

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	04/07/2025
TOTAL SHARES	174,000
High	281.20
Low	278.80
VWAP	280.20

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	280.2079	100,000	278.80	281.20
Chi-X (CXE)	280.2227	20,000	279.20	281.00
BATS (BXE)	280.1692	54,000	279.00	281.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	04/07/2025	1599	278.80	09:00:49	00076112400TRLO0	XLON
Numis Securities Limited	04/07/2025	989	279.20	09:20:18	00076113017TRLO0	BATE
Numis Securities Limited	04/07/2025	390	279.20	09:20:18	00076113018TRLO0	BATE
Numis Securities Limited	04/07/2025	156	279.20	09:20:29	00076113025TRLO0	BATE
Numis Securities Limited	04/07/2025	1090	279.20	09:20:29	00076113026TRLO0	XLON
Numis Securities Limited	04/07/2025	1121	279.40	09:32:41	00076113424TRLO0	XLON
Numis Securities Limited	04/07/2025	1102	279.40	09:32:41	00076113425TRLO0	XLON
Numis Securities Limited	04/07/2025	724	279.40	09:35:00	00076113522TRLO0	XLON
Numis Securities Limited	04/07/2025	444	279.40	09:35:00	00076113523TRLO0	XLON
Numis Securities Limited	04/07/2025	505	279.20	09:35:53	00076113566TRLO0	XLON
Numis Securities Limited	04/07/2025	1543	280.00	09:52:59	00076114211TRLO0	BATE
Numis Securities Limited	04/07/2025	84	280.40	09:56:05	00076114270TRLO0	CHIX
Numis Securities Limited	04/07/2025	146	280.40	09:56:05	00076114269TRLO0	CHIX
Numis Securities Limited	04/07/2025	70	280.40	09:56:05	00076114273TRLO0	CHIX
Numis Securities Limited	04/07/2025	1009	280.40	09:56:05	00076114272TRLO0	CHIX
Numis Securities Limited	04/07/2025	16	280.40	09:56:05	00076114271TRLO0	CHIX
Numis Securities Limited	04/07/2025	96	280.40	09:56:29	00076114286TRLO0	CHIX
Numis Securities Limited	04/07/2025	1492	280.40	09:56:29	00076114287TRLO0	BATE
Numis Securities Limited	04/07/2025	1336	280.80	09:57:53	00076114331TRLO0	XLON
Numis Securities Limited	04/07/2025	5570	280.80	09:57:53	00076114332TRLO0	XLON
Numis Securities Limited	04/07/2025	6719	280.80	09:57:53	00076114333TRLO0	XLON
Numis Securities Limited	04/07/2025	1145	280.80	09:57:53	00076114334TRLO0	XLON
Numis Securities Limited	04/07/2025	1359	280.60	09:57:54	00076114335TRLO0	CHIX
Numis Securities Limited	04/07/2025	597	280.40	09:57:54	00076114336TRLO0	BATE
Numis Securities Limited	04/07/2025	711	280.40	09:57:55	00076114337TRLO0	BATE
Numis Securities Limited	04/07/2025	1261	280.60	09:59:52	00076114372TRLO0	XLON
Numis Securities Limited	04/07/2025	233	280.40	10:14:53	00076114825TRLO0	XLON
Numis Securities Limited	04/07/2025	770	280.40	10:17:55	00076114967TRLO0	BATE
Numis Securities Limited	04/07/2025	490	280.40	10:17:55	00076114965TRLO0	BATE
Numis Securities Limited	04/07/2025	178	280.40	10:17:55	00076114971TRLO0	XLON
Numis Securities Limited	04/07/2025	236	280.40	10:17:55	00076114970TRLO0	XLON
Numis Securities Limited	04/07/2025	132	280.40	10:17:55	00076114969TRLO0	XLON
Numis Securities Limited	04/07/2025	335	280.40	10:17:55	00076114968TRLO0	XLON
Numis Securities Limited	04/07/2025	32	280.40	10:17:55	00076114966TRLO0	XLON
