

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	04/08/2025
TOTAL SHARES	180,000
High	273.00
Low	265.60
VWAP	271.79

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	271.8238	100,000	265.60	273.00
Chi-X (CXE)	271.6867	20,000	266.60	272.80
BATS (BXE)	271.7714	60,000	266.40	272.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	04/08/2025	1393	266.40	08:24:55	00076501530TRLO0	XLON
Numis Securities Limited	04/08/2025	748	265.60	08:29:52	00076501650TRLO0	XLON
Numis Securities Limited	04/08/2025	535	265.60	08:29:52	00076501649TRLO0	XLON
Numis Securities Limited	04/08/2025	1181	266.80	08:39:09	00076502109TRLO0	XLON
Numis Securities Limited	04/08/2025	1216	266.60	08:39:09	00076502110TRLO0	XLON
Numis Securities Limited	04/08/2025	1053	266.60	09:26:03	00076503268TRLO0	CHIX
Numis Securities Limited	04/08/2025	1171	266.60	09:30:50	00076503337TRLO0	XLON
Numis Securities Limited	04/08/2025	495	266.60	09:30:50	00076503336TRLO0	CHIX
Numis Securities Limited	04/08/2025	1110	266.40	09:30:50	00076503339TRLO0	BATE
Numis Securities Limited	04/08/2025	334	266.40	09:30:50	00076503338TRLO0	BATE
Numis Securities Limited	04/08/2025	98	268.20	09:57:26	00076503894TRLO0	XLON
Numis Securities Limited	04/08/2025	309	268.20	09:57:26	00076503893TRLO0	XLON
Numis Securities Limited	04/08/2025	925	268.20	09:57:26	00076503892TRLO0	XLON
Numis Securities Limited	04/08/2025	63	269.20	10:06:00	00076504019TRLO0	BATE
Numis Securities Limited	04/08/2025	1290	269.20	10:06:00	00076504020TRLO0	BATE
Numis Securities Limited	04/08/2025	442	269.20	10:08:11	00076504042TRLO0	BATE
Numis Securities Limited	04/08/2025	993	269.20	10:08:11	00076504041TRLO0	BATE
Numis Securities Limited	04/08/2025	1228	269.60	10:15:35	00076504249TRLO0	XLON
Numis Securities Limited	04/08/2025	56	269.60	10:15:35	00076504248TRLO0	XLON
Numis Securities Limited	04/08/2025	170	269.60	10:15:35	00076504251TRLO0	XLON
Numis Securities Limited	04/08/2025	1071	269.60	10:15:35	00076504250TRLO0	XLON
Numis Securities Limited	04/08/2025	333	269.80	10:18:59	00076504331TRLO0	XLON
Numis Securities Limited	04/08/2025	1041	269.80	10:18:59	00076504330TRLO0	XLON
Numis Securities Limited	04/08/2025	1464	269.60	10:18:59	00076504335TRLO0	BATE
Numis Securities Limited	04/08/2025	246	269.60	10:18:59	00076504334TRLO0	BATE
Numis Securities Limited	04/08/2025	1436	269.60	10:18:59	00076504333TRLO0	CHIX
Numis Securities Limited	04/08/2025	1092	269.60	10:18:59	00076504332TRLO0	BATE
Numis Securities Limited	04/08/2025	1437	270.40	10:28:03	00076504472TRLO0	XLON
Numis Securities Limited	04/08/2025	1734	272.20	10:29:46	00076504528TRLO0	XLON
Numis Securities Limited	04/08/2025	1234	272.20	10:29:54	00076504536TRLO0	XLON
Numis Securities Limited	04/08/2025	17	272.60	10:30:49	00076504554TRLO0	XLON
Numis Securities Limited	04/08/2025	375	272.60	10:30:49	00076504553TRLO0	XLON
Numis Securities Limited	04/08/2025	990	272.60	10:30:49	00076504552TRLO0	XLON
Numis Securities Limited	04/08/2025	775	272.20	10:32:41	00076504587TRLO0	XLON
Numis Securities Limited	04/08/2025	419	272.20	10:32:41	00076504586TRLO0	XLON
