

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	10/06/2025
TOTAL SHARES	170,000
High	277.80
Low	270.20
VWAP	275.06

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	274.8939	100,000	270.20	277.80
Chi-X (CXE)	274.6491	15,000	271.40	277.40
BATS (BXE)	275.4714	55,000	271.20	277.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	10/06/2025	1403	270.80	08:16:31	00075709573TRLO0	XLON
Numis Securities Limited	10/06/2025	1365	270.60	08:16:31	00075709574TRLO0	XLON
Numis Securities Limited	10/06/2025	1260	270.40	08:17:41	00075709646TRLO0	XLON
Numis Securities Limited	10/06/2025	447	270.40	08:27:59	00075709950TRLO0	XLON
Numis Securities Limited	10/06/2025	829	270.40	08:27:59	00075709951TRLO0	XLON
Numis Securities Limited	10/06/2025	359	270.40	08:30:08	00075710080TRLO0	XLON
Numis Securities Limited	10/06/2025	975	270.40	08:30:08	00075710081TRLO0	XLON
Numis Securities Limited	10/06/2025	1280	270.60	08:43:46	00075710709TRLO0	XLON
Numis Securities Limited	10/06/2025	1295	270.40	08:51:03	00075711021TRLO0	XLON
Numis Securities Limited	10/06/2025	1394	270.40	09:12:11	00075711606TRLO0	XLON
Numis Securities Limited	10/06/2025	108	270.20	09:13:48	00075711774TRLO0	XLON
Numis Securities Limited	10/06/2025	1214	270.80	09:18:56	00075712202TRLO0	XLON
Numis Securities Limited	10/06/2025	1201	271.40	09:29:40	00075712453TRLO0	XLON
Numis Securities Limited	10/06/2025	1305	271.40	09:45:10	00075712932TRLO0	XLON
Numis Securities Limited	10/06/2025	1509	271.40	09:45:10	00075712931TRLO0	CHIX
Numis Securities Limited	10/06/2025	307	271.20	09:45:10	00075712933TRLO0	BATE
Numis Securities Limited	10/06/2025	1032	271.20	09:45:10	00075712934TRLO0	BATE
Numis Securities Limited	10/06/2025	1284	271.20	09:54:01	00075713206TRLO0	XLON
Numis Securities Limited	10/06/2025	1519	271.20	09:54:01	00075713205TRLO0	BATE
Numis Securities Limited	10/06/2025	1413	271.20	09:54:01	00075713207TRLO0	XLON
Numis Securities Limited	10/06/2025	132	272.40	10:19:31	00075713884TRLO0	XLON
Numis Securities Limited	10/06/2025	473	272.40	10:19:31	00075713885TRLO0	XLON
Numis Securities Limited	10/06/2025	479	272.40	10:20:31	00075713900TRLO0	XLON
Numis Securities Limited	10/06/2025	549	272.60	10:25:43	00075714062TRLO0	XLON
Numis Securities Limited	10/06/2025	432	272.60	10:25:43	00075714063TRLO0	XLON
Numis Securities Limited	10/06/2025	1379	272.40	10:36:32	00075714382TRLO0	BATE
Numis Securities Limited	10/06/2025	1439	272.40	10:36:32	00075714381TRLO0	CHIX
Numis Securities Limited	10/06/2025	152	273.00	10:39:53	00075714507TRLO0	XLON
Numis Securities Limited	10/06/2025	1310	273.00	10:40:11	00075714513TRLO0	XLON
Numis Securities Limited	10/06/2025	101	273.00	10:40:11	00075714514TRLO0	XLON
Numis Securities Limited	10/06/2025	4	273.00	10:40:11	00075714515TRLO0	XLON
Numis Securities Limited	10/06/2025	313	273.00	10:40:22	00075714516TRLO0	XLON
Numis Securities Limited	10/06/2025	256	273.00	10:42:24	00075714672TRLO0	BATE
Numis Securities Limited	10/06/2025	1172	272.80	10:45:02	00075714836TRLO0	XLON
Numis Securities Limited	10/06/2025	1514	273.00	10:46:53	00075714887TRLO0	BATE
Numis Securities Limited	10/06/2025	117	273.00	10:47:04	00075714892TRLO0	XLON
Numis Securities Limited	10/06/2025	9	274.00	11:15:23	00075716132TRLO0	BATE

