

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



DATE OF PURCHASE	01/07/2025
TOTAL SHARES	67,121
High	284.20
Low	278.00
VWAP	280.17

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	280.5003	37,521	278.00	284.20
Chi-X (CXE)	279.7586	11,604	278.00	282.80
BATS (BXE)	279.7477	17,996	278.00	283.60

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	01/07/2025	1281	282.20	08:31:39	00076040810TRLOO	XLON
Numis Securities Limited	01/07/2025	1340	282.20	08:34:00	00076040868TRLOO	XLON
Numis Securities Limited	01/07/2025	510	282.20	08:34:00	00076040869TRLOO	XLON
Numis Securities Limited	01/07/2025	622	282.20	08:34:00	00076040870TRLOO	XLON
Numis Securities Limited	01/07/2025	1128	284.20	08:45:58	00076041114TRLOO	XLON
Numis Securities Limited	01/07/2025	1202	283.60	08:54:15	00076041403TRLOO	XLON
Numis Securities Limited	01/07/2025	1209	283.60	08:54:15	00076041405TRLOO	XLON
Numis Securities Limited	01/07/2025	1485	283.60	08:54:15	00076041404TRLOO	BATE
Numis Securities Limited	01/07/2025	3000	283.00	08:56:15	00076041634TRLOO	XLON
Numis Securities Limited	01/07/2025	46	283.00	08:56:15	00076041636TRLOO	XLON
Numis Securities Limited	01/07/2025	1437	282.80	08:56:15	00076041635TRLOO	CHIX
Numis Securities Limited	01/07/2025	592	281.80	08:58:25	00076041728TRLOO	XLON
Numis Securities Limited	01/07/2025	610	281.80	08:58:25	00076041729TRLOO	XLON
Numis Securities Limited	01/07/2025	1249	280.80	09:07:07	00076042067TRLOO	XLON
Numis Securities Limited	01/07/2025	1505	280.20	09:12:10	00076042242TRLOO	BATE
Numis Securities Limited	01/07/2025	1388	280.00	09:33:00	00076042854TRLOO	BATE
Numis Securities Limited	01/07/2025	715	279.80	09:33:30	00076042902TRLOO	XLON
Numis Securities Limited	01/07/2025	396	279.80	09:33:30	00076042903TRLOO	XLON
Numis Securities Limited	01/07/2025	1381	279.40	09:44:03	00076043230TRLOO	BATE
Numis Securities Limited	01/07/2025	655	279.40	09:55:35	00076043556TRLOO	BATE
Numis Securities Limited	01/07/2025	891	279.60	09:55:36	00076043557TRLOO	XLON
Numis Securities Limited	01/07/2025	557	279.60	09:55:36	00076043558TRLOO	XLON
Numis Securities Limited	01/07/2025	1121	279.40	09:55:37	00076043560TRLOO	XLON
Numis Securities Limited	01/07/2025	673	279.40	09:55:37	00076043561TRLOO	XLON
Numis Securities Limited	01/07/2025	681	279.40	09:55:37	00076043562TRLOO	XLON
Numis Securities Limited	01/07/2025	800	279.40	09:55:37	00076043559TRLOO	BATE
Numis Securities Limited	01/07/2025	1133	279.20	10:03:01	00076043875TRLOO	XLON
Numis Securities Limited	01/07/2025	1524	279.20	10:03:01	00076043874TRLOO	CHIX
Numis Securities Limited	01/07/2025	1263	278.60	10:07:15	00076043956TRLOO	XLON
Numis Securities Limited	01/07/2025	1091	278.20	10:31:02	00076044330TRLOO	XLON
Numis Securities Limited	01/07/2025	8	278.00	10:46:31	00076044548TRLOO	XLON
Numis Securities Limited	01/07/2025	1364	278.00	10:46:31	00076044547TRLOO	BATE
Numis Securities Limited	01/07/2025	1363	278.00	10:46:31	00076044549TRLOO	CHIX
Numis Securities Limited	01/07/2025	1335	278.00	10:46:31	00076044550TRLOO	BATE
Numis Securities Limited	01/07/2025	1340	278.00	10:46:31	00076044551TRLOO	XLON
Numis Securities Limited	01/07/2025	841	279.00	11:15:41	00076045259TRLOO	CHIX
Numis Securities Limited	01/07/2025	615	279.00	11:15:41	00076045260TRLOO	CHIX

