

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	17/06/2025
TOTAL SHARES	171,448
High	276.80
Low	272.80
VWAP	274.53

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	274.5225	100,000	272.80	276.80
Chi-X (CXE)	274.4966	20,000	273.00	276.60
BATS (BXE)	274.5700	51,448	273.00	276.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	17/06/2025	1623	274.00	08:49:44	00075811618TRLOO	XLON
Numis Securities Limited	17/06/2025	1332	273.60	08:59:02	00075811941TRLOO	XLON
Numis Securities Limited	17/06/2025	44	273.60	09:01:06	00075812054TRLOO	XLON
Numis Securities Limited	17/06/2025	76	273.60	09:01:06	00075812055TRLOO	XLON
Numis Securities Limited	17/06/2025	1316	275.00	09:03:42	00075812109TRLOO	XLON
Numis Securities Limited	17/06/2025	1260	275.00	09:03:42	00075812108TRLOO	XLON
Numis Securities Limited	17/06/2025	1	275.20	09:09:53	00075812320TRLOO	XLON
Numis Securities Limited	17/06/2025	1271	275.60	09:14:40	00075812421TRLOO	XLON
Numis Securities Limited	17/06/2025	1204	275.60	09:14:40	00075812420TRLOO	XLON
Numis Securities Limited	17/06/2025	100	275.60	09:14:40	00075812419TRLOO	XLON
Numis Securities Limited	17/06/2025	478	276.20	09:28:27	00075813009TRLOO	XLON
Numis Securities Limited	17/06/2025	686	276.20	09:28:27	00075813008TRLOO	XLON
Numis Securities Limited	17/06/2025	1435	276.20	09:40:10	00075813373TRLOO	CHIX
Numis Securities Limited	17/06/2025	497	276.20	09:40:10	00075813375TRLOO	XLON
Numis Securities Limited	17/06/2025	781	276.20	09:40:10	00075813374TRLOO	XLON
Numis Securities Limited	17/06/2025	1094	276.00	09:40:11	00075813376TRLOO	XLON
Numis Securities Limited	17/06/2025	167	276.00	09:40:11	00075813377TRLOO	XLON
Numis Securities Limited	17/06/2025	529	276.20	09:47:44	00075813752TRLOO	BATE
Numis Securities Limited	17/06/2025	968	276.80	09:59:01	00075814300TRLOO	BATE
Numis Securities Limited	17/06/2025	771	276.80	09:59:01	00075814299TRLOO	BATE
Numis Securities Limited	17/06/2025	1249	276.60	09:59:56	00075814339TRLOO	CHIX
Numis Securities Limited	17/06/2025	150	276.80	09:59:59	00075814340TRLOO	XLON
Numis Securities Limited	17/06/2025	1286	276.60	10:03:01	00075814457TRLOO	BATE
Numis Securities Limited	17/06/2025	1323	276.40	10:03:01	00075814459TRLOO	XLON
Numis Securities Limited	17/06/2025	1237	276.40	10:03:01	00075814458TRLOO	XLON
Numis Securities Limited	17/06/2025	482	276.20	10:03:01	00075814460TRLOO	BATE
Numis Securities Limited	17/06/2025	318	276.20	10:03:04	00075814462TRLOO	BATE
Numis Securities Limited	17/06/2025	634	276.20	10:03:04	00075814461TRLOO	BATE
Numis Securities Limited	17/06/2025	856	276.00	10:12:22	00075814878TRLOO	BATE
Numis Securities Limited	17/06/2025	600	276.00	10:12:22	00075814877TRLOO	BATE
Numis Securities Limited	17/06/2025	18	276.00	10:13:42	00075814944TRLOO	BATE
Numis Securities Limited	17/06/2025	1366	275.80	10:13:42	00075814946TRLOO	XLON
Numis Securities Limited	17/06/2025	2	275.80	10:13:42	00075814945TRLOO	XLON
Numis Securities Limited	17/06/2025	367	275.40	10:33:24	00075815614TRLOO	XLON
