

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	23/06/2025
TOTAL SHARES	170,000
High	281.80
Low	271.80
VWAP	275.85

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	276.2673	110,000	271.80	281.80
Chi-X (CXE)	275.0167	20,000	271.80	279.20
BATS (BXE)	275.1337	40,000	271.80	280.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	23/06/2025	271	281.80	08:17:58	00075901422TRLO0	XLON
Numis Securities Limited	23/06/2025	1378	280.80	08:53:03	00075902171TRLO0	XLON
Numis Securities Limited	23/06/2025	1091	280.00	08:53:27	00075902182TRLO0	XLON
Numis Securities Limited	23/06/2025	93	280.00	08:53:27	00075902183TRLO0	XLON
Numis Securities Limited	23/06/2025	1104	279.40	08:55:13	00075902262TRLO0	XLON
Numis Securities Limited	23/06/2025	1312	279.80	09:02:00	00075902401TRLO0	XLON
Numis Securities Limited	23/06/2025	676	279.20	09:03:24	00075902438TRLO0	XLON
Numis Securities Limited	23/06/2025	79	279.80	09:03:35	00075902439TRLO0	BATE
Numis Securities Limited	23/06/2025	176	279.80	09:03:35	00075902440TRLO0	BATE
Numis Securities Limited	23/06/2025	641	279.20	09:04:08	00075902458TRLO0	XLON
Numis Securities Limited	23/06/2025	1153	278.60	09:07:09	00075902538TRLO0	XLON
Numis Securities Limited	23/06/2025	98	278.60	09:08:46	00075902556TRLO0	XLON
Numis Securities Limited	23/06/2025	93	278.60	09:08:46	00075902557TRLO0	XLON
Numis Securities Limited	23/06/2025	191	278.60	09:08:46	00075902558TRLO0	XLON
Numis Securities Limited	23/06/2025	1343	279.00	09:13:46	00075902653TRLO0	BATE
Numis Securities Limited	23/06/2025	150	279.00	09:13:46	00075902654TRLO0	BATE
Numis Securities Limited	23/06/2025	400	279.00	09:13:46	00075902655TRLO0	XLON
Numis Securities Limited	23/06/2025	819	279.00	09:13:46	00075902656TRLO0	XLON
Numis Securities Limited	23/06/2025	77	279.00	09:14:46	00075902674TRLO0	XLON
Numis Securities Limited	23/06/2025	333	279.00	09:14:46	00075902675TRLO0	XLON
Numis Securities Limited	23/06/2025	100	278.80	09:14:52	00075902676TRLO0	CHIX
Numis Securities Limited	23/06/2025	1353	278.80	09:15:03	00075902680TRLO0	CHIX
Numis Securities Limited	23/06/2025	1477	278.60	09:15:03	00075902681TRLO0	XLON
Numis Securities Limited	23/06/2025	592	278.60	09:17:20	00075902763TRLO0	XLON
Numis Securities Limited	23/06/2025	522	278.60	09:17:20	00075902764TRLO0	XLON
Numis Securities Limited	23/06/2025	364	278.40	09:17:47	00075902771TRLO0	XLON
Numis Securities Limited	23/06/2025	942	278.60	09:23:56	00075902860TRLO0	BATE
Numis Securities Limited	23/06/2025	638	279.20	09:25:34	00075902880TRLO0	XLON
Numis Securities Limited	23/06/2025	1233	280.80	09:31:09	00075902978TRLO0	XLON
Numis Securities Limited	23/06/2025	1342	280.80	09:33:09	00075903019TRLO0	XLON
Numis Securities Limited	23/06/2025	1153	280.60	09:34:23	00075903043TRLO0	XLON
Numis Securities Limited	23/06/2025	89	280.60	09:34:23	00075903044TRLO0	XLON
Numis Securities Limited	23/06/2025	1309	280.00	09:41:17	00075903200TRLO0	XLON