Numis Securities Limited	04/07/2025	1144	280.20	10:17:57	00076114977TRLO0	XLON
Numis Securities Limited	04/07/2025	1229	279.80	10:40:25	00076115714TRLO0	XLON
Numis Securities Limited	04/07/2025	1155	279.80	10:40:25	00076115712TRLO0	XLON

Numis Securities Limited	04/07/2025	1462	279.80	10:40:25	00076115713TRLO0	BATE
Numis Securities Limited	04/07/2025	1179	279.60	10:40:41	00076115717TRLO0	XLON
Numis Securities Limited	04/07/2025	47	279.80	10:40:41	00076115718TRLO0	XLON
Numis Securities Limited	04/07/2025	1349	280.00	10:56:36	00076116322TRLO0	CHIX
Numis Securities Limited	04/07/2025	1283	280.00	10:56:36	00076116320TRLO0	BATE
Numis Securities Limited	04/07/2025	1364	280.00	10:56:36	00076116321TRLO0	XLON
Numis Securities Limited	04/07/2025	1445	279.60	11:05:54	00076116737TRLO0	BATE
Numis Securities Limited	04/07/2025	1158	279.40	11:06:02	00076116744TRLO0	XLON
Numis Securities Limited	04/07/2025	33	279.60	11:06:02	00076116743TRLO0	BATE
Numis Securities Limited	04/07/2025	1358	279.60	11:32:37	00076117217TRLO0	CHIX
Numis Securities Limited	04/07/2025	1218	279.60	11:32:37	00076117219TRLO0	XLON
Numis Securities Limited	04/07/2025	1107	279.60	11:32:37	00076117218TRLO0	XLON
Numis Securities Limited	04/07/2025	145	280.00	11:32:37	00076117221TRLO0	CHIX
Numis Securities Limited	04/07/2025	651	280.00	11:32:37	00076117220TRLO0	CHIX
Numis Securities Limited	04/07/2025	592	279.60	11:36:39	00076117340TRLO0	BATE
Numis Securities Limited	04/07/2025	854	279.60	11:36:39	00076117339TRLO0	BATE
Numis Securities Limited	04/07/2025	1159	279.40	11:44:00	00076117468TRLO0	XLON
Numis Securities Limited	04/07/2025	1154	279.40	12:02:00	00076117995TRLO0	XLON
Numis Securities Limited	04/07/2025	1117	279.00	12:02:00	00076117996TRLO0	XLON
Numis Securities Limited	04/07/2025	1498	279.20	12:13:39	00076118423TRLO0	BATE
Numis Securities Limited	04/07/2025	1152	279.00	12:13:39	00076118425TRLO0	XLON
Numis Securities Limited	04/07/2025	87	279.20	12:13:39	00076118424TRLO0	BATE
Numis Securities Limited	04/07/2025	1094	279.00	12:21:28	00076118646TRLO0	XLON
Numis Securities Limited	04/07/2025	1240	279.20	12:21:28	00076118645TRLO0	XLON
Numis Securities Limited	04/07/2025	1409	279.00	12:28:06	00076118837TRLO0	BATE
Numis Securities Limited	04/07/2025	1553	279.00	12:28:06	00076118836TRLO0	BATE
Numis Securities Limited	04/07/2025	498	279.20	12:41:17	00076119357TRLO0	XLON
Numis Securities Limited	04/07/2025	477	279.20	12:41:17	00076119356TRLO0	XLON
Numis Securities Limited	04/07/2025	612	279.20	12:41:17	00076119355TRLO0	XLON
Numis Securities Limited	04/07/2025	805	279.20	12:47:17	00076119435TRLO0	XLON
Numis Securities Limited	04/07/2025	479	279.20	12:47:17	00076119436TRLO0	XLON
Numis Securities Limited	04/07/2025	72	279.40	12:57:15	00076119566TRLO0	XLON
Numis Securities Limited	04/07/2025	10	279.40	12:57:15	00076119567TRLO0	XLON
Numis Securities Limited	04/07/2025	1248	279.40	12:57:15	00076119568TRLO0	XLON
Numis Securities Limited	04/07/2025	10	279.20	13:05:02	00076119677TRLO0	CHIX