Numis Securities Limited	17/06/2025	1013	275.40	10:33:24	00075815612TRLOO	XLON
Numis Securities Limited	17/06/2025	530	275.40	10:33:24	00075815613TRLOO	BATE
Numis Securities Limited	17/06/2025	943	275.40	10:33:24	00075815611TRLOO	BATE

Numis Securities Limited	17/06/2025	39	275.40	10:38:48	00075815885TRLOO	XLON
Numis Securities Limited	17/06/2025	887	275.40	10:50:11	00075816316TRLOO	XLON
Numis Securities Limited	17/06/2025	293	275.40	10:50:11	00075816317TRLOO	XLON
Numis Securities Limited	17/06/2025	22	275.40	10:50:11	00075816318TRLOO	XLON
Numis Securities Limited	17/06/2025	1378	275.40	10:51:14	00075816385TRLOO	XLON
Numis Securities Limited	17/06/2025	18	275.40	10:51:14	00075816384TRLOO	XLON
Numis Securities Limited	17/06/2025	833	275.40	10:51:14	00075816383TRLOO	CHIX
Numis Securities Limited	17/06/2025	700	275.40	10:51:14	00075816382TRLOO	CHIX
Numis Securities Limited	17/06/2025	1328	275.00	10:54:33	00075816539TRLOO	BATE
Numis Securities Limited	17/06/2025	1310	274.40	11:01:12	00075816758TRLOO	BATE
Numis Securities Limited	17/06/2025	1262	274.60	11:18:14	00075817305TRLOO	XLON
Numis Securities Limited	17/06/2025	1355	274.20	11:18:53	00075817336TRLOO	XLON
Numis Securities Limited	17/06/2025	1530	274.20	11:18:53	00075817337TRLOO	BATE
Numis Securities Limited	17/06/2025	2133	274.20	11:39:08	00075818477TRLOO	XLON
Numis Securities Limited	17/06/2025	978	274.00	11:39:08	00075818479TRLOO	CHIX
Numis Securities Limited	17/06/2025	463	274.00	11:39:08	00075818478TRLOO	CHIX
Numis Securities Limited	17/06/2025	4	274.60	11:57:02	00075819008TRLOO	XLON
Numis Securities Limited	17/06/2025	2844	274.60	11:57:51	00075819025TRLOO	XLON
Numis Securities Limited	17/06/2025	1400	274.60	11:57:51	00075819026TRLOO	XLON
Numis Securities Limited	17/06/2025	241	274.60	12:21:53	00075819711TRLOO	BATE
Numis Securities Limited	17/06/2025	1200	274.60	12:22:01	00075819723TRLOO	BATE
Numis Securities Limited	17/06/2025	278	274.60	12:22:16	00075819741TRLOO	BATE
Numis Securities Limited	17/06/2025	377	274.60	12:22:16	00075819742TRLOO	BATE
Numis Securities Limited	17/06/2025	375	274.60	12:24:21	00075819795TRLOO	BATE
Numis Securities Limited	17/06/2025	1000	274.60	12:24:21	00075819794TRLOO	BATE
Numis Securities Limited	17/06/2025	1128	274.40	12:28:52	00075819952TRLOO	XLON
Numis Securities Limited	17/06/2025	918	274.40	12:28:54	00075819954TRLOO	XLON
Numis Securities Limited	17/06/2025	30	274.40	12:28:54	00075819953TRLOO	XLON
Numis Securities Limited	17/06/2025	298	274.40	12:40:47	00075820312TRLOO	XLON
Numis Securities Limited	17/06/2025	50	274.40	12:40:47	00075820311TRLOO	XLON
Numis Securities Limited	17/06/2025	1420	274.20	12:40:47	00075820313TRLOO	CHIX
Numis Securities Limited	17/06/2025	278	274.20	12:45:24	00075820552TRLOO	BATE
Numis Securities Limited	17/06/2025	1000	274.20	12:45:24	00075820551TRLOO	BATE
Numis Securities Limited	17/06/2025	771	274.00	12:58:15	00075820975TRLOO	BATE
Numis Securities Limited	17/06/2025	1135	274.00	13:10:03	00075821551TRLOO	BATE