Numis Securities Limited	23/06/2025	1510	280.00	09:41:17	00075903199TRLO0	BATE
Numis Securities Limited	23/06/2025	303	279.20	09:48:52	00075903392TRLO0	BATE
Numis Securities Limited	23/06/2025	1542	279.20	09:48:52	00075903393TRLO0	CHIX
Numis Securities Limited	23/06/2025	363	279.20	09:48:55	00075903410TRLO0	XLON

Numis Securities Limited	23/06/2025	906	279.20	09:48:55	00075903411TRLO0	XLON
Numis Securities Limited	23/06/2025	1137	279.20	09:48:55	00075903409TRLO0	BATE
Numis Securities Limited	23/06/2025	708	278.00	09:59:01	00075903663TRLO0	XLON
Numis Securities Limited	23/06/2025	641	278.00	10:00:01	00075903675TRLO0	XLON
Numis Securities Limited	23/06/2025	1113	277.60	10:15:22	00075904043TRLO0	XLON
Numis Securities Limited	23/06/2025	1387	277.60	10:15:22	00075904042TRLO0	BATE
Numis Securities Limited	23/06/2025	759	276.80	10:18:21	00075904100TRLO0	XLON
Numis Securities Limited	23/06/2025	434	276.80	10:18:21	00075904101TRLO0	XLON
Numis Securities Limited	23/06/2025	1137	276.60	10:30:09	00075904423TRLO0	XLON
Numis Securities Limited	23/06/2025	163	276.60	10:30:09	00075904424TRLO0	XLON
Numis Securities Limited	23/06/2025	251	276.80	10:39:40	00075904579TRLO0	XLON
Numis Securities Limited	23/06/2025	1038	276.80	10:39:40	00075904580TRLO0	XLON
Numis Securities Limited	23/06/2025	40	276.60	10:39:40	00075904581TRLO0	XLON
Numis Securities Limited	23/06/2025	752	276.60	10:39:40	00075904582TRLO0	XLON
Numis Securities Limited	23/06/2025	75	276.60	10:40:31	00075904603TRLO0	XLON
Numis Securities Limited	23/06/2025	327	276.60	10:42:37	00075904637TRLO0	XLON
Numis Securities Limited	23/06/2025	1346	276.60	10:42:37	00075904638TRLO0	XLON
Numis Securities Limited	23/06/2025	1400	276.40	10:45:36	00075904676TRLO0	BATE
Numis Securities Limited	23/06/2025	947	276.40	10:45:36	00075904674TRLO0	CHIX
Numis Securities Limited	23/06/2025	515	276.40	10:45:36	00075904675TRLO0	CHIX
Numis Securities Limited	23/06/2025	110	276.00	10:47:37	00075904724TRLO0	BATE
Numis Securities Limited	23/06/2025	208	276.00	10:50:45	00075904754TRLO0	BATE
Numis Securities Limited	23/06/2025	1031	276.00	10:50:45	00075904755TRLO0	BATE
Numis Securities Limited	23/06/2025	216	276.40	10:52:44	00075904787TRLO0	XLON
Numis Securities Limited	23/06/2025	899	276.40	10:52:44	00075904788TRLO0	XLON
Numis Securities Limited	23/06/2025	108	276.60	10:54:01	00075904826TRLO0	XLON
Numis Securities Limited	23/06/2025	30000	276.60	10:54:59	00075904842TRLO0	XLON
Numis Securities Limited	23/06/2025	2	276.60	11:00:15	00075904995TRLO0	XLON
Numis Securities Limited	23/06/2025	991	276.40	11:02:57	00075905178TRLO0	XLON
Numis Securities Limited	23/06/2025	475	276.40	11:02:57	00075905179TRLO0	XLON
Numis Securities Limited	23/06/2025	490	276.00	11:21:11	00075905805TRLO0	XLON
Numis Securities Limited	23/06/2025	608	276.00	11:21:11	00075905806TRLO0	XLON
Numis Securities Limited	23/06/2025	51	276.60	11:31:06	00075906001TRLO0	XLON
Numis Securities Limited	23/06/2025	52	276.60	11:31:06	00075906002TRLO0	XLON