Numis Securities Limited	01/07/2025	1122	279.00	11:15:41	00076045261TRLOO	XLON
Numis Securities Limited	01/07/2025	1332	279.00	11:15:41	00076045262TRLOO	XLON
Numis Securities Limited	01/07/2025	1393	278.80	11:22:22	00076045436TRLOO	BATE
Numis Securities Limited	01/07/2025	1320	278.60	11:30:09	00076045633TRLOO	BATE
Numis Securities Limited	01/07/2025	1140	278.60	11:30:09	00076045634TRLOO	XLON
Numis Securities Limited	01/07/2025	705	280.00	11:45:59	00076046106TRLOO	BATE
Numis Securities Limited	01/07/2025	843	280.00	11:45:59	00076046107TRLOO	BATE
Numis Securities Limited	01/07/2025	1153	280.00	11:45:59	00076046108TRLOO	XLON
Numis Securities Limited	01/07/2025	1350	280.00	11:45:59	00076046109TRLOO	XLON
Numis Securities Limited	01/07/2025	1500	279.60	11:53:52	00076046353TRLOO	XLON
Numis Securities Limited	01/07/2025	18	279.60	11:53:52	00076046354TRLOO	XLON
Numis Securities Limited	01/07/2025	311	279.80	12:05:14	00076046866TRLOO	BATE
Numis Securities Limited	01/07/2025	1373	279.60	12:25:29	00076047181TRLOO	BATE
Numis Securities Limited	01/07/2025	646	279.40	12:25:29	00076047182TRLOO	CHIX
Numis Securities Limited	01/07/2025	719	279.40	12:25:29	00076047183TRLOO	CHIX
Numis Securities Limited	01/07/2025	109	279.20	12:29:51	00076047281TRLOO	XLON
Numis Securities Limited	01/07/2025	58	279.20	12:29:51	00076047282TRLOO	XLON
Numis Securities Limited	01/07/2025	961	279.20	12:45:18	00076047737TRLOO	XLON
Numis Securities Limited	01/07/2025	917	280.20	13:07:59	00076048328TRLOO	XLON
Numis Securities Limited	01/07/2025	199	280.20	13:07:59	00076048329TRLOO	XLON
Numis Securities Limited	01/07/2025	1364	278.20	14:18:27	00076050105TRLOO	CHIX
Numis Securities Limited	01/07/2025	85	278.00	14:21:46	00076050215TRLOO	XLON
Numis Securities Limited	01/07/2025	1238	278.00	14:30:38	00076050549TRLOO	XLON
Numis Securities Limited	01/07/2025	1359	280.40	15:29:05	00076053292TRLOO	XLON
Numis Securities Limited	01/07/2025	567	280.20	15:29:06	00076053294TRLOO	CHIX
Numis Securities Limited	01/07/2025	342	280.20	15:31:46	00076053460TRLOO	CHIX
Numis Securities Limited	01/07/2025	234	280.20	15:33:18	00076053518TRLOO	CHIX
Numis Securities Limited	01/07/2025	413	280.20	15:38:37	00076053782TRLOO	CHIX
Numis Securities Limited	01/07/2025	599	280.20	15:52:37	00076054382TRLOO	BATE
Numis Securities Limited	01/07/2025	1539	280.60	15:58:58	00076054692TRLOO	BATE
Numis Securities Limited	01/07/2025	1539	281.00	16:07:50	00076055367TRLOO	CHIX
Numis Securities Limited	01/07/2025	1200	280.80	16:07:50	00076055368TRLOO	XLON
Numis Securities Limited	01/07/2025	1122	280.80	16:07:50	00076055369TRLOO	XLON