1332	269.20	10:00:42	00076400463TRLO0	BATE
Numis Securities Limited	28/07/2025	1379	269.20	10:05:30	00076400614TRLO0	XLON
Numis Securities Limited	28/07/2025	214	269.20	10:05:30	00076400615TRLO0	CHIX
Numis Securities Limited	28/07/2025	1337	269.40	10:10:17	00076400697TRLO0	BATE
Numis Securities Limited	28/07/2025	435	269.00	10:10:20	00076400698TRLO0	CHIX
Numis Securities Limited	28/07/2025	1273	269.20	10:11:20	00076400726TRLO0	XLON
Numis Securities Limited	28/07/2025	972	269.00	10:15:57	00076400797TRLO0	CHIX
Numis Securities Limited	28/07/2025	1301	269.00	10:15:57	00076400798TRLO0	BATE
Numis Securities Limited	28/07/2025	1142	269.00	10:15:57	00076400799TRLO0	XLON
Numis Securities Limited	28/07/2025	484	268.60	10:15:57	00076400800TRLO0	BATE
Numis Securities Limited	28/07/2025	1010	268.60	10:16:12	00076400802TRLO0	BATE
Numis Securities Limited	28/07/2025	1355	268.40	10:20:05	00076400857TRLO0	CHIX
Numis Securities Limited	28/07/2025	1098	268.40	10:20:05	00076400858TRLO0	XLON
Numis Securities Limited	28/07/2025	16	268.40	10:20:05	00076400859TRLO0	XLON
Numis Securities Limited	28/07/2025	284	268.40	10:20:05	00076400860TRLO0	XLON
Numis Securities Limited	28/07/2025	1235	268.20	10:45:00	00076401463TRLO0	XLON

Numis Securities Limited	28/07/2025	32	268.00	10:45:05	00076401465TRLOO	BATE
Numis Securities Limited	28/07/2025	152	268.00	10:55:57	00076401658TRLOO	BATE
Numis Securities Limited	28/07/2025	1122	268.00	10:55:57	00076401656TRLOO	BATE
Numis Securities Limited	28/07/2025	237	268.00	10:55:57	00076401654TRLOO	BATE
Numis Securities Limited	28/07/2025	28	268.00	10:55:57	00076401655TRLOO	XLON
Numis Securities Limited	28/07/2025	1249	268.00	10:55:57	00076401657TRLOO	XLON
Numis Securities Limited	28/07/2025	737	267.80	10:55:57	00076401659TRLOO	CHIX
Numis Securities Limited	28/07/2025	1288	267.80	10:59:21	00076401739TRLOO	XLON
Numis Securities Limited	28/07/2025	721	267.80	10:59:22	00076401740TRLOO	CHIX
Numis Securities Limited	28/07/2025	1428	267.80	10:59:22	00076401741TRLOO	BATE
Numis Securities Limited	28/07/2025	1164	267.20	11:10:23	00076402008TRLOO	XLON
Numis Securities Limited	28/07/2025	1150	267.40	11:39:59	00076402762TRLOO	XLON
Numis Securities Limited	28/07/2025	238	267.40	11:40:01	00076402764TRLOO	BATE
Numis Securities Limited	28/07/2025	330	267.40	11:40:01	00076402765TRLOO	CHIX
Numis Securities Limited	28/07/2025	1281	267.40	11:50:50	00076402996TRLOO	BATE
Numis Securities Limited	28/07/2025	1292	267.40	11:50:59	00076403001TRLOO	XLON
Numis Securities Limited	28/07/2025	1516	267.20	11:58:51	00076403145TRLOO	CHIX
Numis Securities Limited	28/07/2025	1029	267.20	11:58:51	00076403147TRLOO	BATE
Numis Securities Limited	28/07/2025	271	267.20	11:58:51	00076403146TRLOO	BATE
Numis Securities Limited	28/07/2025	1150	267.20	11:58:51	00076403148TRLOO	XLON
Numis Securities Limited	28/07/2025	1296	267.20	11:58:51	00076403149TRLOO	XLON
Numis Securities Limited	28/07/2025	1220	266.60	11:58:51	00076403150TRLOO	XLON
Numis Securities Limited	28/07/2025	87	266.60	11:58:51	00076403151TRLOO	XLON
Numis Securities Limited	28/07/2025	1364	269.80	12:20:35	00076403774TRLOO	BATE
Numis Securities Limited	28/07/2025	1286	270.00	12:26:27	00076403855TRLOO	CHIX
Numis Securities Limited	28/07/2025	1372	270.00	12:26:27	00076403856TRLOO	BATE
Numis Securities Limited	28/07/2025	1263	270.00	12:26:27	00076403858TRLOO	XLON