Numis Securities Limited	23/06/2025	2327	276.60	11:31:06	00075906003TRLO0	XLON
Numis Securities Limited	23/06/2025	1206	276.40	11:32:30	00075906039TRLO0	XLON
Numis Securities Limited	23/06/2025	1354	276.60	11:40:38	00075906251TRLO0	XLON
Numis Securities Limited	23/06/2025	1121	277.20	11:41:21	00075906326TRLO0	XLON
Numis Securities Limited	23/06/2025	1246	277.00	11:41:22	00075906328TRLO0	XLON
Numis Securities Limited	23/06/2025	1354	276.60	12:03:03	00075906784TRLO0	XLON
Numis Securities Limited	23/06/2025	1304	276.60	12:03:03	00075906783TRLO0	CHIX
Numis Securities Limited	23/06/2025	1363	276.20	12:05:12	00075906837TRLO0	XLON
Numis Securities Limited	23/06/2025	1120	276.20	12:27:30	00075907474TRLO0	XLON
Numis Securities Limited	23/06/2025	1286	276.20	12:27:30	00075907473TRLO0	CHIX
Numis Securities Limited	23/06/2025	294	276.00	12:28:56	00075907505TRLO0	BATE
Numis Securities Limited	23/06/2025	1254	276.00	12:43:46	00075907967TRLO0	XLON
Numis Securities Limited	23/06/2025	1500	276.00	12:44:20	00075907986TRLO0	BATE
Numis Securities Limited	23/06/2025	294	276.00	12:44:20	00075907987TRLO0	BATE
Numis Securities Limited	23/06/2025	3	276.00	12:45:10	00075908009TRLO0	BATE
Numis Securities Limited	23/06/2025	1392	276.00	12:46:30	00075908186TRLO0	BATE
Numis Securities Limited	23/06/2025	28	276.80	12:53:55	00075908601TRLO0	BATE
Numis Securities Limited	23/06/2025	21	276.80	12:53:55	00075908602TRLO0	BATE
Numis Securities Limited	23/06/2025	113	276.80	12:53:55	00075908603TRLO0	BATE
Numis Securities Limited	23/06/2025	300	276.80	12:54:17	00075908610TRLO0	BATE
Numis Securities Limited	23/06/2025	839	276.80	12:54:17	00075908611TRLO0	BATE
Numis Securities Limited	23/06/2025	1335	276.60	13:00:14	00075908752TRLO0	XLON
Numis Securities Limited	23/06/2025	1239	276.60	13:00:14	00075908753TRLO0	XLON
Numis Securities Limited	23/06/2025	2300	276.60	13:00:14	00075908758TRLO0	BATE
Numis Securities Limited	23/06/2025	154	276.00	13:01:26	00075908784TRLO0	BATE
Numis Securities Limited	23/06/2025	28	276.00	13:02:42	00075908795TRLO0	CHIX
Numis Securities Limited	23/06/2025	795	276.00	13:09:27	00075909006TRLO0	BATE
Numis Securities Limited	23/06/2025	1147	276.00	13:09:27	00075909009TRLO0	XLON
Numis Securities Limited	23/06/2025	415	276.00	13:09:27	00075909007TRLO0	BATE
Numis Securities Limited	23/06/2025	745	276.00	13:09:27	00075909008TRLO0	CHIX
Numis Securities Limited	23/06/2025	625	276.00	13:09:27	00075909010TRLO0	CHIX
Numis Securities Limited	23/06/2025	300	274.80	13:31:11	00075909515TRLO0	XLON
Numis Securities Limited	23/06/2025	902	274.80	13:31:11	00075909516TRLO0	XLON
Numis Securities Limited	23/06/2025	1085	275.80	13:43:36	00075909775TRLO0	XLON
Numis Securities Limited	23/06/2025	165	275.80	13:43:36	00075909776TRLO0	XLON

Numis Securities Limited	23/06/2025	44	275.80	13:43:36	00075909777TRLO0	XLON
Numis Securities Limited	23/06/2025	21	275.80	13:43:36	00075909778TRLO0	XLON
