

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



DATE OF PURCHASE	24/06/2025
TOTAL SHARES	169,030
High	278.00
Low	272.20
VWAP	275.73

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	275.6261	100,000	272.20	278.00
Chi-X (CXE)	275.9752	20,000	273.20	277.60
BATS (BXE)	275.8327	49,030	273.20	277.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	24/06/2025	1243	273.60	08:30:00	00075919044TRLO0	XLON
Numis Securities Limited	24/06/2025	740	273.20	08:30:45	00075919126TRLO0	XLON
Numis Securities Limited	24/06/2025	413	273.20	08:30:45	00075919127TRLO0	XLON
Numis Securities Limited	24/06/2025	1296	273.20	08:30:45	00075919128TRLO0	XLON
Numis Securities Limited	24/06/2025	1131	274.40	08:53:01	00075920607TRLO0	XLON
Numis Securities Limited	24/06/2025	1209	275.40	08:57:40	00075920858TRLO0	XLON
Numis Securities Limited	24/06/2025	1353	276.20	09:01:07	00075921357TRLO0	XLON
Numis Securities Limited	24/06/2025	647	276.00	09:01:07	00075921358TRLO0	XLON
Numis Securities Limited	24/06/2025	647	276.00	09:01:07	00075921359TRLO0	XLON
Numis Securities Limited	24/06/2025	1173	275.40	09:04:16	00075921512TRLO0	XLON
Numis Securities Limited	24/06/2025	1332	275.40	09:04:16	00075921513TRLO0	XLON
Numis Securities Limited	24/06/2025	1159	275.20	09:14:43	00075922009TRLO0	XLON
Numis Securities Limited	24/06/2025	1354	275.00	09:14:43	00075922010TRLO0	BATE
Numis Securities Limited	24/06/2025	1312	274.80	09:14:46	00075922018TRLO0	CHIX
Numis Securities Limited	24/06/2025	1548	274.60	09:25:41	00075922572TRLO0	BATE
Numis Securities Limited	24/06/2025	1500	274.40	09:35:18	00075923118TRLO0	BATE
Numis Securities Limited	24/06/2025	1108	274.20	09:48:59	00075923706TRLO0	XLON
Numis Securities Limited	24/06/2025	1305	274.20	09:48:59	00075923705TRLO0	CHIX
Numis Securities Limited	24/06/2025	90	273.20	09:54:49	00075924038TRLO0	BATE
Numis Securities Limited	24/06/2025	312	273.20	09:57:09	00075924112TRLO0	BATE
Numis Securities Limited	24/06/2025	193	273.20	10:04:09	00075924445TRLO0	XLON
Numis Securities Limited	24/06/2025	1147	273.20	10:04:09	00075924446TRLO0	XLON
Numis Securities Limited	24/06/2025	1109	273.20	10:04:19	00075924453TRLO0	BATE
Numis Securities Limited	24/06/2025	5	273.20	10:04:19	00075924454TRLO0	BATE
Numis Securities Limited	24/06/2025	1441	273.20	10:04:19	00075924455TRLO0	BATE
Numis Securities Limited	24/06/2025	1371	273.00	10:04:19	00075924456TRLO0	XLON
Numis Securities Limited	24/06/2025	1235	272.40	10:11:02	00075924844TRLO0	XLON
Numis Securities Limited	24/06/2025	286	272.20	10:13:37	00075924937TRLO0	XLON
Numis Securities Limited	24/06/2025	976	272.20	10:13:37	00075924938TRLO0	XLON
Numis Securities Limited	24/06/2025	76	273.20	10:19:15	00075925170TRLO0	XLON
Numis Securities Limited	24/06/2025	1132	273.20	10:21:45	00075925244TRLO0	XLON
Numis Securities Limited	24/06/2025	1136	273.20	10:22:45	00075925274TRLO0	XLON
Numis Securities Limited	24/06/2025	1305	273.40	10:28:11	00075925631TRLO0	XLON
Numis Securities Limited	24/06/2025	384	273.20	10:43:02	00075926032TRLO0	XLON