Numis Securities Limited	04/08/2025	1303	272.80	10:34:30	00076504611TRLO0	XLON
Numis Securities Limited	04/08/2025	1286	272.60	10:35:42	00076504626TRLO0	XLON

Numis Securities Limited	04/08/2025	1217	272.80	10:38:25	00076504717TRLO0	XLON
Numis Securities Limited	04/08/2025	1	272.80	10:38:25	00076504716TRLO0	XLON
Numis Securities Limited	04/08/2025	1448	272.40	10:50:08	00076504911TRLO0	XLON
Numis Securities Limited	04/08/2025	1	272.40	10:50:08	00076504910TRLO0	XLON
Numis Securities Limited	04/08/2025	1328	272.40	10:50:08	00076504909TRLO0	CHIX
Numis Securities Limited	04/08/2025	1185	272.00	10:50:44	00076504921TRLO0	BATE
Numis Securities Limited	04/08/2025	181	272.00	10:50:44	00076504920TRLO0	BATE
Numis Securities Limited	04/08/2025	1295	271.60	10:59:42	00076505124TRLO0	XLON
Numis Securities Limited	04/08/2025	28	271.60	10:59:42	00076505123TRLO0	BATE
Numis Securities Limited	04/08/2025	28	271.60	10:59:42	00076505122TRLO0	XLON
Numis Securities Limited	04/08/2025	1129	271.60	10:59:42	00076505121TRLO0	BATE
Numis Securities Limited	04/08/2025	1553	271.60	11:00:58	00076505191TRLO0	BATE
Numis Securities Limited	04/08/2025	143	271.60	11:00:58	00076505190TRLO0	BATE
Numis Securities Limited	04/08/2025	1272	271.20	11:27:57	00076505540TRLO0	BATE
Numis Securities Limited	04/08/2025	180	271.40	11:38:18	00076505729TRLO0	XLON
Numis Securities Limited	04/08/2025	50	271.40	11:38:18	00076505728TRLO0	XLON
Numis Securities Limited	04/08/2025	173	271.40	11:38:18	00076505727TRLO0	XLON
Numis Securities Limited	04/08/2025	784	271.40	11:38:18	00076505726TRLO0	XLON
Numis Securities Limited	04/08/2025	2866	272.20	11:55:00	00076506052TRLO0	BATE
Numis Securities Limited	04/08/2025	28	272.00	12:05:23	00076506500TRLO0	XLON
Numis Securities Limited	04/08/2025	1450	272.00	12:05:23	00076506504TRLO0	XLON
Numis Securities Limited	04/08/2025	1196	272.00	12:05:23	00076506503TRLO0	XLON
Numis Securities Limited	04/08/2025	56	272.00	12:05:23	00076506502TRLO0	XLON
Numis Securities Limited	04/08/2025	1536	272.00	12:05:23	00076506501TRLO0	BATE
Numis Securities Limited	04/08/2025	1499	271.80	12:05:23	00076506505TRLO0	CHIX
Numis Securities Limited	04/08/2025	225	271.60	12:22:23	00076506804TRLO0	CHIX
Numis Securities Limited	04/08/2025	279	271.60	12:22:23	00076506802TRLO0	CHIX
Numis Securities Limited	04/08/2025	1281	271.80	12:22:23	00076506803TRLO0	XLON
Numis Securities Limited	04/08/2025	157	271.60	12:22:31	00076506807TRLO0	CHIX
Numis Securities Limited	04/08/2025	1062	271.60	12:24:05	00076506834TRLO0	XLON
Numis Securities Limited	04/08/2025	1480	271.60	12:24:05	00076506833TRLO0	BATE
Numis Securities Limited	04/08/2025	202	271.60	12:24:05	00076506832TRLO0	XLON
Numis Securities Limited	04/08/2025	691	271.60	12:24:05	00076506831TRLO0	CHIX
Numis Securities Limited	04/08/2025	1260	271.60	12:24:05	00076506835TRLO0	BATE
Numis Securities Limited	04/08/2025	1237	271.60	12:24:05	00076506836TRLO0	XLON
Numis Securities Limited	04/08/2025	182	272.20	12:42:20	00076507138TRLO0	XLON
Numis Securities Limited	04/08/2025	1355	272.20	12:46:20	00076507272TRLO0	XLON
