

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	26/06/2025
TOTAL SHARES	165,781
High	276.40
Low	272.60
VWAP	274.74

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	274.7684	97,624	272.60	276.40
Chi-X (CXE)	274.6123	20,000	272.80	276.20
BATS (BXE)	274.7519	48,157	272.80	276.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	26/06/2025	2650	275.60	09:19:05	00075975510TRLO0	XLON
Numis Securities Limited	26/06/2025	1500	275.60	09:19:06	00075975512TRLO0	XLON
Numis Securities Limited	26/06/2025	7481	275.60	09:19:06	00075975513TRLO0	XLON
Numis Securities Limited	26/06/2025	1350	275.20	09:20:40	00075975586TRLO0	XLON
Numis Securities Limited	26/06/2025	1400	275.20	09:22:07	00075975621TRLO0	BATE
Numis Securities Limited	26/06/2025	83	275.60	09:27:14	00075975854TRLO0	XLON
Numis Securities Limited	26/06/2025	1029	275.60	09:27:14	00075975855TRLO0	XLON
Numis Securities Limited	26/06/2025	1269	275.20	09:30:33	00075975903TRLO0	XLON
Numis Securities Limited	26/06/2025	1412	275.20	09:30:33	00075975902TRLO0	BATE
Numis Securities Limited	26/06/2025	1494	275.20	09:30:33	00075975901TRLO0	CHIX
Numis Securities Limited	26/06/2025	557	275.00	09:48:26	00075976396TRLO0	XLON
Numis Securities Limited	26/06/2025	727	275.00	09:48:26	00075976397TRLO0	XLON
Numis Securities Limited	26/06/2025	1121	275.00	09:56:26	00075976605TRLO0	XLON
Numis Securities Limited	26/06/2025	1060	275.00	09:59:23	00075976697TRLO0	BATE
Numis Securities Limited	26/06/2025	216	275.00	09:59:23	00075976698TRLO0	BATE
Numis Securities Limited	26/06/2025	1434	274.80	09:59:51	00075976711TRLO0	BATE
Numis Securities Limited	26/06/2025	1267	275.00	10:04:26	00075976794TRLO0	XLON
Numis Securities Limited	26/06/2025	1144	275.00	10:13:26	00075977101TRLO0	XLON
Numis Securities Limited	26/06/2025	389	274.80	10:13:34	00075977104TRLO0	CHIX
Numis Securities Limited	26/06/2025	1097	274.60	10:14:36	00075977139TRLO0	XLON
Numis Securities Limited	26/06/2025	1203	274.40	10:18:32	00075977262TRLO0	XLON
Numis Securities Limited	26/06/2025	1552	274.40	10:18:37	00075977265TRLO0	CHIX
Numis Securities Limited	26/06/2025	1349	274.20	10:25:05	00075977436TRLO0	BATE
Numis Securities Limited	26/06/2025	407	274.40	10:31:44	00075977619TRLO0	XLON
Numis Securities Limited	26/06/2025	815	274.40	10:31:44	00075977620TRLO0	XLON
Numis Securities Limited	26/06/2025	16	274.60	10:35:51	00075977738TRLO0	XLON
Numis Securities Limited	26/06/2025	22	274.60	10:39:51	00075977797TRLO0	XLON
Numis Securities Limited	26/06/2025	874	274.60	10:39:51	00075977798TRLO0	XLON
Numis Securities Limited	26/06/2025	353	274.60	10:39:51	00075977799TRLO0	XLON
Numis Securities Limited	26/06/2025	11	274.60	10:47:51	00075978208TRLO0	XLON
Numis Securities Limited	26/06/2025	1500	276.00	11:42:31	00075980586TRLO0	XLON
Numis Securities Limited	26/06/2025	1590	276.00	11:42:31	00075980587TRLO0	XLON
