

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	30/06/2025
TOTAL SHARES	94,257
High	282.60
Low	278.40
VWAP	280.66

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	280.5912	52,332	278.40	282.60
Chi-X (CXE)	280.6110	15,504	279.60	282.40
BATS (BXE)	280.8116	26,421	279.60	282.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	30/06/2025	271	278.80	08:38:36	00076020734TRLO0	XLON
Numis Securities Limited	30/06/2025	1181	278.60	08:50:26	00076020993TRLO0	XLON
Numis Securities Limited	30/06/2025	1236	278.40	08:50:27	00076020994TRLO0	XLON
Numis Securities Limited	30/06/2025	1135	279.60	09:04:00	00076021378TRLO0	XLON
Numis Securities Limited	30/06/2025	1311	279.60	09:04:00	00076021377TRLO0	CHIX
Numis Securities Limited	30/06/2025	1137	279.60	09:08:00	00076021474TRLO0	XLON
Numis Securities Limited	30/06/2025	1566	279.60	09:13:26	00076021610TRLO0	XLON
Numis Securities Limited	30/06/2025	400	279.40	09:13:26	00076021611TRLO0	XLON
Numis Securities Limited	30/06/2025	447	280.00	09:23:50	00076021860TRLO0	BATE
Numis Securities Limited	30/06/2025	1981	280.00	09:23:50	00076021861TRLO0	BATE
Numis Securities Limited	30/06/2025	1161	280.00	09:23:50	00076021862TRLO0	XLON
Numis Securities Limited	30/06/2025	255	281.00	09:33:49	00076022088TRLO0	XLON
Numis Securities Limited	30/06/2025	1063	280.60	09:34:06	00076022092TRLO0	XLON
Numis Securities Limited	30/06/2025	1166	280.80	09:34:06	00076022093TRLO0	XLON
Numis Securities Limited	30/06/2025	154	280.60	09:34:06	00076022094TRLO0	XLON
Numis Securities Limited	30/06/2025	1369	280.40	09:39:06	00076022204TRLO0	BATE
Numis Securities Limited	30/06/2025	1208	280.40	09:42:31	00076022257TRLO0	XLON
Numis Securities Limited	30/06/2025	1455	280.20	09:48:20	00076022452TRLO0	XLON
Numis Securities Limited	30/06/2025	960	280.20	09:48:20	00076022453TRLO0	BATE
Numis Securities Limited	30/06/2025	482	280.20	09:48:20	00076022454TRLO0	BATE
Numis Securities Limited	30/06/2025	1142	280.20	09:48:20	00076022451TRLO0	CHIX
Numis Securities Limited	30/06/2025	376	280.20	09:48:20	00076022455TRLO0	CHIX
Numis Securities Limited	30/06/2025	288	280.20	09:56:39	00076022688TRLO0	XLON
Numis Securities Limited	30/06/2025	395	280.60	10:06:09	00076022986TRLO0	XLON
Numis Securities Limited	30/06/2025	1105	280.60	10:06:09	00076022987TRLO0	XLON
Numis Securities Limited	30/06/2025	806	280.60	10:06:09	00076022988TRLO0	XLON
Numis Securities Limited	30/06/2025	589	280.20	10:10:46	00076023084TRLO0	XLON
Numis Securities Limited	30/06/2025	785	280.20	10:10:46	00076023085TRLO0	XLON
Numis Securities Limited	30/06/2025	1224	280.20	10:30:06	00076023669TRLO0	XLON
Numis Securities Limited	30/06/2025	1113	280.20	10:34:06	00076023741TRLO0	XLON
Numis Securities Limited	30/06/2025	1434	280.00	10:36:13	00076023790TRLO0	BATE
Numis Securities Limited	30/06/2025	148	280.00	10:36:13	00076023791TRLO0	CHIX
Numis Securities Limited	30/06/2025	1389	280.00	10:36:13	00076023792TRLO0	CHIX
Numis Securities Limited	30/06/2025	616	280.00	10:36:13	00076023793TRLO0	XLON
Numis Securities Limited	30/06/2025	406	280.00	10:36:13	00076023794TRLO0	XLON