Numis Securities Limited	24/06/2025	754	273.20	10:43:02	00075926033TRLO0	XLON
Numis Securities Limited	24/06/2025	1386	273.20	10:43:02	00075926031TRLO0	CHIX
Numis Securities Limited	24/06/2025	1426	273.40	10:48:36	00075926197TRLO0	BATE

Numis Securities Limited	24/06/2025	1239	273.20	10:49:37	00075926264TRLOO	XLON
Numis Securities Limited	24/06/2025	1367	273.20	10:49:37	00075926263TRLOO	BATE
Numis Securities Limited	24/06/2025	107	273.20	10:49:37	00075926265TRLOO	BATE
Numis Securities Limited	24/06/2025	395	273.00	11:04:54	00075927349TRLOO	XLON
Numis Securities Limited	24/06/2025	337	273.20	11:14:56	00075927772TRLOO	BATE
Numis Securities Limited	24/06/2025	959	273.20	11:14:56	00075927773TRLOO	BATE
Numis Securities Limited	24/06/2025	1131	273.20	11:17:23	00075927911TRLOO	XLON
Numis Securities Limited	24/06/2025	1213	273.40	11:18:50	00075927978TRLOO	XLON
Numis Securities Limited	24/06/2025	1469	273.40	11:18:50	00075927991TRLOO	XLON
Numis Securities Limited	24/06/2025	1274	273.40	11:18:50	00075928014TRLOO	XLON
Numis Securities Limited	24/06/2025	1153	273.40	11:30:50	00075928566TRLOO	XLON
Numis Securities Limited	24/06/2025	1287	273.40	11:39:16	00075928927TRLOO	BATE
Numis Securities Limited	24/06/2025	56	273.60	11:43:38	00075929129TRLOO	XLON
Numis Securities Limited	24/06/2025	1194	273.60	11:43:38	00075929130TRLOO	XLON
Numis Securities Limited	24/06/2025	1306	273.40	11:43:38	00075929136TRLOO	XLON
Numis Securities Limited	24/06/2025	1231	273.40	11:45:31	00075929236TRLOO	XLON
Numis Securities Limited	24/06/2025	1132	275.20	11:58:25	00075929896TRLOO	XLON
Numis Securities Limited	24/06/2025	1146	275.20	12:03:25	00075930186TRLOO	XLON
Numis Securities Limited	24/06/2025	1034	275.20	12:03:25	00075930185TRLOO	CHIX
Numis Securities Limited	24/06/2025	1146	275.40	12:03:25	00075930187TRLOO	BATE
Numis Securities Limited	24/06/2025	373	275.40	12:03:25	00075930188TRLOO	BATE
Numis Securities Limited	24/06/2025	1154	275.20	12:08:09	00075930346TRLOO	XLON
Numis Securities Limited	24/06/2025	1474	275.20	12:08:09	00075930345TRLOO	BATE
Numis Securities Limited	24/06/2025	54	275.20	12:08:09	00075930347TRLOO	BATE
Numis Securities Limited	24/06/2025	501	275.20	12:08:09	00075930344TRLOO	CHIX
Numis Securities Limited	24/06/2025	1146	275.00	12:08:09	00075930348TRLOO	XLON
Numis Securities Limited	24/06/2025	1350	275.20	12:09:58	00075930392TRLOO	CHIX
Numis Securities Limited	24/06/2025	124	275.20	12:09:58	00075930393TRLOO	CHIX
Numis Securities Limited	24/06/2025	1248	274.80	12:19:03	00075930758TRLOO	BATE
Numis Securities Limited	24/06/2025	1403	275.60	12:36:12	00075931581TRLOO	BATE
Numis Securities Limited	24/06/2025	336	275.80	12:36:12	00075931582TRLOO	XLON
Numis Securities Limited	24/06/2025	364	275.80	12:36:12	00075931583TRLOO	XLON
Numis Securities Limited	24/06/2025	78	275.80	12:36:12	00075931584TRLOO	XLON
Numis Securities Limited	24/06/2025	1136	277.00	12:46:56	00075931863TRLOO	XLON
Numis Securities Limited	24/06/2025	1017	277.00	12:49:56	00075932011TRLOO	XLON
Numis Securities Limited	24/06/2025	340	277.00	12:49:56	00075932012TRLOO	XLON
