

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	09/06/2025
TOTAL SHARES	175,000
High	275.40
Low	265.20
VWAP	269.19

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	269.1945	105,000	266.20	275.40
Chi-X (CXE)	269.1711	20,000	265.20	275.20
BATS (BXE)	269.2051	50,000	266.40	275.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	09/06/2025	560	267.20	08:11:20	00075688917TRLO0	XLON
Numis Securities Limited	09/06/2025	741	267.20	08:11:20	00075688918TRLO0	XLON
Numis Securities Limited	09/06/2025	879	270.80	08:14:40	00075689159TRLO0	XLON
Numis Securities Limited	09/06/2025	338	270.80	08:14:40	00075689160TRLO0	XLON
Numis Securities Limited	09/06/2025	984	270.40	08:14:40	00075689162TRLO0	XLON
Numis Securities Limited	09/06/2025	358	270.40	08:14:40	00075689161TRLO0	XLON
Numis Securities Limited	09/06/2025	1308	274.00	08:18:16	00075689277TRLO0	XLON
Numis Securities Limited	09/06/2025	536	272.60	08:22:46	00075689369TRLO0	XLON
Numis Securities Limited	09/06/2025	1256	273.20	08:26:51	00075689594TRLO0	XLON
Numis Securities Limited	09/06/2025	1355	272.80	08:43:37	00075690043TRLO0	XLON
Numis Securities Limited	09/06/2025	95	273.00	08:48:12	00075690137TRLO0	BATE
Numis Securities Limited	09/06/2025	49	273.40	08:48:12	00075690138TRLO0	BATE
Numis Securities Limited	09/06/2025	1397	273.40	08:55:48	00075690264TRLO0	CHIX
Numis Securities Limited	09/06/2025	723	273.40	08:55:48	00075690266TRLO0	XLON
Numis Securities Limited	09/06/2025	668	273.40	08:55:48	00075690265TRLO0	XLON
Numis Securities Limited	09/06/2025	1274	274.60	09:09:27	00075690656TRLO0	XLON
Numis Securities Limited	09/06/2025	1455	273.60	09:15:30	00075690797TRLO0	BATE
Numis Securities Limited	09/06/2025	1389	273.60	09:15:30	00075690796TRLO0	BATE
Numis Securities Limited	09/06/2025	1135	273.00	09:20:20	00075690876TRLO0	XLON
Numis Securities Limited	09/06/2025	1252	272.80	09:25:40	00075691090TRLO0	BATE
Numis Securities Limited	09/06/2025	326	274.00	09:40:10	00075691693TRLO0	BATE
Numis Securities Limited	09/06/2025	738	274.00	09:40:10	00075691691TRLO0	BATE
Numis Securities Limited	09/06/2025	1250	274.00	09:40:10	00075691692TRLO0	XLON
Numis Securities Limited	09/06/2025	294	274.00	09:40:10	00075691694TRLO0	BATE
Numis Securities Limited	09/06/2025	1271	275.40	09:57:47	00075692224TRLO0	XLON
Numis Securities Limited	09/06/2025	1538	275.20	09:59:43	00075692291TRLO0	CHIX
Numis Securities Limited	09/06/2025	1436	275.20	09:59:43	00075692292TRLO0	BATE
Numis Securities Limited	09/06/2025	1205	275.20	09:59:43	00075692293TRLO0	XLON
Numis Securities Limited	09/06/2025	950	274.40	10:08:45	00075692576TRLO0	BATE
Numis Securities Limited	09/06/2025	523	274.40	10:08:45	00075692575TRLO0	BATE
Numis Securities Limited	09/06/2025	1050	274.40	10:08:45	00075692578TRLO0	XLON
Numis Securities Limited	09/06/2025	300	274.40	10:08:45	00075692577TRLO0	XLON
Numis Securities Limited	09/06/2025	1355	273.80	10:10:03	00075692595TRLO0	XLON
Numis Securities Limited	09/06/2025	1302	273.40	10:10:07	00075692596TRLO0	XLON