Numis Securities Limited	10/06/2025	102	274.00	11:15:53	00075716139TRLOO	BATE
Numis Securities Limited	10/06/2025	1425	274.00	11:15:53	00075716140TRLOO	BATE
Numis Securities Limited	10/06/2025	1147	274.00	11:16:31	00075716146TRLOO	XLON
Numis Securities Limited	10/06/2025	498	274.00	11:16:31	00075716147TRLOO	XLON
Numis Securities Limited	10/06/2025	1356	273.80	11:20:36	00075716243TRLOO	XLON
Numis Securities Limited	10/06/2025	1360	273.80	11:20:36	00075716242TRLOO	CHIX
Numis Securities Limited	10/06/2025	1349	273.60	11:20:49	00075716247TRLOO	XLON
Numis Securities Limited	10/06/2025	1330	274.00	11:38:32	00075716905TRLOO	XLON
Numis Securities Limited	10/06/2025	1283	273.80	11:44:30	00075717134TRLOO	XLON
Numis Securities Limited	10/06/2025	256	273.60	11:44:40	00075717137TRLOO	BATE
Numis Securities Limited	10/06/2025	1252	273.60	11:44:40	00075717138TRLOO	BATE
Numis Securities Limited	10/06/2025	1437	273.60	11:44:40	00075717139TRLOO	BATE
Numis Securities Limited	10/06/2025	1396	273.60	11:48:14	00075717259TRLOO	XLON
Numis Securities Limited	10/06/2025	1620	273.40	11:50:41	00075717389TRLOO	BATE
Numis Securities Limited	10/06/2025	1405	274.60	11:57:49	00075717609TRLOO	XLON
Numis Securities Limited	10/06/2025	2018	274.60	11:57:49	00075717652TRLOO	XLON
Numis Securities Limited	10/06/2025	1364	274.20	11:58:15	00075717664TRLOO	XLON
Numis Securities Limited	10/06/2025	1261	274.20	11:58:15	00075717665TRLOO	BATE
Numis Securities Limited	10/06/2025	1214	274.60	12:06:27	00075717923TRLOO	XLON
Numis Securities Limited	10/06/2025	1399	274.60	12:06:27	00075717922TRLOO	CHIX
Numis Securities Limited	10/06/2025	1409	274.20	12:08:07	00075718006TRLOO	XLON
Numis Securities Limited	10/06/2025	1371	274.20	12:08:07	00075718005TRLOO	BATE
Numis Securities Limited	10/06/2025	1153	273.80	12:09:02	00075718057TRLOO	XLON
Numis Securities Limited	10/06/2025	1143	274.00	12:25:55	00075718567TRLOO	XLON
Numis Securities Limited	10/06/2025	155	274.00	12:43:21	00075719211TRLOO	XLON
Numis Securities Limited	10/06/2025	42	274.00	12:43:21	00075719212TRLOO	XLON
Numis Securities Limited	10/06/2025	354	274.00	12:43:21	00075719213TRLOO	XLON
Numis Securities Limited	10/06/2025	1642	274.00	12:43:21	00075719214TRLOO	XLON
Numis Securities Limited	10/06/2025	232	274.00	12:50:00	00075719335TRLOO	BATE
Numis Securities Limited	10/06/2025	1206	274.20	12:51:54	00075719371TRLOO	XLON
Numis Securities Limited	10/06/2025	157	274.80	13:00:04	00075719580TRLOO	XLON
Numis Securities Limited	10/06/2025	89	274.80	13:00:41	00075719585TRLOO	XLON
Numis Securities Limited	10/06/2025	231	274.80	13:01:24	00075719590TRLOO	XLON
Numis Securities Limited	10/06/2025	796	274.80	13:02:39	00075719614TRLOO	BATE
Numis Securities Limited	10/06/2025	1321	274.80	13:02:44	00075719618TRLOO	BATE
Numis Securities Limited	10/06/2025	1533	274.80	13:04:51	00075719653TRLOO	BATE
Numis Securities Limited	10/06/2025	1271	274.80	13:09:46	00075719796TRLOO	XLON
Numis Securities Limited	10/06/2025	1422	274.60	13:09:46	00075719795TRLOO	BATE
Numis Securities Limited	10/06/2025	1484	274.60	13:09:46	00075719794TRLOO	CHIX
Numis Securities Limited	10/06/2025	372	274.80	13:16:31	00075719920TRLOO	XLON
Numis Securities Limited	10/06/2025	178	274.80	13:16:31	00075719921TRLOO	XLON
Numis Securities Limited	10/06/2025	159	274.80	13:16:31	00075719922TRLOO	XLON