Numis Securities Limited	17/06/2025	142	274.00	13:10:03	00075821550TRLOO	BATE
Numis Securities Limited	17/06/2025	1488	274.00	13:10:03	00075821549TRLOO	BATE
Numis Securities Limited	17/06/2025	639	274.00	13:10:03	00075821553TRLOO	XLON
Numis Securities Limited	17/06/2025	483	274.00	13:10:03	00075821552TRLOO	XLON
Numis Securities Limited	17/06/2025	953	274.80	13:28:01	00075822242TRLOO	XLON
Numis Securities Limited	17/06/2025	169	274.80	13:28:01	00075822241TRLOO	XLON
Numis Securities Limited	17/06/2025	1139	275.00	13:36:57	00075822636TRLOO	XLON
Numis Securities Limited	17/06/2025	961	275.00	13:36:57	00075822635TRLOO	XLON
Numis Securities Limited	17/06/2025	1239	275.00	13:37:14	00075822653TRLOO	XLON
Numis Securities Limited	17/06/2025	301	275.00	13:37:14	00075822652TRLOO	XLON
Numis Securities Limited	17/06/2025	1311	275.00	13:37:14	00075822651TRLOO	BATE
Numis Securities Limited	17/06/2025	1456	274.80	13:37:14	00075822654TRLOO	CHIX
Numis Securities Limited	17/06/2025	1369	274.60	13:37:19	00075822655TRLOO	CHIX
Numis Securities Limited	17/06/2025	5	274.80	13:37:19	00075822656TRLOO	BATE
Numis Securities Limited	17/06/2025	287	275.00	13:37:19	00075822657TRLOO	BATE
Numis Securities Limited	17/06/2025	754	274.40	13:37:21	00075822658TRLOO	XLON
Numis Securities Limited	17/06/2025	583	274.40	13:38:23	00075822682TRLOO	XLON
Numis Securities Limited	17/06/2025	1293	274.00	13:54:31	00075823144TRLOO	XLON
Numis Securities Limited	17/06/2025	400	274.40	13:59:17	00075823259TRLOO	BATE
Numis Securities Limited	17/06/2025	180	274.40	13:59:17	00075823258TRLOO	BATE
Numis Securities Limited	17/06/2025	100	274.40	13:59:17	00075823257TRLOO	BATE
Numis Securities Limited	17/06/2025	928	274.00	14:03:55	00075823439TRLOO	XLON
Numis Securities Limited	17/06/2025	87	274.00	14:04:39	00075823467TRLOO	BATE
Numis Securities Limited	17/06/2025	500	274.00	14:05:56	00075823525TRLOO	BATE
Numis Securities Limited	17/06/2025	1139	274.00	14:05:56	00075823528TRLOO	XLON
Numis Securities Limited	17/06/2025	262	274.00	14:05:56	00075823527TRLOO	XLON
Numis Securities Limited	17/06/2025	917	274.00	14:05:56	00075823526TRLOO	BATE
Numis Securities Limited	17/06/2025	290	274.00	14:11:09	00075823703TRLOO	BATE
Numis Securities Limited	17/06/2025	13	274.00	14:11:09	00075823702TRLOO	BATE
Numis Securities Limited	17/06/2025	126	274.00	14:11:15	00075823709TRLOO	BATE
Numis Securities Limited	17/06/2025	100	274.00	14:14:13	00075823763TRLOO	BATE
Numis Securities Limited	17/06/2025	1216	274.20	14:14:45	00075823774TRLOO	BATE
Numis Securities Limited	17/06/2025	403	274.20	14:15:28	00075823802TRLOO	BATE
Numis Securities Limited	17/06/2025	330	274.20	14:15:36	00075823811TRLOO	BATE

Numis Securities Limited	17/06/2025	100	274.20	14:19:26	00075823945TRLOO	BATE
Numis Securities Limited	17/06/2025	546	274.60	14:32:08	00075824491TRLOO	XLON
Numis Securities Limited	17/06/2025	723	274.60	14:32:08	00075824490TRLOO	XLON
Numis Securities Limited	17/06/2025	1485	274.60	14:32:08	00075824489TRLOO	BATE