Numis Securities Limited	24/06/2025	1149	276.80	12:49:56	00075932013TRLOO	XLON
Numis Securities Limited	24/06/2025	1379	276.80	12:49:57	00075932014TRLOO	BATE
Numis Securities Limited	24/06/2025	1307	276.60	12:55:16	00075932165TRLOO	CHIX
Numis Securities Limited	24/06/2025	1269	276.60	12:55:16	00075932166TRLOO	XLON
Numis Securities Limited	24/06/2025	1168	276.60	13:12:25	00075932895TRLOO	XLON
Numis Securities Limited	24/06/2025	1523	276.40	13:14:37	00075932992TRLOO	BATE
Numis Securities Limited	24/06/2025	1237	276.20	13:14:38	00075932993TRLOO	XLON
Numis Securities Limited	24/06/2025	146	276.60	13:32:24	00075933788TRLOO	XLON
Numis Securities Limited	24/06/2025	1540	276.60	13:32:24	00075933787TRLOO	CHIX
Numis Securities Limited	24/06/2025	1082	276.60	13:32:24	00075933789TRLOO	XLON
Numis Securities Limited	24/06/2025	400	276.80	13:47:06	00075934419TRLOO	BATE
Numis Securities Limited	24/06/2025	1109	277.40	13:51:11	00075934681TRLOO	XLON
Numis Securities Limited	24/06/2025	1126	277.40	13:51:11	00075934682TRLOO	XLON
Numis Securities Limited	24/06/2025	1546	277.40	13:51:21	00075934715TRLOO	BATE
Numis Securities Limited	24/06/2025	1323	277.00	13:51:22	00075934718TRLOO	XLON
Numis Securities Limited	24/06/2025	1332	277.00	14:06:24	00075935297TRLOO	BATE
Numis Securities Limited	24/06/2025	1216	277.00	14:12:18	00075935528TRLOO	XLON
Numis Securities Limited	24/06/2025	1142	276.80	14:12:19	00075935531TRLOO	XLON
Numis Securities Limited	24/06/2025	1344	276.80	14:12:19	00075935530TRLOO	CHIX
Numis Securities Limited	24/06/2025	1382	277.40	14:19:38	00075936021TRLOO	BATE
Numis Securities Limited	24/06/2025	1216	277.40	14:19:38	00075936022TRLOO	BATE
Numis Securities Limited	24/06/2025	1206	278.00	14:23:32	00075936257TRLOO	XLON
Numis Securities Limited	24/06/2025	224	277.60	14:25:42	00075936354TRLOO	BATE
Numis Securities Limited	24/06/2025	1315	277.60	14:29:07	00075936447TRLOO	XLON
Numis Securities Limited	24/06/2025	1206	277.60	14:29:07	00075936448TRLOO	XLON
Numis Securities Limited	24/06/2025	77	277.60	14:29:07	00075936446TRLOO	BATE
Numis Securities Limited	24/06/2025	1518	277.60	14:29:07	00075936445TRLOO	CHIX
Numis Securities Limited	24/06/2025	1304	277.60	14:31:06	00075936683TRLOO	XLON
Numis Securities Limited	24/06/2025	579	277.60	14:31:06	00075936679TRLOO	BATE
Numis Securities Limited	24/06/2025	100	277.60	14:31:06	00075936680TRLOO	BATE
Numis Securities Limited	24/06/2025	302	277.60	14:31:06	00075936681TRLOO	BATE
Numis Securities Limited	24/06/2025	1274	277.60	14:31:06	00075936682TRLOO	BATE
Numis Securities Limited	24/06/2025	502	277.00	14:32:19	00075936897TRLOO	XLON

Numis Securities Limited	24/06/2025	520	277.00	14:33:06	00075936976TRLOO	XLON
Numis Securities Limited	24/06/2025	130	277.00	14:33:06	00075936977TRLOO	XLON
Numis Securities Limited	24/06/2025	39	276.40	14:35:30	00075937101TRLOO	XLON
Numis Securities Limited	24/06/2025	1282	277.20	14:42:02	00075937494TRLOO	BATE
Numis Securities Limited	24/06/2025	514	277.00	14:42:29	00075937512TRLOO	XLON
Numis Securities Limited	24/06/2025	650	277.00	14:42:29	00075937513TRLOO	XLON