Numis Securities Limited	10/06/2025	1244	274.40	13:20:15	00075719987TRLOO	XLON
Numis Securities Limited	10/06/2025	784	274.40	13:20:15	00075719985TRLOO	BATE
Numis Securities Limited	10/06/2025	736	274.40	13:20:15	00075719988TRLOO	BATE
Numis Securities Limited	10/06/2025	665	274.40	13:20:15	00075719986TRLOO	CHIX
Numis Securities Limited	10/06/2025	380	274.40	13:20:15	00075719989TRLOO	CHIX
Numis Securities Limited	10/06/2025	220	274.40	13:20:15	00075719990TRLOO	CHIX
Numis Securities Limited	10/06/2025	1238	274.20	13:21:52	00075720033TRLOO	XLON
Numis Securities Limited	10/06/2025	4	274.40	13:38:03	00075720584TRLOO	XLON
Numis Securities Limited	10/06/2025	1521	274.80	13:48:08	00075720925TRLOO	XLON
Numis Securities Limited	10/06/2025	1491	274.80	13:48:08	00075720924TRLOO	CHIX
Numis Securities Limited	10/06/2025	1194	275.00	13:50:26	00075720990TRLOO	XLON
Numis Securities Limited	10/06/2025	1394	275.00	13:50:26	00075720989TRLOO	BATE
Numis Securities Limited	10/06/2025	1358	275.00	13:50:26	00075720991TRLOO	BATE
Numis Securities Limited	10/06/2025	502	276.00	14:08:12	00075721519TRLOO	XLON
Numis Securities Limited	10/06/2025	1520	276.00	14:08:12	00075721520TRLOO	XLON
Numis Securities Limited	10/06/2025	1317	275.80	14:08:16	00075721522TRLOO	XLON
Numis Securities Limited	10/06/2025	1487	275.60	14:12:31	00075721622TRLOO	BATE
Numis Securities Limited	10/06/2025	1324	275.60	14:12:31	00075721623TRLOO	BATE
Numis Securities Limited	10/06/2025	1360	276.00	14:14:32	00075721673TRLOO	XLON
Numis Securities Limited	10/06/2025	540	276.20	14:19:06	00075721919TRLOO	XLON
Numis Securities Limited	10/06/2025	161	276.20	14:19:06	00075721920TRLOO	XLON
Numis Securities Limited	10/06/2025	99	276.20	14:19:48	00075721940TRLOO	XLON
Numis Securities Limited	10/06/2025	104	276.20	14:19:49	00075721941TRLOO	XLON
Numis Securities Limited	10/06/2025	3	276.20	14:19:49	00075721942TRLOO	XLON
Numis Securities Limited	10/06/2025	1314	276.00	14:19:49	00075721943TRLOO	XLON
Numis Securities Limited	10/06/2025	1500	276.00	14:19:49	00075721944TRLOO	CHIX
Numis Securities Limited	10/06/2025	1280	275.80	14:24:02	00075722097TRLOO	XLON

Numis Securities Limited	10/06/2025	1261	275.80	14:24:02	00075722096TRLOO	BATE
Numis Securities Limited	10/06/2025	808	275.60	14:32:05	00075722620TRLOO	CHIX
Numis Securities Limited	10/06/2025	1328	275.40	14:33:35	00075722725TRLOO	XLON
Numis Securities Limited	10/06/2025	1482	275.40	14:33:35	00075722724TRLOO	BATE
Numis Securities Limited	10/06/2025	133	275.20	14:33:35	00075722726TRLOO	BATE
Numis Securities Limited	10/06/2025	1363	275.20	14:33:56	00075722734TRLOO	BATE
Numis Securities Limited	10/06/2025	86	275.40	14:34:52	00075722823TRLOO	XLON
Numis Securities Limited	10/06/2025	537	277.00	14:42:07	00075723035TRLOO	BATE
Numis Securities Limited	10/06/2025	390	277.00	14:42:07	00075723036TRLOO	BATE
Numis Securities Limited	10/06/2025	1318	277.00	14:42:12	00075723038TRLOO	XLON
Numis Securities Limited	10/06/2025	1528	277.00	14:42:12	00075723039TRLOO	XLON
Numis Securities Limited	10/06/2025	1229	277.00	14:42:12	00075723040TRLOO	XLON
Numis Securities Limited	10/06/2025	1302	276.80	14:50:52	00075723351TRLOO	XLON
Numis Securities Limited	10/06/2025	1515	276.60	14:51:38	00075723381TRLOO	BATE