Numis Securities Limited	09/06/2025	1163	272.80	10:17:41	00075692854TRLO0	XLON
Numis Securities Limited	09/06/2025	1355	272.80	10:24:00	00075693076TRLO0	BATE
Numis Securities Limited	09/06/2025	1149	272.80	10:24:00	00075693077TRLO0	XLON

Numis Securities Limited	09/06/2025	1476	272.00	10:24:42	00075693114TRLOO	CHIX
Numis Securities Limited	09/06/2025	117	271.60	10:29:39	00075693278TRLOO	XLON
Numis Securities Limited	09/06/2025	699	271.60	10:31:01	00075693317TRLOO	XLON
Numis Securities Limited	09/06/2025	586	271.60	10:31:01	00075693318TRLOO	XLON
Numis Securities Limited	09/06/2025	1517	270.80	10:47:14	00075693742TRLOO	BATE
Numis Securities Limited	09/06/2025	1268	271.00	10:47:14	00075693743TRLOO	XLON
Numis Securities Limited	09/06/2025	102	269.80	10:47:14	00075693751TRLOO	XLON
Numis Securities Limited	09/06/2025	1046	269.80	10:47:14	00075693753TRLOO	XLON
Numis Securities Limited	09/06/2025	540	270.80	10:58:12	00075694012TRLOO	XLON
Numis Securities Limited	09/06/2025	702	270.80	10:58:12	00075694011TRLOO	XLON
Numis Securities Limited	09/06/2025	1214	270.60	11:01:10	00075694066TRLOO	XLON
Numis Securities Limited	09/06/2025	1491	269.40	11:06:47	00075694114TRLOO	BATE
Numis Securities Limited	09/06/2025	285	269.20	11:13:07	00075694193TRLOO	XLON
Numis Securities Limited	09/06/2025	1114	269.20	11:13:07	00075694192TRLOO	XLON
Numis Securities Limited	09/06/2025	1398	269.00	11:13:07	00075694191TRLOO	CHIX
Numis Securities Limited	09/06/2025	702	267.40	11:27:24	00075694482TRLOO	BATE
Numis Securities Limited	09/06/2025	780	267.40	11:27:24	00075694481TRLOO	BATE
Numis Securities Limited	09/06/2025	1203	268.00	11:38:55	00075694865TRLOO	XLON
Numis Securities Limited	09/06/2025	1276	267.60	11:41:43	00075694895TRLOO	XLON
Numis Securities Limited	09/06/2025	1518	268.00	11:47:50	00075695013TRLOO	BATE
Numis Securities Limited	09/06/2025	1375	267.80	11:47:50	00075695014TRLOO	XLON
Numis Securities Limited	09/06/2025	538	268.20	11:53:51	00075695087TRLOO	XLON
Numis Securities Limited	09/06/2025	799	268.20	11:53:51	00075695088TRLOO	XLON
Numis Securities Limited	09/06/2025	1242	269.60	12:10:13	00075695486TRLOO	XLON
Numis Securities Limited	09/06/2025	315	269.40	12:12:07	00075695524TRLOO	CHIX
Numis Securities Limited	09/06/2025	1031	269.40	12:12:07	00075695523TRLOO	CHIX
Numis Securities Limited	09/06/2025	1236	269.20	12:12:07	00075695525TRLOO	XLON
Numis Securities Limited	09/06/2025	167	269.20	12:12:07	00075695528TRLOO	XLON
Numis Securities Limited	09/06/2025	1248	269.00	12:24:43	00075695885TRLOO	XLON
Numis Securities Limited	09/06/2025	996	268.80	12:27:22	00075696004TRLOO	BATE
Numis Securities Limited	09/06/2025	493	268.80	12:27:22	00075696003TRLOO	BATE
Numis Securities Limited	09/06/2025	14	268.80	12:27:22	00075696006TRLOO	XLON
Numis Securities Limited	09/06/2025	1400	268.80	12:27:22	00075696005TRLOO	XLON
Numis Securities Limited	09/06/2025	582	268.40	12:40:06	00075696221TRLOO	XLON
Numis Securities Limited	09/06/2025	759	268.40	12:40:06	00075696222TRLOO	XLON