Numis Securities Limited	24/06/2025	1348	276.80	14:45:11	00075937599TRLOO	XLON
Numis Securities Limited	24/06/2025	1349	276.80	14:47:14	00075937692TRLOO	XLON
Numis Securities Limited	24/06/2025	1348	276.60	14:47:21	00075937700TRLOO	XLON
Numis Securities Limited	24/06/2025	287	276.60	14:47:21	00075937698TRLOO	BATE
Numis Securities Limited	24/06/2025	1058	276.60	14:47:21	00075937699TRLOO	BATE
Numis Securities Limited	24/06/2025	1257	276.40	14:50:07	00075937794TRLOO	XLON
Numis Securities Limited	24/06/2025	1363	276.40	14:50:07	00075937793TRLOO	CHIX
Numis Securities Limited	24/06/2025	500	276.20	14:54:23	00075937903TRLOO	XLON
Numis Securities Limited	24/06/2025	539	276.20	14:55:49	00075937954TRLOO	XLON
Numis Securities Limited	24/06/2025	175	276.20	14:59:49	00075938165TRLOO	XLON
Numis Securities Limited	24/06/2025	322	276.20	14:59:49	00075938166TRLOO	XLON
Numis Securities Limited	24/06/2025	1128	276.60	15:02:29	00075938332TRLOO	XLON
Numis Securities Limited	24/06/2025	1447	276.60	15:02:29	00075938331TRLOO	BATE
Numis Securities Limited	24/06/2025	455	276.20	15:05:33	00075938569TRLOO	XLON
Numis Securities Limited	24/06/2025	364	276.20	15:06:35	00075938608TRLOO	XLON
Numis Securities Limited	24/06/2025	1250	276.20	15:06:35	00075938609TRLOO	XLON
Numis Securities Limited	24/06/2025	1112	276.20	15:08:51	00075938807TRLOO	XLON
Numis Securities Limited	24/06/2025	451	276.20	15:09:46	00075938936TRLOO	BATE
Numis Securities Limited	24/06/2025	454	276.20	15:09:49	00075938937TRLOO	BATE
Numis Securities Limited	24/06/2025	415	276.20	15:09:49	00075938939TRLOO	BATE
Numis Securities Limited	24/06/2025	1274	276.40	15:12:35	00075939119TRLOO	BATE
Numis Securities Limited	24/06/2025	410	276.20	15:12:40	00075939128TRLOO	XLON
Numis Securities Limited	24/06/2025	1504	276.60	15:16:46	00075939451TRLOO	BATE
Numis Securities Limited	24/06/2025	1023	276.60	15:16:46	00075939450TRLOO	CHIX
Numis Securities Limited	24/06/2025	313	276.60	15:16:46	00075939452TRLOO	CHIX
Numis Securities Limited	24/06/2025	1314	276.40	15:17:19	00075939505TRLOO	XLON
Numis Securities Limited	24/06/2025	20	276.40	15:17:19	00075939506TRLOO	XLON
Numis Securities Limited	24/06/2025	2067	276.60	15:28:17	00075940143TRLOO	XLON
Numis Securities Limited	24/06/2025	49	276.80	15:30:03	00075940219TRLOO	XLON
Numis Securities Limited	24/06/2025	405	277.00	15:32:03	00075940400TRLOO	CHIX
Numis Securities Limited	24/06/2025	1144	276.80	15:32:03	00075940403TRLOO	XLON
Numis Securities Limited	24/06/2025	1281	276.80	15:32:03	00075940404TRLOO	XLON
Numis Securities Limited	24/06/2025	646	276.80	15:32:03	00075940401TRLOO	BATE
Numis Securities Limited	24/06/2025	659	276.80	15:32:03	00075940402TRLOO	BATE
Numis Securities Limited	24/06/2025	200	276.80	15:38:00	00075940760TRLOO	XLON
Numis Securities Limited	24/06/2025	1086	276.80	15:38:00	00075940761TRLOO	XLON
Numis Securities Limited	24/06/2025	1400	276.80	15:38:00	00075940762TRLOO	XLON
Numis Securities Limited	24/06/2025	222	276.80	15:38:00	00075940763TRLOO	XLON