Numis Securities Limited	28/07/2025	1270	270.00	12:26:27	00076403857TRLOO	XLON
Numis Securities Limited	28/07/2025	453	269.80	12:26:58	00076403866TRLOO	BATE
Numis Securities Limited	28/07/2025	1026	269.80	12:26:58	00076403864TRLOO	BATE
Numis Securities Limited	28/07/2025	1156	269.80	12:26:58	00076403865TRLOO	XLON
Numis Securities Limited	28/07/2025	1465	270.40	12:38:25	00076403976TRLOO	CHIX
Numis Securities Limited	28/07/2025	1407	270.40	12:46:08	00076404110TRLOO	BATE
Numis Securities Limited	28/07/2025	1126	270.40	13:00:10	00076404373TRLOO	XLON
Numis Securities Limited	28/07/2025	28	270.40	13:00:10	00076404372TRLOO	XLON
Numis Securities Limited	28/07/2025	102	270.20	13:00:10	00076404376TRLOO	XLON
Numis Securities Limited	28/07/2025	384	270.20	13:00:10	00076404375TRLOO	XLON
Numis Securities Limited	28/07/2025	1400	270.20	13:00:10	00076404374TRLOO	XLON
Numis Securities Limited	28/07/2025	1377	270.20	13:00:10	00076404377TRLOO	XLON
Numis Securities Limited	28/07/2025	161	270.20	13:17:13	00076404904TRLOO	CHIX
Numis Securities Limited	28/07/2025	27	270.20	13:17:13	00076404903TRLOO	BATE
Numis Securities Limited	28/07/2025	1471	270.00	13:21:56	00076405021TRLOO	CHIX
Numis Securities Limited	28/07/2025	1350	270.40	13:30:07	00076405278TRLOO	BATE
Numis Securities Limited	28/07/2025	1248	270.20	13:30:07	00076405279TRLOO	XLON
Numis Securities Limited	28/07/2025	551	270.40	13:30:07	00076405280TRLOO	BATE
Numis Securities Limited	28/07/2025	1277	270.20	13:32:38	00076405371TRLOO	BATE
Numis Securities Limited	28/07/2025	63	270.20	13:32:38	00076405372TRLOO	XLON
Numis Securities Limited	28/07/2025	100	270.20	13:32:38	00076405373TRLOO	XLON
Numis Securities Limited	28/07/2025	369	270.20	13:32:38	00076405374TRLOO	XLON
Numis Securities Limited	28/07/2025	187	270.20	13:32:45	00076405378TRLOO	XLON
Numis Securities Limited	28/07/2025	823	270.20	13:36:50	00076405492TRLOO	BATE
Numis Securities Limited	28/07/2025	1558	270.20	14:04:23	00076406128TRLOO	CHIX
Numis Securities Limited	28/07/2025	980	270.20	14:04:23	00076406132TRLOO	BATE
Numis Securities Limited	28/07/2025	370	270.20	14:04:23	00076406130TRLOO	BATE
Numis Securities Limited	28/07/2025	652	270.20	14:04:23	00076406129TRLOO	BATE
Numis Securities Limited	28/07/2025	1327	270.20	14:04:23	00076406135TRLOO	XLON
Numis Securities Limited	28/07/2025	86	270.20	14:04:23	00076406134TRLOO	XLON
Numis Securities Limited	28/07/2025	1377	270.20	14:04:23	00076406133TRLOO	XLON
Numis Securities Limited	28/07/2025	551	270.20	14:04:23	00076406131TRLOO	XLON
Numis Securities Limited	28/07/2025	567	270.20	14:04:37	00076406140TRLOO	XLON
Numis Securities Limited	28/07/2025	1449	270.00	14:07:45	00076406208TRLOO	CHIX
Numis Securities Limited	28/07/2025	357	270.00	14:07:45	00076406210TRLOO	BATE
Numis Securities Limited	28/07/2025	950	270.00	14:07:45	00076406209TRLOO	BATE
Numis Securities Limited	28/07/2025	1157	269.80	14:08:38	00076406238TRLOO	XLON
Numis Securities Limited	28/07/2025	1199	269.40	14:13:14	00076406406TRLOO	XLON
Numis Securities Limited	28/07/2025	28	269.40	14:13:14	00076406405TRLOO	XLON
Numis Securities Limited	28/07/2025	1182	269.00	14:20:15	00076406689TRLOO	XLON
Numis Securities Limited	28/07/2025	1393	269.00	14:20:15	00076406688TRLOO	BATE
Numis Securities Limited	28/07/2025	1247	268.40	14:24:31	00076406828TRLOO	XLON