Numis Securities Limited	23/06/2025	1262	276.00	13:48:51	00075909934TRLO0	XLON
Numis Securities Limited	23/06/2025	400	275.80	13:48:51	00075909935TRLO0	XLON
Numis Securities Limited	23/06/2025	786	275.80	13:48:51	00075909936TRLO0	XLON
Numis Securities Limited	23/06/2025	1291	275.80	13:48:51	00075909937TRLO0	XLON
Numis Securities Limited	23/06/2025	450	275.80	13:48:51	00075909938TRLO0	CHIX
Numis Securities Limited	23/06/2025	1357	275.20	13:53:52	00075910013TRLO0	CHIX
Numis Securities Limited	23/06/2025	1348	275.60	14:00:05	00075910187TRLO0	BATE
Numis Securities Limited	23/06/2025	1272	275.40	14:05:22	00075910277TRLO0	XLON
Numis Securities Limited	23/06/2025	324	275.40	14:05:22	00075910275TRLO0	BATE
Numis Securities Limited	23/06/2025	1013	275.40	14:05:22	00075910276TRLO0	BATE
Numis Securities Limited	23/06/2025	506	275.20	14:05:24	00075910279TRLO0	BATE
Numis Securities Limited	23/06/2025	519	275.20	14:06:39	00075910297TRLO0	BATE
Numis Securities Limited	23/06/2025	247	275.20	14:06:39	00075910298TRLO0	BATE
Numis Securities Limited	23/06/2025	11	275.00	14:10:03	00075910533TRLO0	CHIX
Numis Securities Limited	23/06/2025	1359	275.00	14:10:03	00075910536TRLO0	CHIX
Numis Securities Limited	23/06/2025	1063	274.60	14:15:00	00075910687TRLO0	XLON
Numis Securities Limited	23/06/2025	228	274.60	14:15:00	00075910688TRLO0	XLON
Numis Securities Limited	23/06/2025	1271	273.40	14:22:22	00075910952TRLO0	BATE
Numis Securities Limited	23/06/2025	330	272.80	14:32:32	00075911272TRLO0	XLON
Numis Securities Limited	23/06/2025	1000	272.80	14:32:32	00075911273TRLO0	XLON
Numis Securities Limited	23/06/2025	1409	272.80	14:32:32	00075911271TRLO0	BATE
Numis Securities Limited	23/06/2025	878	272.20	14:32:33	00075911315TRLO0	XLON
Numis Securities Limited	23/06/2025	402	272.20	14:32:33	00075911316TRLO0	XLON
Numis Securities Limited	23/06/2025	1184	272.00	14:43:20	00075911756TRLO0	XLON
Numis Securities Limited	23/06/2025	1280	272.00	14:43:20	00075911755TRLO0	CHIX
Numis Securities Limited	23/06/2025	1353	271.80	14:43:21	00075911758TRLO0	BATE
Numis Securities Limited	23/06/2025	1182	272.00	14:47:54	00075911907TRLO0	XLON
Numis Securities Limited	23/06/2025	1272	272.20	14:47:54	00075911906TRLO0	BATE
Numis Securities Limited	23/06/2025	1123	271.80	14:57:11	00075912177TRLO0	XLON
Numis Securities Limited	23/06/2025	1411	271.80	14:57:11	00075912176TRLO0	CHIX
Numis Securities Limited	23/06/2025	596	273.20	15:05:16	00075912507TRLO0	XLON
Numis Securities Limited	23/06/2025	563	273.20	15:05:16	00075912508TRLO0	XLON
Numis Securities Limited	23/06/2025	1384	273.60	15:16:02	00075912800TRLO0	CHIX
Numis Securities Limited	23/06/2025	1767	273.40	15:16:14	00075912812TRLO0	XLON
Numis Securities Limited	23/06/2025	1327	273.40	15:16:14	00075912810TRLO0	BATE
Numis Securities Limited	23/06/2025	1364	273.40	15:16:14	00075912811TRLO0	BATE
Numis Securities Limited	23/06/2025	755	273.20	15:21:50	00075913021TRLO0	BATE
Numis Securities Limited	23/06/2025	1090	273.40	15:29:14	00075913220TRLO0	XLON