Numis Securities Limited	24/06/2025	899	276.80	15:41:00	00075940891TRLOO	BATE
Numis Securities Limited	24/06/2025	100	276.80	15:41:00	00075940892TRLOO	BATE
Numis Securities Limited	24/06/2025	448	276.80	15:41:00	00075940893TRLOO	BATE
Numis Securities Limited	24/06/2025	1356	276.60	15:41:00	00075940894TRLOO	XLON
Numis Securities Limited	24/06/2025	562	276.80	15:41:00	00075940895TRLOO	CHIX
Numis Securities Limited	24/06/2025	1360	276.60	15:41:20	00075940929TRLOO	BATE
Numis Securities Limited	24/06/2025	39	276.60	15:54:00	00075941769TRLOO	XLON
Numis Securities Limited	24/06/2025	337	276.60	15:54:00	00075941771TRLOO	XLON
Numis Securities Limited	24/06/2025	851	276.60	15:54:00	00075941773TRLOO	XLON
Numis Securities Limited	24/06/2025	1143	276.20	15:54:00	00075941774TRLOO	XLON
Numis Securities Limited	24/06/2025	1100	276.20	15:54:00	00075941775TRLOO	XLON
Numis Securities Limited	24/06/2025	233	276.20	15:54:00	00075941768TRLOO	CHIX
Numis Securities Limited	24/06/2025	1459	276.20	15:54:00	00075941772TRLOO	BATE
Numis Securities Limited	24/06/2025	1148	276.20	15:54:00	00075941770TRLOO	CHIX
Numis Securities Limited	24/06/2025	200	276.60	16:02:07	00075942494TRLOO	XLON
Numis Securities Limited	24/06/2025	982	276.60	16:02:31	00075942535TRLOO	XLON
Numis Securities Limited	24/06/2025	760	276.60	16:02:40	00075942541TRLOO	XLON
Numis Securities Limited	24/06/2025	1386	276.60	16:03:20	00075942565TRLOO	BATE
Numis Securities Limited	24/06/2025	20	276.60	16:08:20	00075942874TRLOO	BATE
Numis Securities Limited	24/06/2025	7	276.60	16:08:20	00075942875TRLOO	BATE
Numis Securities Limited	24/06/2025	1233	276.60	16:08:20	00075942876TRLOO	BATE
Numis Securities Limited	24/06/2025	38	276.60	16:08:20	00075942877TRLOO	BATE
Numis Securities Limited	24/06/2025	515	276.40	16:08:20	00075942880TRLOO	XLON
Numis Securities Limited	24/06/2025	234	276.60	16:08:20	00075942878TRLOO	CHIX
Numis Securities Limited	24/06/2025	1842	276.40	16:08:20	00075942881TRLOO	XLON

Numis Securities Limited	24/06/2025	1094	276.40	16:08:20	00075942882TRLO0	XLON
Numis Securities Limited	24/06/2025	1325	276.40	16:08:20	00075942879TRLO0	BATE
Numis Securities Limited	24/06/2025	1430	277.00	16:11:21	00075943137TRLO0	CHIX
Numis Securities Limited	24/06/2025	1253	276.80	16:16:21	00075943622TRLO0	XLON
Numis Securities Limited	24/06/2025	1350	276.80	16:16:21	00075943623TRLO0	XLON
Numis Securities Limited	24/06/2025	215	276.80	16:16:21	00075943624TRLO0	XLON
Numis Securities Limited	24/06/2025	968	276.80	16:16:21	00075943625TRLO0	XLON
Numis Securities Limited	24/06/2025	1404	277.00	16:16:21	00075943619TRLO0	BATE
Numis Securities Limited	24/06/2025	455	276.80	16:16:21	00075943620TRLO0	CHIX
Numis Securities Limited	24/06/2025	113	276.80	16:16:21	00075943621TRLO0	CHIX
Numis Securities Limited	24/06/2025	168	276.60	16:16:21	00075943626TRLO0	XLON
Numis Securities Limited	24/06/2025	1001	276.60	16:16:21	00075943627TRLO0	XLON
Numis Securities Limited	24/06/2025	1272	276.60	16:20:00	00075944051TRLO0	XLON
Numis Securities Limited	24/06/2025	905	276.60	16:22:07	00075944336TRLO0	XLON