Numis Securities Limited	09/06/2025	1390	268.20	12:40:06	00075696223TRLOO	CHIX
Numis Securities Limited	09/06/2025	1450	268.20	12:40:06	00075696224TRLOO	BATE
Numis Securities Limited	09/06/2025	661	268.80	12:46:04	00075696412TRLOO	BATE
Numis Securities Limited	09/06/2025	619	268.80	12:46:04	00075696413TRLOO	BATE
Numis Securities Limited	09/06/2025	754	268.40	13:04:58	00075696952TRLOO	XLON
Numis Securities Limited	09/06/2025	528	268.40	13:04:58	00075696953TRLOO	XLON
Numis Securities Limited	09/06/2025	1230	268.20	13:05:32	00075696969TRLOO	XLON
Numis Securities Limited	09/06/2025	1345	270.20	13:21:29	00075697265TRLOO	XLON
Numis Securities Limited	09/06/2025	1220	270.00	13:29:53	00075697462TRLOO	XLON
Numis Securities Limited	09/06/2025	1210	270.00	13:42:06	00075697796TRLOO	XLON
Numis Securities Limited	09/06/2025	651	270.00	13:42:06	00075697798TRLOO	CHIX
Numis Securities Limited	09/06/2025	894	270.00	13:42:06	00075697797TRLOO	CHIX
Numis Securities Limited	09/06/2025	1297	269.60	13:43:55	00075697834TRLOO	XLON
Numis Securities Limited	09/06/2025	1429	270.00	13:44:21	00075697838TRLOO	BATE
Numis Securities Limited	09/06/2025	1318	270.00	13:45:21	00075697866TRLOO	BATE
Numis Securities Limited	09/06/2025	543	269.80	13:48:58	00075697917TRLOO	BATE
Numis Securities Limited	09/06/2025	727	269.80	13:49:01	00075697918TRLOO	BATE
Numis Securities Limited	09/06/2025	1298	269.80	13:53:00	00075698019TRLOO	XLON
Numis Securities Limited	09/06/2025	1354	269.60	13:53:00	00075698020TRLOO	BATE
Numis Securities Limited	09/06/2025	1218	269.60	13:53:00	00075698021TRLOO	XLON
Numis Securities Limited	09/06/2025	1142	269.00	13:53:31	00075698035TRLOO	XLON
Numis Securities Limited	09/06/2025	1301	267.80	13:54:57	00075698083TRLOO	XLON
Numis Securities Limited	09/06/2025	1498	266.80	13:55:18	00075698090TRLOO	BATE
Numis Securities Limited	09/06/2025	746	265.20	13:59:52	00075698327TRLOO	CHIX
Numis Securities Limited	09/06/2025	1166	267.60	14:09:55	00075698815TRLOO	XLON
Numis Securities Limited	09/06/2025	1539	268.20	14:18:07	00075699155TRLOO	CHIX
Numis Securities Limited	09/06/2025	1366	268.20	14:18:07	00075699157TRLOO	BATE
Numis Securities Limited	09/06/2025	46	268.20	14:18:07	00075699156TRLOO	BATE
Numis Securities Limited	09/06/2025	1331	268.20	14:18:07	00075699158TRLOO	XLON
Numis Securities Limited	09/06/2025	1011	268.40	14:23:20	00075699412TRLOO	XLON
Numis Securities Limited	09/06/2025	204	268.40	14:23:20	00075699411TRLOO	XLON
Numis Securities Limited	09/06/2025	1197	268.20	14:25:05	00075699469TRLOO	XLON
Numis Securities Limited	09/06/2025	705	268.20	14:25:05	00075699471TRLOO	BATE
Numis Securities Limited	09/06/2025	722	268.20	14:25:05	00075699470TRLOO	BATE

Numis Securities Limited	09/06/2025	590	268.20	14:32:48	00075699832TRLO0	XLON
Numis Securities Limited	09/06/2025	146	268.20	14:32:48	00075699831TRLO0	XLON
Numis Securities Limited	09/06/2025	1271	268.40	14:37:30	00075700175TRLO0	XLON
Numis Securities Limited	09/06/2025	1266	268.20	14:40:21	00075700368TRLO0	XLON