Numis Securities Limited	04/08/2025	796	272.00	12:47:34	00076507279TRLO0	BATE
Numis Securities Limited	04/08/2025	497	272.00	12:47:34	00076507283TRLO0	BATE
Numis Securities Limited	04/08/2025	1332	272.00	12:47:34	00076507282TRLO0	XLON
Numis Securities Limited	04/08/2025	7	272.00	12:47:34	00076507281TRLO0	BATE
Numis Securities Limited	04/08/2025	65	272.00	12:47:34	00076507280TRLO0	BATE
Numis Securities Limited	04/08/2025	1274	271.80	13:15:34	00076507856TRLO0	XLON
Numis Securities Limited	04/08/2025	28	271.80	13:15:34	00076507855TRLO0	XLON
Numis Securities Limited	04/08/2025	803	272.00	13:16:48	00076507864TRLO0	BATE
Numis Securities Limited	04/08/2025	958	272.40	13:30:03	00076508237TRLO0	XLON
Numis Securities Limited	04/08/2025	207	272.40	13:30:03	00076508241TRLO0	XLON
Numis Securities Limited	04/08/2025	1298	272.40	13:30:03	00076508240TRLO0	XLON
Numis Securities Limited	04/08/2025	46	272.40	13:30:03	00076508239TRLO0	XLON
Numis Securities Limited	04/08/2025	151	272.40	13:30:03	00076508238TRLO0	XLON
Numis Securities Limited	04/08/2025	1556	272.80	13:44:08	00076508594TRLO0	CHIX
Numis Securities Limited	04/08/2025	109	272.80	13:44:08	00076508596TRLO0	XLON
Numis Securities Limited	04/08/2025	113	272.80	13:44:08	00076508595TRLO0	XLON
Numis Securities Limited	04/08/2025	28	272.80	13:44:08	00076508597TRLO0	XLON
Numis Securities Limited	04/08/2025	1539	272.80	13:51:44	00076508916TRLO0	CHIX
Numis Securities Limited	04/08/2025	1261	272.80	13:51:44	00076508919TRLO0	XLON
Numis Securities Limited	04/08/2025	1119	272.80	13:51:44	00076508918TRLO0	XLON
Numis Securities Limited	04/08/2025	1641	272.80	13:51:44	00076508922TRLO0	BATE
Numis Securities Limited	04/08/2025	1170	272.80	13:51:44	00076508921TRLO0	BATE
Numis Securities Limited	04/08/2025	936	272.80	13:51:44	00076508920TRLO0	BATE
Numis Securities Limited	04/08/2025	10	272.80	13:52:36	00076508935TRLO0	BATE
Numis Securities Limited	04/08/2025	1475	272.80	13:52:36	00076508936TRLO0	BATE
Numis Securities Limited	04/08/2025	1444	272.60	13:58:44	00076509018TRLO0	XLON
Numis Securities Limited	04/08/2025	1538	272.60	13:58:44	00076509017TRLO0	BATE
Numis Securities Limited	04/08/2025	268	272.80	13:58:44	00076509022TRLO0	XLON
Numis Securities Limited	04/08/2025	800	272.80	13:58:44	00076509021TRLO0	XLON
Numis Securities Limited	04/08/2025	279	272.80	13:58:44	00076509020TRLO0	XLON
Numis Securities Limited	04/08/2025	43	272.80	13:58:44	00076509019TRLO0	XLON
Numis Securities Limited	04/08/2025	1356	272.60	14:08:44	00076509252TRLO0	BATE

Numis Securities Limited	04/08/2025	1443	272.40	14:08:44	00076509254TRLO0	XLON
Numis Securities Limited	04/08/2025	1253	272.40	14:08:44	00076509253TRLO0	BATE
Numis Securities Limited	04/08/2025	1545	272.00	14:21:06	00076509570TRLO0	BATE
Numis Securities Limited	04/08/2025	876	272.00	14:21:06	00076509572TRLO0	XLON
Numis Securities Limited	04/08/2025	371	272.00	14:21:06	00076509571TRLO0	XLON
Numis Securities Limited	04/08/2025	1293	272.40	14:31:25	00076509796TRLO0	CHIX
Numis Securities Limited	04/08/2025	1284	272.40	14:31:25	00076509795TRLO0	BATE