Numis Securities Limited	30/06/2025	268	280.00	10:36:13	00076023795TRLO0	XLON
Numis Securities Limited	30/06/2025	1113	279.80	10:47:13	00076024102TRLO0	XLON

Numis Securities Limited	30/06/2025	1512	280.00	10:47:13	00076024101TRLO0	BATE
Numis Securities Limited	30/06/2025	1392	280.00	10:57:37	00076024515TRLO0	BATE
Numis Securities Limited	30/06/2025	800	279.80	10:58:16	00076024521TRLO0	XLON
Numis Securities Limited	30/06/2025	391	279.80	10:58:16	00076024522TRLO0	XLON
Numis Securities Limited	30/06/2025	822	279.60	11:04:18	00076024672TRLO0	BATE
Numis Securities Limited	30/06/2025	1000	279.80	11:07:17	00076024766TRLO0	XLON
Numis Securities Limited	30/06/2025	119	279.80	11:07:17	00076024767TRLO0	XLON
Numis Securities Limited	30/06/2025	480	280.00	11:22:02	00076025090TRLO0	XLON
Numis Securities Limited	30/06/2025	843	280.00	11:22:02	00076025091TRLO0	XLON
Numis Securities Limited	30/06/2025	1252	280.00	11:22:02	00076025092TRLO0	XLON
Numis Securities Limited	30/06/2025	92	280.00	11:22:02	00076025093TRLO0	XLON
Numis Securities Limited	30/06/2025	1482	280.00	11:22:02	00076025089TRLO0	CHIX
Numis Securities Limited	30/06/2025	178	280.00	11:28:44	00076025258TRLO0	BATE
Numis Securities Limited	30/06/2025	1	280.00	11:30:09	00076025285TRLO0	BATE
Numis Securities Limited	30/06/2025	16	280.00	11:30:09	00076025286TRLO0	BATE
Numis Securities Limited	30/06/2025	16	280.00	11:30:09	00076025287TRLO0	BATE
Numis Securities Limited	30/06/2025	16	280.00	11:30:09	00076025288TRLO0	BATE
Numis Securities Limited	30/06/2025	489	280.00	11:30:09	00076025289TRLO0	BATE
Numis Securities Limited	30/06/2025	100	280.00	11:35:19	00076025434TRLO0	BATE
Numis Securities Limited	30/06/2025	1276	281.00	11:48:40	00076025817TRLO0	XLON
Numis Securities Limited	30/06/2025	272	281.00	11:48:40	00076025818TRLO0	XLON
Numis Securities Limited	30/06/2025	1276	280.80	11:48:40	00076025819TRLO0	XLON
Numis Securities Limited	30/06/2025	1155	281.40	12:00:01	00076026164TRLO0	XLON
Numis Securities Limited	30/06/2025	1135	281.20	12:00:01	00076026167TRLO0	XLON
Numis Securities Limited	30/06/2025	1072	281.20	12:00:01	00076026165TRLO0	BATE
Numis Securities Limited	30/06/2025	232	281.20	12:00:01	00076026166TRLO0	BATE
Numis Securities Limited	30/06/2025	83	281.20	12:04:52	00076026249TRLO0	BATE
Numis Securities Limited	30/06/2025	1498	281.20	12:04:59	00076026252TRLO0	BATE
Numis Securities Limited	30/06/2025	1249	281.00	12:19:01	00076026501TRLO0	XLON
Numis Securities Limited	30/06/2025	125	281.00	12:21:01	00076026534TRLO0	XLON
Numis Securities Limited	30/06/2025	31	281.00	12:21:01	00076026535TRLO0	XLON
Numis Securities Limited	30/06/2025	107	281.00	12:24:01	00076026622TRLO0	XLON
Numis Securities Limited	30/06/2025	71	281.00	12:24:01	00076026623TRLO0	XLON
Numis Securities Limited	30/06/2025	1114	280.80	12:25:01	00076026658TRLO0	XLON
Numis Securities Limited	30/06/2025	71	280.80	12:25:26	00076026678TRLO0	XLON
Numis Securities Limited	30/06/2025	313	280.80	12:28:26	00076026756TRLO0	XLON
Numis Securities Limited	30/06/2025	1199	280.60	12:29:13	00076026761TRLO0	XLON