Numis Securities Limited	26/06/2025	3923	276.00	11:42:31	00075980588TRLO0	XLON
Numis Securities Limited	26/06/2025	1353	276.00	11:42:31	00075980589TRLO0	XLON
Numis Securities Limited	26/06/2025	1173	275.80	11:46:31	00075980704TRLO0	XLON
Numis Securities Limited	26/06/2025	4148	275.60	11:46:31	00075980706TRLO0	BATE
Numis Securities Limited	26/06/2025	1410	275.60	11:46:31	00075980705TRLO0	CHIX

Numis Securities Limited	26/06/2025	106	276.40	12:04:13	00075981412TRLO0	XLON
Numis Securities Limited	26/06/2025	117	276.40	12:04:25	00075981413TRLO0	XLON
Numis Securities Limited	26/06/2025	1208	276.40	12:04:25	00075981414TRLO0	XLON
Numis Securities Limited	26/06/2025	607	276.20	12:05:16	00075981418TRLO0	CHIX
Numis Securities Limited	26/06/2025	650	276.20	12:05:16	00075981419TRLO0	CHIX
Numis Securities Limited	26/06/2025	1210	276.20	12:05:25	00075981421TRLO0	XLON
Numis Securities Limited	26/06/2025	49	276.40	12:13:01	00075981565TRLO0	BATE
Numis Securities Limited	26/06/2025	2597	276.40	12:13:01	00075981566TRLO0	BATE
Numis Securities Limited	26/06/2025	70	276.20	12:21:11	00075981870TRLO0	CHIX
Numis Securities Limited	26/06/2025	1460	276.20	12:21:11	00075981871TRLO0	CHIX
Numis Securities Limited	26/06/2025	332	276.40	12:21:11	00075981872TRLO0	XLON
Numis Securities Limited	26/06/2025	230	276.40	12:21:11	00075981873TRLO0	XLON
Numis Securities Limited	26/06/2025	230	276.40	12:21:12	00075981874TRLO0	XLON
Numis Securities Limited	26/06/2025	400	276.40	12:21:12	00075981875TRLO0	XLON
Numis Securities Limited	26/06/2025	123	276.40	12:21:12	00075981876TRLO0	XLON
Numis Securities Limited	26/06/2025	571	276.40	12:21:12	00075981877TRLO0	XLON
Numis Securities Limited	26/06/2025	1162	275.80	12:30:53	00075982202TRLO0	XLON
Numis Securities Limited	26/06/2025	1343	276.00	12:30:53	00075982201TRLO0	BATE
Numis Securities Limited	26/06/2025	1	275.80	12:34:37	00075982255TRLO0	XLON
Numis Securities Limited	26/06/2025	2	275.80	12:34:37	00075982256TRLO0	XLON
Numis Securities Limited	26/06/2025	7	276.00	12:40:21	00075982405TRLO0	XLON
Numis Securities Limited	26/06/2025	1314	276.20	12:46:25	00075982629TRLO0	XLON
Numis Securities Limited	26/06/2025	132	276.20	12:46:25	00075982630TRLO0	XLON
Numis Securities Limited	26/06/2025	1	276.20	12:46:25	00075982631TRLO0	XLON
Numis Securities Limited	26/06/2025	1958	276.20	12:46:25	00075982632TRLO0	BATE
Numis Securities Limited	26/06/2025	1199	276.20	12:49:55	00075982780TRLO0	XLON
Numis Securities Limited	26/06/2025	233	276.20	12:49:55	00075982779TRLO0	BATE
Numis Securities Limited	26/06/2025	1106	276.00	12:49:55	00075982783TRLO0	BATE
Numis Securities Limited	26/06/2025	403	276.00	12:49:55	00075982784TRLO0	BATE
Numis Securities Limited	26/06/2025	554	275.60	12:55:51	00075982936TRLO0	XLON
Numis Securities Limited	26/06/2025	705	275.60	12:55:51	00075982937TRLO0	XLON