Numis Securities Limited	17/06/2025	755	274.80	14:34:41	00075824775TRLOO	XLON
Numis Securities Limited	17/06/2025	453	274.80	14:34:41	00075824774TRLOO	XLON
Numis Securities Limited	17/06/2025	535	274.60	14:35:29	00075824889TRLOO	XLON
Numis Securities Limited	17/06/2025	821	274.60	14:35:29	00075824890TRLOO	XLON
Numis Securities Limited	17/06/2025	1165	274.60	14:35:29	00075824891TRLOO	XLON
Numis Securities Limited	17/06/2025	1200	274.60	14:35:29	00075824895TRLOO	XLON
Numis Securities Limited	17/06/2025	27	274.60	14:35:29	00075824894TRLOO	XLON
Numis Securities Limited	17/06/2025	171	274.60	14:35:36	00075824904TRLOO	BATE
Numis Securities Limited	17/06/2025	30	274.60	14:35:36	00075824905TRLOO	BATE
Numis Securities Limited	17/06/2025	138	274.60	14:35:52	00075824919TRLOO	BATE
Numis Securities Limited	17/06/2025	29	274.60	14:35:52	00075824920TRLOO	BATE
Numis Securities Limited	17/06/2025	990	274.60	14:37:30	00075825056TRLOO	BATE
Numis Securities Limited	17/06/2025	1441	274.20	14:42:25	00075825374TRLOO	BATE
Numis Securities Limited	17/06/2025	1454	274.00	14:42:25	00075825379TRLOO	XLON
Numis Securities Limited	17/06/2025	1250	274.00	14:42:25	00075825378TRLOO	CHIX
Numis Securities Limited	17/06/2025	1424	274.00	14:42:25	00075825377TRLOO	CHIX
Numis Securities Limited	17/06/2025	1259	274.00	14:42:25	00075825376TRLOO	BATE
Numis Securities Limited	17/06/2025	100	273.60	14:49:09	00075825680TRLOO	BATE
Numis Securities Limited	17/06/2025	1273	273.60	14:49:14	00075825695TRLOO	XLON
Numis Securities Limited	17/06/2025	1079	273.60	14:49:14	00075825694TRLOO	BATE
Numis Securities Limited	17/06/2025	192	273.60	14:49:14	00075825693TRLOO	BATE
Numis Securities Limited	17/06/2025	795	273.20	14:49:17	00075825719TRLOO	BATE
Numis Securities Limited	17/06/2025	478	273.20	14:49:18	00075825725TRLOO	BATE
Numis Securities Limited	17/06/2025	442	273.00	14:49:18	00075825726TRLOO	CHIX
Numis Securities Limited	17/06/2025	1000	273.00	14:51:00	00075825776TRLOO	CHIX
Numis Securities Limited	17/06/2025	1270	272.80	14:51:00	00075825778TRLOO	XLON
Numis Securities Limited	17/06/2025	1231	272.80	14:51:00	00075825780TRLOO	XLON
Numis Securities Limited	17/06/2025	1336	273.20	15:01:54	00075826832TRLOO	XLON
Numis Securities Limited	17/06/2025	1314	273.00	15:03:02	00075826971TRLOO	XLON
Numis Securities Limited	17/06/2025	1090	273.00	15:03:02	00075826970TRLOO	BATE
Numis Securities Limited	17/06/2025	427	273.00	15:03:02	00075826969TRLOO	BATE
Numis Securities Limited	17/06/2025	1122	273.20	15:11:27	00075827933TRLOO	XLON
Numis Securities Limited	17/06/2025	558	273.20	15:15:16	00075828311TRLOO	XLON
Numis Securities Limited	17/06/2025	742	273.20	15:15:16	00075828310TRLOO	XLON
Numis Securities Limited	17/06/2025	241	273.00	15:18:10	00075828513TRLOO	CHIX
Numis Securities Limited	17/06/2025	1374	273.00	15:18:56	00075828548TRLOO	XLON
Numis Securities Limited	17/06/2025	301	273.00	15:18:56	00075828547TRLOO	XLON
Numis Securities Limited	17/06/2025	821	273.00	15:18:56	00075828546TRLOO	XLON