Numis Securities Limited	28/07/2025	1350	268.00	14:31:22	00076407043TRLOO	XLON
Numis Securities Limited	28/07/2025	1538	267.80	14:31:45	00076407070TRLOO	CHIX
Numis Securities Limited	28/07/2025	1073	267.80	14:31:46	00076407071TRLOO	BATE
Numis Securities Limited	28/07/2025	217	267.80	14:32:29	00076407109TRLOO	BATE
Numis Securities Limited	28/07/2025	352	267.80	14:40:41	00076407648TRLOO	BATE
Numis Securities Limited	28/07/2025	1109	267.80	14:40:41	00076407647TRLOO	BATE
Numis Securities Limited	28/07/2025	13	267.80	14:40:41	00076407646TRLOO	BATE
Numis Securities Limited	28/07/2025	1413	267.80	14:40:41	00076407649TRLOO	XLON
Numis Securities Limited	28/07/2025	1453	268.00	14:45:33	00076407924TRLOO	BATE
Numis Securities Limited	28/07/2025	1173	267.80	14:45:33	00076407925TRLOO	CHIX
Numis Securities Limited	28/07/2025	1256	267.80	14:45:33	00076407927TRLOO	XLON
Numis Securities Limited	28/07/2025	38	267.80	14:45:33	00076407926TRLOO	XLON
Numis Securities Limited	28/07/2025	346	267.80	14:45:33	00076407928TRLOO	CHIX
Numis Securities Limited	28/07/2025	1205	267.60	14:53:03	00076408298TRLOO	XLON
Numis Securities Limited	28/07/2025	736	267.40	14:55:37	00076408411TRLOO	BATE
Numis Securities Limited	28/07/2025	526	267.40	14:55:37	00076408410TRLOO	BATE
Numis Securities Limited	28/07/2025	1205	267.40	14:55:37	00076408413TRLOO	XLON
Numis Securities Limited	28/07/2025	1205	267.40	14:55:37	00076408412TRLOO	XLON
Numis Securities Limited	28/07/2025	1389	267.20	14:58:57	00076408539TRLOO	XLON
Numis Securities Limited	28/07/2025	1279	267.80	15:11:47	00076409038TRLOO	XLON
Numis Securities Limited	28/07/2025	781	267.80	15:12:08	00076409057TRLOO	BATE
Numis Securities Limited	28/07/2025	28	267.80	15:16:14	00076409264TRLOO	XLON
Numis Securities Limited	28/07/2025	700	267.80	15:16:14	00076409263TRLOO	XLON
Numis Securities Limited	28/07/2025	45	267.80	15:18:25	00076409412TRLOO	XLON
Numis Securities Limited	28/07/2025	1418	268.00	15:18:47	00076409427TRLOO	CHIX
Numis Securities Limited	28/07/2025	1177	267.80	15:18:48	00076409435TRLOO	XLON
Numis Securities Limited	28/07/2025	329	267.80	15:18:48	00076409434TRLOO	XLON
Numis Securities Limited	28/07/2025	1362	267.80	15:18:48	00076409433TRLOO	XLON
Numis Securities Limited	28/07/2025	95	267.80	15:18:48	00076409431TRLOO	XLON
Numis Securities Limited	28/07/2025	1296	267.80	15:18:48	00076409430TRLOO	CHIX
Numis Securities Limited	28/07/2025	1379	267.80	15:18:48	00076409432TRLOO	BATE
Numis Securities Limited	28/07/2025	505	267.80	15:18:48	00076409429TRLOO	BATE
Numis Securities Limited	28/07/2025	1358	267.80	15:24:47	00076409704TRLOO	BATE
Numis Securities Limited	28/07/2025	1286	267.80	15:24:47	00076409705TRLOO	XLON
Numis Securities Limited	28/07/2025	536	267.80	15:24:47	00076409706TRLOO	BATE
Numis Securities Limited	28/07/2025	3	267.40	15:29:47	00076410001TRLOO	CHIX
Numis Securities Limited	28/07/2025	724	267.40	15:29:48	00076410002TRLOO	CHIX
Numis Securities Limited	28/07/2025	318	267.40	15:30:31	00076410043TRLOO	CHIX
Numis Securities Limited	28/07/2025	160	267.80	15:35:07	00076410218TRLOO	BATE
Numis Securities Limited	28/07/2025	15	267.80	15:53:29	00076410848TRLOO	BATE
Numis Securities Limited	28/07/2025	28	267.80	15:53:44	00076410859TRLOO	XLON
Numis Securities Limited	28/07/2025	1	267.80	15:55:15	00076410916TRLOO	BATE