Numis Securities Limited	04/08/2025	28	272.40	14:42:10	00076510437TRLO0	XLON
Numis Securities Limited	04/08/2025	2098	272.80	14:45:00	00076510513TRLO0	XLON
Numis Securities Limited	04/08/2025	253	272.60	14:45:52	00076510556TRLO0	XLON
Numis Securities Limited	04/08/2025	179	272.60	14:46:01	00076510564TRLO0	XLON
Numis Securities Limited	04/08/2025	1348	272.80	14:50:18	00076510712TRLO0	XLON
Numis Securities Limited	04/08/2025	997	272.80	14:50:18	00076510711TRLO0	XLON
Numis Securities Limited	04/08/2025	31	272.80	14:50:18	00076510710TRLO0	XLON
Numis Securities Limited	04/08/2025	117	272.80	14:50:18	00076510709TRLO0	XLON
Numis Securities Limited	04/08/2025	32	272.80	14:50:18	00076510708TRLO0	XLON
Numis Securities Limited	04/08/2025	1336	272.80	14:50:18	00076510707TRLO0	CHIX
Numis Securities Limited	04/08/2025	1074	272.80	14:51:50	00076510751TRLO0	XLON
Numis Securities Limited	04/08/2025	275	272.80	14:51:50	00076510750TRLO0	XLON
Numis Securities Limited	04/08/2025	64	272.80	14:51:50	00076510754TRLO0	XLON
Numis Securities Limited	04/08/2025	2818	272.80	14:51:50	00076510752TRLO0	XLON
Numis Securities Limited	04/08/2025	1515	272.40	14:51:50	00076510756TRLO0	BATE
Numis Securities Limited	04/08/2025	1242	272.40	14:51:50	00076510755TRLO0	BATE
Numis Securities Limited	04/08/2025	211	272.40	14:51:50	00076510753TRLO0	BATE
Numis Securities Limited	04/08/2025	270	273.00	14:54:51	00076510825TRLO0	XLON
Numis Securities Limited	04/08/2025	1171	273.00	14:54:51	00076510824TRLO0	XLON
Numis Securities Limited	04/08/2025	3434	273.00	14:55:02	00076510832TRLO0	XLON
Numis Securities Limited	04/08/2025	1538	273.00	14:55:02	00076510833TRLO0	XLON
Numis Securities Limited	04/08/2025	2512	273.00	14:55:03	00076510849TRLO0	XLON
Numis Securities Limited	04/08/2025	124	273.00	14:55:03	00076510848TRLO0	XLON
Numis Securities Limited	04/08/2025	2050	273.00	14:55:03	00076510850TRLO0	XLON
Numis Securities Limited	04/08/2025	1316	272.80	14:55:11	00076510883TRLO0	XLON
Numis Securities Limited	04/08/2025	3	272.80	14:55:17	00076510889TRLO0	CHIX
Numis Securities Limited	04/08/2025	1301	272.80	14:55:26	00076510906TRLO0	CHIX
Numis Securities Limited	04/08/2025	1314	272.80	14:55:26	00076510905TRLO0	BATE
Numis Securities Limited	04/08/2025	8	272.60	14:55:35	00076510913TRLO0	XLON
Numis Securities Limited	04/08/2025	1806	272.60	14:55:35	00076510912TRLO0	XLON
Numis Securities Limited	04/08/2025	1314	272.60	14:55:35	00076510911TRLO0	BATE
Numis Securities Limited	04/08/2025	1372	273.00	14:58:18	00076511006TRLO0	XLON
Numis Securities Limited	04/08/2025	1387	272.80	14:58:18	00076511021TRLO0	XLON
Numis Securities Limited	04/08/2025	1385	272.60	14:58:20	00076511024TRLO0	XLON
Numis Securities Limited	04/08/2025	1410	272.60	14:58:20	00076511023TRLO0	BATE
Numis Securities Limited	04/08/2025	1177	272.00	14:59:51	00076511084TRLO0	XLON
Numis Securities Limited	04/08/2025	1453	271.80	15:09:57	00076511411TRLO0	XLON
Numis Securities Limited	04/08/2025	1415	271.60	15:09:57	00076511412TRLO0	BATE
Numis Securities Limited	04/08/2025	551	272.20	15:22:08	00076511812TRLO0	BATE