Numis Securities Limited	09/06/2025	1411	268.20	14:40:21	00075700367TRLO0	BATE
Numis Securities Limited	09/06/2025	1446	268.00	14:40:26	00075700373TRLO0	CHIX
Numis Securities Limited	09/06/2025	1415	268.00	14:40:26	00075700374TRLO0	XLON
Numis Securities Limited	09/06/2025	1510	267.80	14:42:56	00075700582TRLO0	BATE
Numis Securities Limited	09/06/2025	1337	267.80	14:42:56	00075700583TRLO0	XLON
Numis Securities Limited	09/06/2025	789	267.80	14:49:27	00075700987TRLO0	XLON
Numis Securities Limited	09/06/2025	556	267.80	14:49:27	00075700988TRLO0	XLON
Numis Securities Limited	09/06/2025	1180	267.40	14:51:22	00075701075TRLO0	XLON
Numis Securities Limited	09/06/2025	1271	268.00	14:55:51	00075701400TRLO0	XLON
Numis Securities Limited	09/06/2025	1274	268.20	15:04:25	00075702083TRLO0	CHIX
Numis Securities Limited	09/06/2025	1453	268.20	15:04:25	00075702084TRLO0	BATE
Numis Securities Limited	09/06/2025	1348	268.20	15:04:25	00075702082TRLO0	BATE
Numis Securities Limited	09/06/2025	1352	268.40	15:04:25	00075702081TRLO0	XLON
Numis Securities Limited	09/06/2025	1407	268.20	15:07:32	00075702232TRLO0	BATE
Numis Securities Limited	09/06/2025	1342	268.40	15:07:32	00075702231TRLO0	XLON
Numis Securities Limited	09/06/2025	1314	267.40	15:08:35	00075702278TRLO0	XLON
Numis Securities Limited	09/06/2025	658	267.40	15:11:59	00075702406TRLO0	XLON
Numis Securities Limited	09/06/2025	714	267.40	15:11:59	00075702405TRLO0	XLON
Numis Securities Limited	09/06/2025	326	267.00	15:12:58	00075702448TRLO0	XLON
Numis Securities Limited	09/06/2025	1031	267.00	15:12:58	00075702447TRLO0	XLON
Numis Securities Limited	09/06/2025	1000	266.20	15:20:46	00075702764TRLO0	XLON
Numis Securities Limited	09/06/2025	1218	267.00	15:27:54	00075703102TRLO0	XLON
Numis Securities Limited	09/06/2025	1445	267.20	15:28:46	00075703128TRLO0	XLON
Numis Securities Limited	09/06/2025	1248	267.20	15:31:03	00075703199TRLO0	XLON
Numis Securities Limited	09/06/2025	437	267.00	15:31:03	00075703198TRLO0	CHIX
Numis Securities Limited	09/06/2025	916	267.00	15:31:03	00075703197TRLO0	CHIX
Numis Securities Limited	09/06/2025	967	267.00	15:32:23	00075703247TRLO0	BATE
Numis Securities Limited	09/06/2025	1301	267.40	15:37:33	00075703547TRLO0	BATE
Numis Securities Limited	09/06/2025	1420	267.20	15:38:43	00075703624TRLO0	BATE
Numis Securities Limited	09/06/2025	1301	267.00	15:38:43	00075703625TRLO0	BATE
Numis Securities Limited	09/06/2025	1400	267.00	15:38:43	00075703626TRLO0	XLON
Numis Securities Limited	09/06/2025	1322	266.80	15:45:43	00075704186TRLO0	CHIX
Numis Securities Limited	09/06/2025	1394	266.80	15:45:43	00075704184TRLO0	BATE
Numis Securities Limited	09/06/2025	1238	266.80	15:45:43	00075704185TRLO0	XLON
Numis Securities Limited	09/06/2025	1138	266.60	15:53:24	00075704701TRLO0	XLON
Numis Securities Limited	09/06/2025	931	266.80	16:00:11	00075705190TRLO0	XLON
Numis Securities Limited	09/06/2025	423	266.80	16:00:11	00075705189TRLO0	XLON
Numis Securities Limited	09/06/2025	530	266.80	16:00:11	00075705188TRLO0	XLON