Numis Securities Limited	10/06/2025	1335	276.40	14:53:37	00075723483TRLOO	XLON
Numis Securities Limited	10/06/2025	54	276.40	14:53:37	00075723484TRLOO	XLON
Numis Securities Limited	10/06/2025	1185	276.40	14:53:38	00075723485TRLOO	XLON
Numis Securities Limited	10/06/2025	113	276.60	14:59:38	00075723782TRLOO	BATE
Numis Securities Limited	10/06/2025	1291	276.60	14:59:38	00075723783TRLOO	BATE
Numis Securities Limited	10/06/2025	1332	276.80	15:04:21	00075724053TRLOO	XLON
Numis Securities Limited	10/06/2025	1382	276.80	15:04:21	00075724052TRLOO	BATE
Numis Securities Limited	10/06/2025	870	276.80	15:04:21	00075724051TRLOO	CHIX
Numis Securities Limited	10/06/2025	1330	276.60	15:04:46	00075724085TRLOO	BATE
Numis Securities Limited	10/06/2025	2987	277.00	15:06:22	00075724137TRLOO	XLON
Numis Securities Limited	10/06/2025	157	277.00	15:06:42	00075724146TRLOO	XLON
Numis Securities Limited	10/06/2025	1316	277.00	15:09:39	00075724383TRLOO	XLON
Numis Securities Limited	10/06/2025	1432	277.00	15:09:39	00075724382TRLOO	BATE
Numis Securities Limited	10/06/2025	99	277.80	15:14:22	00075724569TRLOO	XLON
Numis Securities Limited	10/06/2025	103	277.80	15:15:12	00075724642TRLOO	XLON
Numis Securities Limited	10/06/2025	652	277.80	15:15:12	00075724643TRLOO	XLON
Numis Securities Limited	10/06/2025	49	277.80	15:18:53	00075724918TRLOO	XLON
Numis Securities Limited	10/06/2025	107	277.80	15:18:53	00075724919TRLOO	XLON
Numis Securities Limited	10/06/2025	171	277.80	15:18:53	00075724920TRLOO	XLON
Numis Securities Limited	10/06/2025	111	277.80	15:18:53	00075724921TRLOO	XLON
Numis Securities Limited	10/06/2025	1260	277.60	15:19:59	00075724987TRLOO	XLON
Numis Securities Limited	10/06/2025	1202	277.60	15:25:59	00075725203TRLOO	XLON
Numis Securities Limited	10/06/2025	1151	277.60	15:26:52	00075725241TRLOO	BATE
Numis Securities Limited	10/06/2025	117	277.60	15:26:52	00075725242TRLOO	BATE
Numis Securities Limited	10/06/2025	70	277.80	15:30:53	00075725647TRLOO	BATE
Numis Securities Limited	10/06/2025	392	277.80	15:30:53	00075725648TRLOO	BATE
Numis Securities Limited	10/06/2025	1200	277.80	15:30:53	00075725649TRLOO	BATE
Numis Securities Limited	10/06/2025	109	277.80	15:30:53	00075725650TRLOO	XLON
Numis Securities Limited	10/06/2025	164	277.80	15:30:53	00075725651TRLOO	XLON
Numis Securities Limited	10/06/2025	1225	277.60	15:30:53	00075725652TRLOO	XLON
Numis Securities Limited	10/06/2025	1053	277.40	15:33:00	00075725717TRLOO	XLON
Numis Securities Limited	10/06/2025	349	277.40	15:33:00	00075725718TRLOO	XLON
Numis Securities Limited	10/06/2025	1304	277.40	15:33:00	00075725716TRLOO	BATE
Numis Securities Limited	10/06/2025	1376	277.60	15:39:09	00075726052TRLOO	XLON
Numis Securities Limited	10/06/2025	84	277.60	15:41:13	00075726164TRLOO	BATE
Numis Securities Limited	10/06/2025	7	277.60	15:41:13	00075726165TRLOO	BATE
Numis Securities Limited	10/06/2025	25	277.60	15:41:13	00075726166TRLOO	BATE
Numis Securities Limited	10/06/2025	767	277.40	15:41:13	00075726163TRLOO	CHIX
Numis Securities Limited	10/06/2025	115	277.60	15:45:13	00075726313TRLOO	XLON
Numis Securities Limited	10/06/2025	241	277.60	15:45:13	00075726314TRLOO	XLON
Numis Securities Limited	10/06/2025	175	277.60	15:45:13	00075726315TRLOO	XLON
Numis Securities Limited	10/06/2025	105	277.60	15:45:13	00075726316TRLOO	XLON