Numis Securities Limited	04/07/2025	1239	279.20	13:05:02	00076119675TRLO0	CHIX
Numis Securities Limited	04/07/2025	14	279.40	13:05:09	00076119698TRLO0	BATE
Numis Securities Limited	04/07/2025	1258	279.40	13:05:09	00076119697TRLO0	BATE
Numis Securities Limited	04/07/2025	284	279.40	13:05:12	00076119700TRLO0	BATE
Numis Securities Limited	04/07/2025	1459	279.20	13:10:14	00076119754TRLO0	BATE
Numis Securities Limited	04/07/2025	1468	279.20	13:10:14	00076119755TRLO0	XLON
Numis Securities Limited	04/07/2025	46	280.00	13:12:01	00076119831TRLO0	CHIX
Numis Securities Limited	04/07/2025	1254	279.80	13:25:03	00076120289TRLO0	BATE
Numis Securities Limited	04/07/2025	1151	279.80	13:25:03	00076120291TRLO0	XLON
Numis Securities Limited	04/07/2025	1361	279.80	13:25:03	00076120290TRLO0	XLON
Numis Securities Limited	04/07/2025	100	279.80	13:25:03	00076120292TRLO0	BATE
Numis Securities Limited	04/07/2025	405	279.80	13:25:03	00076120293TRLO0	XLON
Numis Securities Limited	04/07/2025	4	279.40	13:30:33	00076120418TRLO0	CHIX
Numis Securities Limited	04/07/2025	923	279.60	13:36:57	00076120583TRLO0	XLON
Numis Securities Limited	04/07/2025	402	279.60	13:36:57	00076120584TRLO0	XLON
Numis Securities Limited	04/07/2025	1180	279.40	13:41:38	00076120733TRLO0	CHIX
Numis Securities Limited	04/07/2025	200	279.40	13:41:38	00076120732TRLO0	CHIX
Numis Securities Limited	04/07/2025	1324	279.40	13:41:38	00076120734TRLO0	XLON
Numis Securities Limited	04/07/2025	1289	279.60	13:50:07	00076121069TRLO0	XLON
Numis Securities Limited	04/07/2025	177	279.60	13:50:07	00076121070TRLO0	XLON
Numis Securities Limited	04/07/2025	100	279.60	13:54:07	00076121155TRLO0	XLON
Numis Securities Limited	04/07/2025	184	279.80	13:56:43	00076121227TRLO0	BATE
Numis Securities Limited	04/07/2025	1569	279.80	13:56:43	00076121228TRLO0	BATE
Numis Securities Limited	04/07/2025	224	279.80	13:56:43	00076121229TRLO0	BATE
Numis Securities Limited	04/07/2025	22	279.80	13:56:43	00076121230TRLO0	BATE
Numis Securities Limited	04/07/2025	29	279.80	13:56:43	00076121231TRLO0	BATE
Numis Securities Limited	04/07/2025	875	279.80	13:58:01	00076121270TRLO0	BATE
Numis Securities Limited	04/07/2025	285	279.80	13:58:01	00076121275TRLO0	CHIX
Numis Securities Limited	04/07/2025	993	279.80	13:58:01	00076121272TRLO0	CHIX
Numis Securities Limited	04/07/2025	609	279.80	13:58:01	00076121277TRLO0	BATE
Numis Securities Limited	04/07/2025	100	279.80	13:58:01	00076121276TRLO0	BATE
Numis Securities Limited	04/07/2025	712	279.80	13:58:01	00076121274TRLO0	BATE
Numis Securities Limited	04/07/2025	200	279.80	13:58:01	00076121271TRLO0	BATE
Numis Securities Limited	04/07/2025	1200	279.80	13:58:01	00076121273TRLO0	XLON

Numis Securities Limited	04/07/2025	1125	280.00	14:02:04	00076121379TRLOO	XLON
Numis Securities Limited	04/07/2025	270	280.00	14:02:04	00076121386TRLOO	BATE
Numis Securities Limited	04/07/2025	92	280.00	14:02:04	00076121385TRLOO	BATE
Numis Securities Limited	04/07/2025	133	280.00	14:02:04	00076121384TRLOO	BATE
Numis Securities Limited	04/07/2025	9	280.00	14:02:04	00076121383TRLOO	BATE