Numis Securities Limited	30/06/2025	1446	280.60	12:29:13	00076026760TRLO0	CHIX
Numis Securities Limited	30/06/2025	169	280.60	12:30:49	00076026819TRLO0	BATE
Numis Securities Limited	30/06/2025	1107	280.60	12:30:49	00076026820TRLO0	BATE
Numis Securities Limited	30/06/2025	520	281.40	13:01:00	00076027710TRLO0	XLON
Numis Securities Limited	30/06/2025	2384	281.40	13:01:00	00076027711TRLO0	XLON
Numis Securities Limited	30/06/2025	616	281.40	13:01:00	00076027712TRLO0	XLON
Numis Securities Limited	30/06/2025	475	281.40	13:01:00	00076027713TRLO0	XLON
Numis Securities Limited	30/06/2025	1500	281.20	13:02:39	00076027763TRLO0	XLON
Numis Securities Limited	30/06/2025	56	281.20	13:02:39	00076027764TRLO0	XLON
Numis Securities Limited	30/06/2025	1253	281.20	13:02:39	00076027761TRLO0	CHIX
Numis Securities Limited	30/06/2025	145	281.20	13:02:39	00076027762TRLO0	CHIX
Numis Securities Limited	30/06/2025	946	281.20	13:02:39	00076027765TRLO0	BATE
Numis Securities Limited	30/06/2025	3013	281.20	13:02:39	00076027766TRLO0	BATE
Numis Securities Limited	30/06/2025	1269	282.00	13:15:30	00076028078TRLO0	XLON
Numis Securities Limited	30/06/2025	1138	282.60	13:28:07	00076028340TRLO0	XLON
Numis Securities Limited	30/06/2025	66	282.60	13:28:07	00076028342TRLO0	XLON
Numis Securities Limited	30/06/2025	1283	282.40	13:28:07	00076028341TRLO0	BATE
Numis Securities Limited	30/06/2025	1407	282.40	13:28:07	00076028344TRLO0	BATE
Numis Securities Limited	30/06/2025	1318	282.40	13:28:07	00076028343TRLO0	CHIX
Numis Securities Limited	30/06/2025	1291	282.60	13:32:07	00076028495TRLO0	XLON
Numis Securities Limited	30/06/2025	1127	282.40	13:32:07	00076028496TRLO0	XLON
Numis Securities Limited	30/06/2025	1370	282.20	13:32:26	00076028516TRLO0	BATE
Numis Securities Limited	30/06/2025	108	282.20	13:35:52	00076028615TRLO0	XLON
Numis Securities Limited	30/06/2025	163	282.20	13:35:52	00076028616TRLO0	XLON
Numis Securities Limited	30/06/2025	1425	281.60	13:46:53	00076028779TRLO0	BATE
Numis Securities Limited	30/06/2025	130	281.60	13:46:53	00076028780TRLO0	BATE
Numis Securities Limited	30/06/2025	59	281.60	13:46:53	00076028782TRLO0	CHIX
Numis Securities Limited	30/06/2025	1499	281.00	13:59:19	00076029313TRLO0	CHIX
Numis Securities Limited	30/06/2025	1299	280.60	14:22:06	00076030594TRLO0	XLON
Numis Securities Limited	30/06/2025	703	280.60	14:58:14	00076033840TRLO0	CHIX
Numis Securities Limited	30/06/2025	561	280.60	14:58:14	00076033841TRLO0	CHIX
Numis Securities Limited	30/06/2025	535	280.80	15:12:06	00076034692TRLO0	XLON

Numis Securities Limited	30/06/2025	751	280.80	15:12:06	00076034693TRLO0	XLON
Numis Securities Limited	30/06/2025	1411	280.80	15:21:39	00076035127TRLO0	CHIX
Numis Securities Limited	30/06/2025	1352	281.00	15:59:50	00076036789TRLO0	XLON
Numis Securities Limited	30/06/2025	861	280.40	16:16:04	00076037854TRLO0	CHIX
Numis Securities Limited	30/06/2025	400	280.40	16:16:06	00076037855TRLO0	CHIX
Numis Securities Limited	30/06/2025	1215	280.40	16:17:06	00076037907TRLO0	XLON
Numis Securities Limited	30/06/2025	1471	280.00	16:17:11	00076037921TRLO0	BATE