Numis Securities Limited	17/06/2025	1186	273.00	15:18:56	00075828545TRLOO	CHIX
Numis Securities Limited	17/06/2025	54	273.80	15:26:09	00075828981TRLOO	XLON
Numis Securities Limited	17/06/2025	1343	273.80	15:26:09	00075828982TRLOO	XLON
Numis Securities Limited	17/06/2025	46	274.00	15:29:09	00075829294TRLOO	BATE
Numis Securities Limited	17/06/2025	212	274.40	15:32:09	00075829504TRLOO	XLON
Numis Securities Limited	17/06/2025	106	274.40	15:32:09	00075829503TRLOO	XLON
Numis Securities Limited	17/06/2025	176	274.40	15:32:21	00075829525TRLOO	XLON
Numis Securities Limited	17/06/2025	1177	274.40	15:32:21	00075829524TRLOO	XLON
Numis Securities Limited	17/06/2025	1195	274.40	15:33:11	00075829552TRLOO	XLON
Numis Securities Limited	17/06/2025	357	274.20	15:33:31	00075829572TRLOO	XLON
Numis Securities Limited	17/06/2025	1365	274.20	15:33:31	00075829573TRLOO	XLON
Numis Securities Limited	17/06/2025	551	274.00	15:35:35	00075829706TRLOO	BATE
Numis Securities Limited	17/06/2025	806	274.00	15:35:35	00075829705TRLOO	BATE
Numis Securities Limited	17/06/2025	1441	274.00	15:35:35	00075829704TRLOO	BATE
Numis Securities Limited	17/06/2025	1386	274.00	15:35:35	00075829703TRLOO	CHIX
Numis Securities Limited	17/06/2025	1653	274.00	15:35:35	00075829702TRLOO	BATE
Numis Securities Limited	17/06/2025	1215	273.80	15:35:35	00075829707TRLOO	XLON
Numis Securities Limited	17/06/2025	1119	274.00	15:41:40	00075830140TRLOO	XLON
Numis Securities Limited	17/06/2025	1477	274.60	15:47:11	00075830522TRLOO	XLON
Numis Securities Limited	17/06/2025	138	274.60	15:47:11	00075830521TRLOO	XLON
Numis Securities Limited	17/06/2025	789	274.60	15:49:11	00075830682TRLOO	XLON
Numis Securities Limited	17/06/2025	532	274.60	15:49:11	00075830681TRLOO	XLON
Numis Securities Limited	17/06/2025	530	274.40	15:49:16	00075830708TRLOO	XLON
Numis Securities Limited	17/06/2025	1125	274.40	15:50:14	00075830840TRLOO	XLON
Numis Securities Limited	17/06/2025	501	274.40	15:50:14	00075830839TRLOO	XLON
Numis Securities Limited	17/06/2025	516	274.80	15:54:21	00075831232TRLOO	XLON
Numis Securities Limited	17/06/2025	593	274.80	15:54:21	00075831235TRLOO	XLON

Numis Securities Limited	17/06/2025	25	274.80	15:54:24	00075831244TRLO0	XLON
Numis Securities Limited	17/06/2025	36	274.60	15:54:41	00075831258TRLO0	BATE
Numis Securities Limited	17/06/2025	1275	274.80	15:56:25	00075831394TRLO0	XLON
Numis Securities Limited	17/06/2025	1109	274.60	15:57:27	00075831501TRLO0	XLON
Numis Securities Limited	17/06/2025	1134	274.60	15:57:27	00075831500TRLO0	XLON
Numis Securities Limited	17/06/2025	18	274.60	15:57:27	00075831499TRLO0	CHIX
Numis Securities Limited	17/06/2025	2863	274.60	15:57:27	00075831498TRLO0	BATE
Numis Securities Limited	17/06/2025	1437	274.60	15:57:27	00075831497TRLO0	CHIX
Numis Securities Limited	17/06/2025	507	274.20	15:57:30	00075831523TRLO0	BATE
Numis Securities Limited	17/06/2025	597	274.60	15:57:30	00075831524TRLO0	BATE
Numis Securities Limited	17/06/2025	871	274.20	16:00:09	00075831740TRLO0	XLON