Numis Securities Limited	04/07/2025	274	280.00	14:02:04	00076121382TRLOO	BATE
Numis Securities Limited	04/07/2025	547	280.00	14:02:04	00076121381TRLOO	BATE
Numis Securities Limited	04/07/2025	10	280.00	14:02:04	00076121380TRLOO	BATE
Numis Securities Limited	04/07/2025	31	280.00	14:02:04	00076121378TRLOO	BATE
Numis Securities Limited	04/07/2025	1064	280.20	14:11:07	00076121568TRLOO	XLON
Numis Securities Limited	04/07/2025	1155	280.40	14:14:22	00076121686TRLOO	XLON
Numis Securities Limited	04/07/2025	318	280.40	14:15:10	00076121706TRLOO	XLON
Numis Securities Limited	04/07/2025	478	280.20	14:15:50	00076121720TRLOO	CHIX
Numis Securities Limited	04/07/2025	842	280.20	14:19:15	00076121814TRLOO	CHIX
Numis Securities Limited	04/07/2025	114	280.40	14:20:22	00076121914TRLOO	BATE
Numis Securities Limited	04/07/2025	25	280.40	14:20:22	00076121913TRLOO	BATE
Numis Securities Limited	04/07/2025	302	280.40	14:20:22	00076121915TRLOO	XLON
Numis Securities Limited	04/07/2025	167	280.40	14:20:30	00076121917TRLOO	BATE
Numis Securities Limited	04/07/2025	16	280.40	14:20:30	00076121916TRLOO	BATE
Numis Securities Limited	04/07/2025	11	280.40	14:20:30	00076121918TRLOO	BATE
Numis Securities Limited	04/07/2025	6	280.40	14:20:34	00076121919TRLOO	BATE
Numis Securities Limited	04/07/2025	13	280.40	14:20:39	00076121920TRLOO	BATE
Numis Securities Limited	04/07/2025	950	280.40	14:21:10	00076121941TRLOO	XLON
Numis Securities Limited	04/07/2025	18	280.40	14:22:22	00076121985TRLOO	BATE
Numis Securities Limited	04/07/2025	1674	280.20	14:23:41	00076122039TRLOO	XLON
Numis Securities Limited	04/07/2025	20	280.40	14:23:41	00076122038TRLOO	BATE
Numis Securities Limited	04/07/2025	10	280.40	14:23:41	00076122037TRLOO	BATE
Numis Securities Limited	04/07/2025	1133	280.20	14:34:41	00076122459TRLOO	XLON
Numis Securities Limited	04/07/2025	280	280.20	14:35:10	00076122468TRLOO	BATE
Numis Securities Limited	04/07/2025	1231	280.20	14:35:10	00076122469TRLOO	BATE
Numis Securities Limited	04/07/2025	247	280.20	14:36:14	00076122491TRLOO	BATE
Numis Securities Limited	04/07/2025	1041	280.20	14:36:14	00076122490TRLOO	BATE
Numis Securities Limited	04/07/2025	771	280.00	14:37:07	00076122530TRLOO	BATE
Numis Securities Limited	04/07/2025	1049	280.20	14:38:41	00076122566TRLOO	XLON
Numis Securities Limited	04/07/2025	200	280.20	14:38:41	00076122565TRLOO	XLON
Numis Securities Limited	04/07/2025	1101	280.20	14:40:17	00076122677TRLOO	XLON
Numis Securities Limited	04/07/2025	441	280.40	14:43:11	00076122845TRLOO	XLON
Numis Securities Limited	04/07/2025	711	280.40	14:43:11	00076122843TRLOO	XLON
Numis Securities Limited	04/07/2025	1441	280.40	14:43:11	00076122844TRLOO	CHIX
Numis Securities Limited	04/07/2025	515	280.20	14:45:01	00076122970TRLOO	XLON
Numis Securities Limited	04/07/2025	1146	280.20	14:45:01	00076122969TRLOO	XLON
Numis Securities Limited	04/07/2025	637	280.20	14:45:01	00076122968TRLOO	XLON
Numis Securities Limited	04/07/2025	475	280.40	14:51:35	00076123272TRLOO	BATE