Numis Securities Limited	23/06/2025	206	273.40	15:29:14	00075913221TRLO0	XLON
Numis Securities Limited	23/06/2025	183	273.20	15:30:16	00075913244TRLO0	BATE
Numis Securities Limited	23/06/2025	181	273.20	15:31:08	00075913277TRLO0	BATE
Numis Securities Limited	23/06/2025	192	273.20	15:31:46	00075913285TRLO0	BATE
Numis Securities Limited	23/06/2025	1161	273.40	15:35:53	00075913400TRLO0	XLON
Numis Securities Limited	23/06/2025	432	273.40	15:35:53	00075913401TRLO0	XLON
Numis Securities Limited	23/06/2025	689	273.40	15:35:53	00075913402TRLO0	XLON
Numis Securities Limited	23/06/2025	406	273.40	15:35:53	00075913397TRLO0	BATE
Numis Securities Limited	23/06/2025	891	273.40	15:35:53	00075913399TRLO0	BATE
Numis Securities Limited	23/06/2025	1283	273.40	15:35:53	00075913398TRLO0	CHIX
Numis Securities Limited	23/06/2025	1140	273.40	15:35:53	00075913403TRLO0	XLON
Numis Securities Limited	23/06/2025	1053	273.20	15:45:24	00075913832TRLO0	XLON
Numis Securities Limited	23/06/2025	265	273.20	15:45:24	00075913833TRLO0	XLON
Numis Securities Limited	23/06/2025	1314	273.20	15:45:24	00075913831TRLO0	BATE
Numis Securities Limited	23/06/2025	548	273.60	15:53:27	00075914180TRLO0	BATE
Numis Securities Limited	23/06/2025	595	273.60	15:53:27	00075914181TRLO0	BATE
Numis Securities Limited	23/06/2025	92	273.60	15:53:27	00075914182TRLO0	BATE
Numis Securities Limited	23/06/2025	186	273.60	15:53:27	00075914183TRLO0	BATE
Numis Securities Limited	23/06/2025	80	273.60	15:53:27	00075914184TRLO0	BATE
Numis Securities Limited	23/06/2025	1254	273.40	15:57:45	00075914357TRLO0	XLON
Numis Securities Limited	23/06/2025	92	273.40	15:57:45	00075914355TRLO0	CHIX
Numis Securities Limited	23/06/2025	1254	273.40	15:57:45	00075914356TRLO0	CHIX
Numis Securities Limited	23/06/2025	899	273.00	15:58:43	00075914377TRLO0	XLON
Numis Securities Limited	23/06/2025	386	273.00	15:58:43	00075914378TRLO0	XLON
Numis Securities Limited	23/06/2025	635	272.80	16:05:46	00075914747TRLO0	XLON
Numis Securities Limited	23/06/2025	565	272.80	16:05:46	00075914748TRLO0	XLON
Numis Securities Limited	23/06/2025	1540	272.60	16:10:16	00075914941TRLO0	BATE
Numis Securities Limited	23/06/2025	1239	272.20	16:10:34	00075914955TRLO0	XLON
Numis Securities Limited	23/06/2025	792	272.20	16:10:34	00075914953TRLO0	CHIX

Numis Securities Limited	23/06/2025	1445	272.20	16:10:34	00075914954TRLO0	BATE
Numis Securities Limited	23/06/2025	38	271.80	16:15:05	00075915267TRLO0	CHIX
Numis Securities Limited	23/06/2025	1120	272.00	16:15:51	00075915308TRLO0	XLON
Numis Securities Limited	23/06/2025	844	272.00	16:16:34	00075915332TRLO0	CHIX
Numis Securities Limited	23/06/2025	1415	272.00	16:17:13	00075915359TRLO0	BATE
Numis Securities Limited	23/06/2025	692	272.00	16:17:14	00075915368TRLO0	XLON
Numis Securities Limited	23/06/2025	773	271.80	16:17:38	00075915375TRLO0	XLON
Numis Securities Limited	23/06/2025	97	271.80	16:17:38	00075915376TRLO0	XLON