Numis Securities Limited	17/06/2025	472	274.20	16:01:04	00075831799TRLO0	XLON
Numis Securities Limited	17/06/2025	1232	274.60	16:04:23	00075832526TRLO0	XLON
Numis Securities Limited	17/06/2025	489	274.60	16:04:23	00075832525TRLO0	XLON
Numis Securities Limited	17/06/2025	743	274.60	16:04:23	00075832524TRLO0	XLON
Numis Securities Limited	17/06/2025	692	274.60	16:06:51	00075832753TRLO0	XLON
Numis Securities Limited	17/06/2025	697	274.60	16:07:11	00075832774TRLO0	XLON
Numis Securities Limited	17/06/2025	463	274.60	16:07:11	00075832773TRLO0	XLON
Numis Securities Limited	17/06/2025	381	274.60	16:07:17	00075832813TRLO0	XLON
Numis Securities Limited	17/06/2025	738	274.60	16:07:17	00075832812TRLO0	XLON
Numis Securities Limited	17/06/2025	106	274.60	16:08:57	00075832958TRLO0	XLON
Numis Securities Limited	17/06/2025	1124	274.60	16:08:57	00075832957TRLO0	XLON
Numis Securities Limited	17/06/2025	637	274.60	16:08:57	00075832956TRLO0	XLON
Numis Securities Limited	17/06/2025	372	274.60	16:09:57	00075833002TRLO0	XLON
Numis Securities Limited	17/06/2025	380	274.60	16:09:57	00075833001TRLO0	XLON
Numis Securities Limited	17/06/2025	498	274.60	16:13:57	00075833250TRLO0	CHIX
Numis Securities Limited	17/06/2025	1359	274.60	16:13:57	00075833251TRLO0	XLON
Numis Securities Limited	17/06/2025	99	274.60	16:13:57	00075833256TRLO0	CHIX
Numis Securities Limited	17/06/2025	211	274.60	16:13:59	00075833259TRLO0	CHIX
Numis Securities Limited	17/06/2025	1038	274.60	16:14:57	00075833351TRLO0	XLON
Numis Securities Limited	17/06/2025	258	274.60	16:14:57	00075833352TRLO0	XLON
Numis Securities Limited	17/06/2025	394	274.80	16:16:17	00075833533TRLO0	CHIX
Numis Securities Limited	17/06/2025	418	274.80	16:16:21	00075833544TRLO0	XLON
Numis Securities Limited	17/06/2025	1229	274.80	16:17:11	00075833641TRLO0	XLON
Numis Securities Limited	17/06/2025	264	274.60	16:17:21	00075833663TRLO0	XLON
Numis Securities Limited	17/06/2025	6190	274.60	16:17:21	00075833662TRLO0	BATE
Numis Securities Limited	17/06/2025	900	274.60	16:17:21	00075833661TRLO0	XLON
Numis Securities Limited	17/06/2025	511	274.60	16:17:21	00075833660TRLO0	CHIX
Numis Securities Limited	17/06/2025	62	274.60	16:17:21	00075833665TRLO0	XLON
Numis Securities Limited	17/06/2025	1400	274.60	16:17:21	00075833664TRLO0	XLON
Numis Securities Limited	17/06/2025	301	274.60	16:18:28	00075833779TRLO0	BATE
Numis Securities Limited	17/06/2025	514	274.80	16:20:37	00075834137TRLO0	XLON
Numis Securities Limited	17/06/2025	312	274.80	16:21:43	00075834296TRLO0	XLON
Numis Securities Limited	17/06/2025	38	274.80	16:22:17	00075834451TRLO0	XLON
Numis Securities Limited	17/06/2025	354	274.80	16:22:17	00075834450TRLO0	XLON
Numis Securities Limited	17/06/2025	1356	274.80	16:22:17	00075834453TRLO0	XLON
Numis Securities Limited	17/06/2025	1257	274.80	16:22:17	00075834452TRLO0	XLON
Numis Securities Limited	17/06/2025	76	274.80	16:23:02	00075834707TRLO0	XLON
Numis Securities Limited	17/06/2025	394	274.80	16:23:26	00075834744TRLO0	XLON