Numis Securities Limited	04/07/2025	833	280.40	14:51:35	00076123271TRLOO	BATE
Numis Securities Limited	04/07/2025	274	280.40	14:52:50	00076123311TRLOO	BATE
Numis Securities Limited	04/07/2025	372	280.40	14:52:50	00076123310TRLOO	BATE
Numis Securities Limited	04/07/2025	325	280.40	14:54:08	00076123371TRLOO	XLON
Numis Securities Limited	04/07/2025	881	280.40	14:54:08	00076123370TRLOO	XLON
Numis Securities Limited	04/07/2025	200	280.40	14:57:20	00076123465TRLOO	XLON
Numis Securities Limited	04/07/2025	886	280.40	14:58:44	00076123495TRLOO	BATE
Numis Securities Limited	04/07/2025	100	280.40	15:00:01	00076123560TRLOO	BATE
Numis Securities Limited	04/07/2025	946	280.60	15:01:03	00076123602TRLOO	XLON
Numis Securities Limited	04/07/2025	1440	280.60	15:05:10	00076123772TRLOO	CHIX
Numis Securities Limited	04/07/2025	1360	280.60	15:05:10	00076123773TRLOO	BATE
Numis Securities Limited	04/07/2025	110	280.60	15:05:10	00076123771TRLOO	BATE
Numis Securities Limited	04/07/2025	763	280.60	15:05:10	00076123775TRLOO	XLON
Numis Securities Limited	04/07/2025	1760	280.60	15:05:10	00076123774TRLOO	XLON
Numis Securities Limited	04/07/2025	157	280.60	15:05:19	00076123782TRLOO	XLON
Numis Securities Limited	04/07/2025	128	280.60	15:05:19	00076123781TRLOO	XLON
Numis Securities Limited	04/07/2025	394	280.40	15:05:20	00076123783TRLOO	BATE
Numis Securities Limited	04/07/2025	919	280.40	15:05:20	00076123784TRLOO	BATE
Numis Securities Limited	04/07/2025	108	280.40	15:05:20	00076123786TRLOO	XLON
Numis Securities Limited	04/07/2025	1345	280.40	15:05:20	00076123785TRLOO	XLON
Numis Securities Limited	04/07/2025	171	280.40	15:20:20	00076124279TRLOO	BATE
Numis Securities Limited	04/07/2025	828	280.40	15:20:20	00076124278TRLOO	BATE
Numis Securities Limited	04/07/2025	1945	280.40	15:20:20	00076124280TRLOO	XLON
Numis Securities Limited	04/07/2025	305	280.40	15:20:20	00076124281TRLOO	XLON
Numis Securities Limited	04/07/2025	820	280.40	15:25:03	00076124474TRLOO	CHIX
Numis Securities Limited	04/07/2025	34	280.80	15:27:43	00076124579TRLOO	BATE

Numis Securities Limited	04/07/2025	1360	280.80	15:28:50	00076124606TRLO0	BATE
Numis Securities Limited	04/07/2025	1815	280.80	15:28:50	00076124605TRLO0	BATE
Numis Securities Limited	04/07/2025	1171	280.80	15:28:50	00076124607TRLO0	XLON
Numis Securities Limited	04/07/2025	2167	280.80	15:28:50	00076124608TRLO0	XLON
Numis Securities Limited	04/07/2025	987	280.60	15:28:50	00076124610TRLO0	CHIX
Numis Securities Limited	04/07/2025	497	280.60	15:28:50	00076124609TRLO0	CHIX
Numis Securities Limited	04/07/2025	212	280.60	15:28:59	00076124612TRLO0	XLON
Numis Securities Limited	04/07/2025	523	280.60	15:28:59	00076124611TRLO0	XLON
Numis Securities Limited	04/07/2025	1309	281.00	15:47:08	00076125459TRLO0	BATE
Numis Securities Limited	04/07/2025	166	281.00	15:47:08	00076125457TRLO0	BATE
Numis Securities Limited	04/07/2025	1406	281.00	15:47:08	00076125456TRLO0	BATE
Numis Securities Limited	04/07/2025	2661	281.00	15:47:08	00076125458TRLO0	XLON
Numis Securities Limited	04/07/2025	89	281.00	15:47:08	00076125460TRLO0	XLON