Numis Securities Limited	10/06/2025	1242	277.40	15:46:28	00075726352TRLOO	XLON
Numis Securities Limited	10/06/2025	1157	277.40	15:51:28	00075726591TRLOO	XLON
Numis Securities Limited	10/06/2025	1315	277.20	15:52:02	00075726613TRLOO	XLON
Numis Securities Limited	10/06/2025	1346	277.40	15:52:13	00075726616TRLOO	BATE
Numis Securities Limited	10/06/2025	124	277.40	15:53:28	00075726647TRLOO	BATE
Numis Securities Limited	10/06/2025	221	277.40	15:53:28	00075726648TRLOO	BATE
Numis Securities Limited	10/06/2025	1149	277.60	15:56:45	00075726882TRLOO	XLON
Numis Securities Limited	10/06/2025	1263	277.80	15:56:45	00075726881TRLOO	BATE
Numis Securities Limited	10/06/2025	378	277.40	15:56:45	00075726883TRLOO	BATE
Numis Securities Limited	10/06/2025	1248	277.60	15:57:38	00075726926TRLOO	XLON
Numis Securities Limited	10/06/2025	885	277.40	15:58:47	00075726972TRLOO	BATE
Numis Securities Limited	10/06/2025	53	277.40	16:03:52	00075727241TRLOO	XLON
Numis Securities Limited	10/06/2025	151	277.40	16:03:52	00075727242TRLOO	XLON

Numis Securities Limited	10/06/2025	2	277.40	16:04:12	00075727254TRLO0	XLON
Numis Securities Limited	10/06/2025	1270	277.40	16:04:12	00075727255TRLO0	XLON
Numis Securities Limited	10/06/2025	355	277.60	16:05:41	00075727359TRLO0	XLON
Numis Securities Limited	10/06/2025	1236	277.60	16:06:26	00075727395TRLO0	XLON
Numis Securities Limited	10/06/2025	1249	277.60	16:06:26	00075727394TRLO0	BATE
Numis Securities Limited	10/06/2025	1321	277.60	16:08:34	00075727503TRLO0	BATE
Numis Securities Limited	10/06/2025	1282	277.40	16:08:56	00075727523TRLO0	XLON
Numis Securities Limited	10/06/2025	22	277.40	16:08:56	00075727520TRLO0	BATE
Numis Securities Limited	10/06/2025	1235	277.40	16:08:56	00075727522TRLO0	BATE
Numis Securities Limited	10/06/2025	506	277.40	16:08:56	00075727521TRLO0	CHIX
Numis Securities Limited	10/06/2025	1204	277.20	16:12:32	00075727683TRLO0	XLON
Numis Securities Limited	10/06/2025	460	277.00	16:13:10	00075727721TRLO0	CHIX
Numis Securities Limited	10/06/2025	566	277.20	16:13:10	00075727722TRLO0	XLON
Numis Securities Limited	10/06/2025	99	277.20	16:13:10	00075727723TRLO0	XLON
Numis Securities Limited	10/06/2025	130	277.00	16:13:50	00075727744TRLO0	BATE
Numis Securities Limited	10/06/2025	1232	277.00	16:13:50	00075727745TRLO0	BATE
Numis Securities Limited	10/06/2025	1208	276.80	16:15:10	00075727835TRLO0	XLON
Numis Securities Limited	10/06/2025	142	276.60	16:16:01	00075727874TRLO0	CHIX
Numis Securities Limited	10/06/2025	1229	277.60	16:18:55	00075728108TRLO0	XLON
Numis Securities Limited	10/06/2025	806	277.60	16:20:25	00075728226TRLO0	BATE
Numis Securities Limited	10/06/2025	193	277.40	16:21:32	00075728312TRLO0	BATE
Numis Securities Limited	10/06/2025	110	277.60	16:21:55	00075728330TRLO0	XLON
Numis Securities Limited	10/06/2025	303	277.60	16:21:55	00075728331TRLO0	XLON
Numis Securities Limited	10/06/2025	280	277.60	16:21:55	00075728332TRLO0	XLON
Numis Securities Limited	10/06/2025	366	277.60	16:21:55	00075728333TRLO0	XLON
Numis Securities Limited	10/06/2025	664	277.60	16:21:55	00075728334TRLO0	XLON
Numis Securities Limited	10/06/2025	418	277.40	16:22:31	00075728372TRLO0	BATE
Numis Securities Limited	10/06/2025	471	277.40	16:22:31	00075728373TRLO0	BATE