Numis Securities Limited	04/08/2025	1865	272.60	15:32:02	00076512115TRLO0	XLON
Numis Securities Limited	04/08/2025	2227	272.60	15:32:02	00076512114TRLO0	XLON
Numis Securities Limited	04/08/2025	28	272.60	15:32:02	00076512113TRLO0	XLON
Numis Securities Limited	04/08/2025	1287	272.60	15:32:52	00076512139TRLO0	CHIX
Numis Securities Limited	04/08/2025	2881	272.60	15:33:08	00076512170TRLO0	BATE
Numis Securities Limited	04/08/2025	1395	272.60	15:34:02	00076512204TRLO0	XLON
Numis Securities Limited	04/08/2025	1276	272.60	15:36:08	00076512262TRLO0	BATE
Numis Securities Limited	04/08/2025	1241	272.40	15:37:21	00076512315TRLO0	XLON
Numis Securities Limited	04/08/2025	1716	272.40	15:37:21	00076512313TRLO0	BATE
Numis Securities Limited	04/08/2025	1489	272.40	15:37:21	00076512312TRLO0	CHIX
Numis Securities Limited	04/08/2025	1241	272.60	15:37:21	00076512314TRLO0	XLON
Numis Securities Limited	04/08/2025	1322	272.20	15:43:41	00076512533TRLO0	BATE
Numis Securities Limited	04/08/2025	1371	272.20	15:47:41	00076512702TRLO0	XLON
Numis Securities Limited	04/08/2025	1211	272.00	15:47:41	00076512703TRLO0	XLON
Numis Securities Limited	04/08/2025	1398	271.60	15:50:58	00076512825TRLO0	XLON
Numis Securities Limited	04/08/2025	1486	271.60	15:50:58	00076512824TRLO0	BATE
Numis Securities Limited	04/08/2025	1396	272.00	16:00:33	00076513214TRLO0	XLON
Numis Securities Limited	04/08/2025	1475	272.00	16:00:33	00076513213TRLO0	CHIX
Numis Securities Limited	04/08/2025	1391	272.00	16:00:33	00076513212TRLO0	BATE
Numis Securities Limited	04/08/2025	1364	271.80	16:00:33	00076513215TRLO0	XLON
Numis Securities Limited	04/08/2025	55	271.80	16:07:33	00076513486TRLO0	BATE
Numis Securities Limited	04/08/2025	1313	271.80	16:07:36	00076513493TRLO0	BATE
Numis Securities Limited	04/08/2025	416	271.60	16:07:41	00076513498TRLO0	XLON

Numis Securities Limited	04/08/2025	847	271.60	16:07:41	00076513497TRLO0	XLON
Numis Securities Limited	04/08/2025	45	271.80	16:07:56	00076513502TRLO0	BATE
Numis Securities Limited	04/08/2025	10	271.80	16:07:56	00076513505TRLO0	BATE
Numis Securities Limited	04/08/2025	9	271.80	16:07:56	00076513504TRLO0	BATE
Numis Securities Limited	04/08/2025	10	271.80	16:07:56	00076513503TRLO0	BATE
Numis Securities Limited	04/08/2025	1268	271.80	16:09:56	00076513594TRLO0	BATE
Numis Securities Limited	04/08/2025	1391	271.80	16:10:56	00076513679TRLO0	XLON
Numis Securities Limited	04/08/2025	272	271.60	16:10:56	00076513682TRLO0	XLON
Numis Securities Limited	04/08/2025	1558	271.60	16:10:56	00076513681TRLO0	CHIX
Numis Securities Limited	04/08/2025	1072	271.60	16:10:56	00076513680TRLO0	XLON
Numis Securities Limited	04/08/2025	1248	271.60	16:12:56	00076513804TRLO0	BATE
Numis Securities Limited	04/08/2025	1454	271.60	16:15:06	00076513943TRLO0	BATE
Numis Securities Limited	04/08/2025	1442	271.60	16:15:56	00076513989TRLO0	XLON
Numis Securities Limited	04/08/2025	735	271.80	16:19:35	00076514190TRLO0	XLON
Numis Securities Limited	04/08/2025	1052	272.00	16:21:10	00076514274TRLO0	XLON
Numis Securities Limited	04/08/2025	1501	272.00	16:21:10	00076514275TRLO0	BATE