Numis Securities Limited	04/07/2025	31	281.00	15:47:08	00076125461TRLO0	XLON
Numis Securities Limited	04/07/2025	17	281.00	15:47:08	00076125462TRLO0	XLON
Numis Securities Limited	04/07/2025	2	281.00	15:47:08	00076125463TRLO0	XLON
Numis Securities Limited	04/07/2025	2	281.00	15:47:08	00076125464TRLO0	XLON
Numis Securities Limited	04/07/2025	5	281.00	15:47:08	00076125465TRLO0	XLON
Numis Securities Limited	04/07/2025	12	281.00	15:47:08	00076125466TRLO0	XLON
Numis Securities Limited	04/07/2025	9	281.00	15:47:08	00076125467TRLO0	XLON
Numis Securities Limited	04/07/2025	1071	281.00	15:47:08	00076125468TRLO0	XLON
Numis Securities Limited	04/07/2025	1386	281.00	15:47:08	00076125469TRLO0	XLON
Numis Securities Limited	04/07/2025	22	281.00	15:52:05	00076125715TRLO0	XLON
Numis Securities Limited	04/07/2025	44	281.00	15:52:05	00076125716TRLO0	XLON
Numis Securities Limited	04/07/2025	1542	281.00	15:53:00	00076125751TRLO0	BATE
Numis Securities Limited	04/07/2025	1400	281.00	15:53:00	00076125752TRLO0	XLON
Numis Securities Limited	04/07/2025	483	281.00	15:53:00	00076125753TRLO0	XLON
Numis Securities Limited	04/07/2025	1316	280.80	15:54:44	00076125792TRLO0	BATE
Numis Securities Limited	04/07/2025	1346	280.80	16:00:17	00076126099TRLO0	CHIX
Numis Securities Limited	04/07/2025	1316	280.80	16:00:17	00076126100TRLO0	BATE
Numis Securities Limited	04/07/2025	1295	280.80	16:00:17	00076126101TRLO0	XLON
Numis Securities Limited	04/07/2025	1307	280.80	16:02:17	00076126216TRLO0	XLON
Numis Securities Limited	04/07/2025	1156	280.60	16:04:04	00076126294TRLO0	XLON
Numis Securities Limited	04/07/2025	1341	281.20	16:07:07	00076126377TRLO0	XLON
Numis Securities Limited	04/07/2025	404	281.00	16:07:26	00076126394TRLO0	CHIX
Numis Securities Limited	04/07/2025	1095	281.00	16:07:26	00076126397TRLO0	XLON
Numis Securities Limited	04/07/2025	457	281.00	16:07:26	00076126395TRLO0	CHIX
Numis Securities Limited	04/07/2025	1532	281.00	16:07:26	00076126396TRLO0	BATE
Numis Securities Limited	04/07/2025	1130	281.00	16:12:26	00076126572TRLO0	XLON
Numis Securities Limited	04/07/2025	1291	281.00	16:12:26	00076126571TRLO0	BATE
Numis Securities Limited	04/07/2025	1048	280.80	16:12:28	00076126575TRLO0	CHIX
Numis Securities Limited	04/07/2025	1355	280.80	16:12:28	00076126576TRLO0	XLON
Numis Securities Limited	04/07/2025	897	280.80	16:16:28	00076126717TRLO0	BATE
Numis Securities Limited	04/07/2025	85	280.80	16:16:46	00076126724TRLO0	XLON
Numis Securities Limited	04/07/2025	1123	280.80	16:20:45	00076126897TRLO0	BATE
Numis Securities Limited	04/07/2025	276	280.80	16:20:45	00076126895TRLO0	BATE
Numis Securities Limited	04/07/2025	312	280.80	16:20:45	00076126894TRLO0	BATE
Numis Securities Limited	04/07/2025	1220	280.80	16:20:45	00076126898TRLO0	XLON
Numis Securities Limited	04/07/2025	1342	280.80	16:20:45	00076126896TRLO0	XLON
Numis Securities Limited	04/07/2025	334	280.60	16:22:45	00076127128TRLO0	XLON
Numis Securities Limited	04/07/2025	369	280.60	16:22:46	00076127129TRLO0	XLON