Numis Securities Limited	26/06/2025	1423	275.60	12:55:51	00075982935TRLO0	BATE
Numis Securities Limited	26/06/2025	1176	275.40	13:04:43	00075983344TRLO0	XLON
Numis Securities Limited	26/06/2025	1520	275.20	13:07:00	00075983443TRLO0	BATE
Numis Securities Limited	26/06/2025	1403	275.20	13:07:00	00075983442TRLO0	CHIX
Numis Securities Limited	26/06/2025	569	275.20	13:12:50	00075983632TRLO0	XLON
Numis Securities Limited	26/06/2025	631	275.20	13:12:50	00075983633TRLO0	XLON
Numis Securities Limited	26/06/2025	200	275.20	13:20:10	00075984308TRLO0	XLON
Numis Securities Limited	26/06/2025	818	275.20	13:20:10	00075984309TRLO0	XLON
Numis Securities Limited	26/06/2025	281	275.20	13:20:10	00075984310TRLO0	XLON
Numis Securities Limited	26/06/2025	254	275.40	13:26:07	00075984640TRLO0	XLON
Numis Securities Limited	26/06/2025	229	275.40	13:27:07	00075984713TRLO0	XLON
Numis Securities Limited	26/06/2025	922	275.40	13:27:07	00075984714TRLO0	XLON
Numis Securities Limited	26/06/2025	28	275.40	13:30:07	00075985031TRLO0	XLON
Numis Securities Limited	26/06/2025	1106	275.40	13:33:36	00075985178TRLO0	XLON
Numis Securities Limited	26/06/2025	1298	275.60	13:38:05	00075985409TRLO0	XLON
Numis Securities Limited	26/06/2025	1309	275.40	13:38:43	00075985421TRLO0	CHIX
Numis Securities Limited	26/06/2025	1445	276.20	13:43:45	00075985750TRLO0	BATE
Numis Securities Limited	26/06/2025	1306	276.20	13:44:45	00075985767TRLO0	XLON
Numis Securities Limited	26/06/2025	538	276.00	13:46:21	00075985800TRLO0	BATE
Numis Securities Limited	26/06/2025	823	276.00	13:46:21	00075985801TRLO0	BATE
Numis Securities Limited	26/06/2025	1297	275.60	13:54:45	00075986253TRLO0	XLON
Numis Securities Limited	26/06/2025	936	275.60	13:57:45	00075986343TRLO0	XLON
Numis Securities Limited	26/06/2025	306	275.20	14:00:55	00075986426TRLO0	BATE
Numis Securities Limited	26/06/2025	1097	275.20	14:00:55	00075986427TRLO0	BATE
Numis Securities Limited	26/06/2025	1162	275.20	14:02:37	00075986463TRLO0	XLON
Numis Securities Limited	26/06/2025	389	275.20	14:11:18	00075986828TRLO0	XLON
Numis Securities Limited	26/06/2025	778	275.20	14:11:18	00075986829TRLO0	XLON
Numis Securities Limited	26/06/2025	1472	275.20	14:11:18	00075986827TRLO0	BATE
Numis Securities Limited	26/06/2025	1468	275.20	14:11:18	00075986826TRLO0	CHIX
Numis Securities Limited	26/06/2025	1227	275.20	14:27:00	00075987422TRLO0	XLON
Numis Securities Limited	26/06/2025	1347	275.20	14:27:00	00075987423TRLO0	XLON
Numis Securities Limited	26/06/2025	1506	275.20	14:27:00	00075987421TRLO0	BATE
Numis Securities Limited	26/06/2025	1324	275.20	14:27:00	00075987424TRLO0	XLON
Numis Securities Limited	26/06/2025	150	275.00	14:29:03	00075987487TRLO0	BATE
Numis Securities Limited	26/06/2025	1202	275.00	14:29:03	00075987488TRLO0	BATE
Numis Securities Limited	26/06/2025	1096	274.60	14:30:10	00075987540TRLO0	XLON