Numis Securities Limited	28/07/2025	78	267.80	15:55:43	00076410934TRLOO	BATE
Numis Securities Limited	28/07/2025	28	267.80	15:55:43	00076410935TRLOO	XLON
Numis Securities Limited	28/07/2025	116	267.80	15:59:05	00076411045TRLOO	CHIX
Numis Securities Limited	28/07/2025	28	267.80	15:59:34	00076411064TRLOO	XLON
Numis Securities Limited	28/07/2025	876	267.80	16:00:12	00076411083TRLOO	CHIX
Numis Securities Limited	28/07/2025	28	267.80	16:00:13	00076411084TRLOO	XLON
Numis Securities Limited	28/07/2025	28	267.80	16:02:33	00076411194TRLOO	XLON
Numis Securities Limited	28/07/2025	8493	268.00	16:03:33	00076411230TRLOO	XLON
Numis Securities Limited	28/07/2025	2014	268.00	16:03:33	00076411229TRLOO	XLON
Numis Securities Limited	28/07/2025	1220	268.00	16:05:07	00076411257TRLOO	XLON
Numis Securities Limited	28/07/2025	284	268.20	16:05:08	00076411258TRLOO	CHIX
Numis Securities Limited	28/07/2025	1376	268.20	16:05:43	00076411271TRLOO	CHIX
Numis Securities Limited	28/07/2025	5708	268.20	16:06:07	00076411297TRLOO	BATE
Numis Securities Limited	28/07/2025	1245	268.00	16:06:07	00076411298TRLOO	XLON
Numis Securities Limited	28/07/2025	1081	268.00	16:07:16	00076411365TRLOO	XLON
Numis Securities Limited	28/07/2025	27	268.00	16:07:16	00076411364TRLOO	XLON
Numis Securities Limited	28/07/2025	1	268.00	16:07:16	00076411363TRLOO	XLON
Numis Securities Limited	28/07/2025	59	268.00	16:07:16	00076411362TRLOO	XLON
Numis Securities Limited	28/07/2025	1303	268.00	16:07:16	00076411361TRLOO	CHIX
Numis Securities Limited	28/07/2025	1311	268.20	16:10:07	00076411447TRLOO	BATE
Numis Securities Limited	28/07/2025	1159	268.00	16:10:16	00076411481TRLOO	XLON
Numis Securities Limited	28/07/2025	264	267.80	16:11:14	00076411528TRLOO	BATE
Numis Securities Limited	28/07/2025	1415	268.00	16:11:16	00076411529TRLOO	XLON
Numis Securities Limited	28/07/2025	1291	268.00	16:13:16	00076411649TRLOO	XLON
Numis Securities Limited	28/07/2025	28	268.00	16:13:16	00076411648TRLOO	XLON
Numis Securities Limited	28/07/2025	1151	268.00	16:14:16	00076411755TRLOO	XLON
Numis Securities Limited	28/07/2025	28	268.00	16:14:16	00076411754TRLOO	XLON

Numis Securities Limited	28/07/2025	93	268.00	16:14:16	00076411753TRLO0	XLON
Numis Securities Limited	28/07/2025	132	268.00	16:16:16	00076411830TRLO0	XLON
Numis Securities Limited	28/07/2025	28	268.00	16:16:16	00076411829TRLO0	XLON
Numis Securities Limited	28/07/2025	974	268.00	16:16:16	00076411831TRLO0	XLON
Numis Securities Limited	28/07/2025	305	268.00	16:18:00	00076411917TRLO0	XLON
Numis Securities Limited	28/07/2025	333	267.80	16:18:52	00076411943TRLO0	CHIX
Numis Securities Limited	28/07/2025	305	268.00	16:18:52	00076411944TRLO0	XLON
Numis Securities Limited	28/07/2025	58	268.00	16:18:52	00076411949TRLO0	XLON
Numis Securities Limited	28/07/2025	607	268.00	16:18:52	00076411948TRLO0	XLON
Numis Securities Limited	28/07/2025	77	268.00	16:18:52	00076411947TRLO0	XLON
Numis Securities Limited	28/07/2025	215	268.00	16:18:52	00076411946TRLO0	XLON
Numis Securities Limited	28/07/2025	416	268.00	16:18:52	00076411945TRLO0	XLON
Numis Securities Limited	28/07/2025	755	267.80	16:18:53	00076411950TRLO0	CHIX
Numis Securities Limited	28/07/2025	1393	267.80	16:18:53	00076411953TRLO0	BATE
Numis Securities Limited	28/07/2025	42	267.80	16:18:53	00076411952TRLO0	BATE
Numis Securities Limited	28/07/2025	1241	267.80	16:18:53	00076411951TRLO0	BATE