Numis Securities Limited	09/06/2025	81	266.80	16:00:11	00075705187TRLO0	XLON
Numis Securities Limited	09/06/2025	433	266.80	16:00:11	00075705186TRLO0	XLON
Numis Securities Limited	09/06/2025	158	266.80	16:00:11	00075705185TRLO0	XLON
Numis Securities Limited	09/06/2025	354	266.80	16:00:11	00075705184TRLO0	XLON
Numis Securities Limited	09/06/2025	1418	266.60	16:01:53	00075705385TRLO0	BATE
Numis Securities Limited	09/06/2025	1519	266.40	16:03:58	00075705516TRLO0	CHIX
Numis Securities Limited	09/06/2025	1373	266.40	16:03:58	00075705515TRLO0	BATE
Numis Securities Limited	09/06/2025	57	266.40	16:03:58	00075705517TRLO0	BATE
Numis Securities Limited	09/06/2025	1136	267.20	16:06:56	00075705723TRLO0	XLON
Numis Securities Limited	09/06/2025	1192	267.00	16:07:45	00075705763TRLO0	XLON
Numis Securities Limited	09/06/2025	1399	266.80	16:09:45	00075705932TRLO0	BATE
Numis Securities Limited	09/06/2025	1754	266.80	16:09:45	00075705933TRLO0	XLON
Numis Securities Limited	09/06/2025	1189	266.40	16:11:24	00075706030TRLO0	XLON
Numis Securities Limited	09/06/2025	285	266.60	16:11:24	00075706032TRLO0	XLON
Numis Securities Limited	09/06/2025	576	266.60	16:11:24	00075706031TRLO0	XLON
Numis Securities Limited	09/06/2025	313	266.80	16:16:38	00075706356TRLO0	CHIX
Numis Securities Limited	09/06/2025	398	266.80	16:16:38	00075706355TRLO0	CHIX
Numis Securities Limited	09/06/2025	802	266.60	16:16:40	00075706358TRLO0	BATE
Numis Securities Limited	09/06/2025	513	266.60	16:16:40	00075706357TRLO0	BATE
Numis Securities Limited	09/06/2025	393	267.60	16:17:42	00075706442TRLO0	XLON
Numis Securities Limited	09/06/2025	452	267.60	16:17:42	00075706441TRLO0	XLON
Numis Securities Limited	09/06/2025	1220	267.60	16:18:16	00075706479TRLO0	XLON
Numis Securities Limited	09/06/2025	1202	267.60	16:18:16	00075706480TRLO0	XLON
Numis Securities Limited	09/06/2025	300	267.80	16:18:25	00075706486TRLO0	XLON
Numis Securities Limited	09/06/2025	171	267.80	16:18:25	00075706485TRLO0	XLON
Numis Securities Limited	09/06/2025	1335	267.80	16:18:25	00075706484TRLO0	XLON
Numis Securities Limited	09/06/2025	1129	267.40	16:18:53	00075706535TRLO0	BATE

Numis Securities Limited	09/06/2025	407	267.60	16:20:37	00075706715TRLO0	XLON
Numis Securities Limited	09/06/2025	983	267.60	16:20:37	00075706714TRLO0	XLON
Numis Securities Limited	09/06/2025	195	267.60	16:20:37	00075706713TRLO0	XLON
Numis Securities Limited	09/06/2025	94	267.60	16:20:37	00075706712TRLO0	XLON
Numis Securities Limited	09/06/2025	63	267.60	16:20:51	00075706752TRLO0	XLON
Numis Securities Limited	09/06/2025	45	267.60	16:21:00	00075706764TRLO0	XLON
Numis Securities Limited	09/06/2025	422	267.60	16:21:29	00075706812TRLO0	XLON
Numis Securities Limited	09/06/2025	1275	267.60	16:21:41	00075706833TRLO0	XLON
Numis Securities Limited	09/06/2025	1165	267.60	16:21:41	00075706835TRLO0	XLON
Numis Securities Limited	09/06/2025	38	267.60	16:21:41	00075706834TRLO0	XLON
Numis Securities Limited	09/06/2025	1829	267.60	16:22:41	00075706959TRLO0	XLON