Numis Securities Limited	26/06/2025	1127	274.40	14:33:19	00075987762TRLO0	XLON
Numis Securities Limited	26/06/2025	1112	274.60	14:39:19	00075987991TRLO0	XLON

Numis Securities Limited	26/06/2025	1166	274.80	14:41:32	00075988578TRLOO	XLON
Numis Securities Limited	26/06/2025	1245	274.60	14:45:55	00075988793TRLOO	XLON
Numis Securities Limited	26/06/2025	1526	274.60	14:45:55	00075988792TRLOO	CHIX
Numis Securities Limited	26/06/2025	1554	274.40	14:47:02	00075988890TRLOO	BATE
Numis Securities Limited	26/06/2025	1280	274.40	14:49:11	00075989026TRLOO	XLON
Numis Securities Limited	26/06/2025	1423	274.20	14:49:11	00075989027TRLOO	BATE
Numis Securities Limited	26/06/2025	1172	273.80	15:03:48	00075989436TRLOO	XLON
Numis Securities Limited	26/06/2025	1176	273.80	15:03:48	00075989438TRLOO	XLON
Numis Securities Limited	26/06/2025	732	273.80	15:03:48	00075989434TRLOO	BATE
Numis Securities Limited	26/06/2025	644	273.80	15:03:48	00075989437TRLOO	BATE
Numis Securities Limited	26/06/2025	225	273.80	15:03:48	00075989435TRLOO	CHIX
Numis Securities Limited	26/06/2025	1157	273.80	15:03:48	00075989439TRLOO	CHIX
Numis Securities Limited	26/06/2025	1629	273.80	15:03:48	00075989440TRLOO	XLON
Numis Securities Limited	26/06/2025	1207	273.80	15:04:55	00075989508TRLOO	XLON
Numis Securities Limited	26/06/2025	489	273.00	15:11:47	00075989763TRLOO	BATE
Numis Securities Limited	26/06/2025	25	273.00	15:22:05	00075990256TRLOO	XLON
Numis Securities Limited	26/06/2025	1125	273.00	15:22:05	00075990258TRLOO	XLON
Numis Securities Limited	26/06/2025	1128	273.00	15:22:05	00075990259TRLOO	XLON
Numis Securities Limited	26/06/2025	1279	273.00	15:22:05	00075990260TRLOO	XLON
Numis Securities Limited	26/06/2025	1015	273.00	15:22:05	00075990254TRLOO	BATE
Numis Securities Limited	26/06/2025	1487	273.00	15:22:05	00075990255TRLOO	BATE
Numis Securities Limited	26/06/2025	1502	273.00	15:22:05	00075990257TRLOO	CHIX
Numis Securities Limited	26/06/2025	1189	272.80	15:22:06	00075990264TRLOO	XLON
Numis Securities Limited	26/06/2025	1540	272.80	15:22:06	00075990265TRLOO	BATE
Numis Securities Limited	26/06/2025	1110	272.60	15:25:09	00075990431TRLOO	XLON
Numis Securities Limited	26/06/2025	118	272.60	15:27:01	00075990472TRLOO	XLON
Numis Securities Limited	26/06/2025	1149	272.60	15:27:01	00075990473TRLOO	XLON
Numis Securities Limited	26/06/2025	889	272.60	15:32:56	00075990671TRLOO	XLON
Numis Securities Limited	26/06/2025	462	272.60	15:32:56	00075990672TRLOO	XLON
Numis Securities Limited	26/06/2025	106	272.80	15:34:56	00075990762TRLOO	XLON
Numis Securities Limited	26/06/2025	444	272.80	15:34:56	00075990763TRLOO	XLON
Numis Securities Limited	26/06/2025	100	272.80	15:34:56	00075990764TRLOO	XLON
Numis Securities Limited	26/06/2025	118	272.80	15:37:15	00075990824TRLOO	XLON
Numis Securities Limited	26/06/2025	143	272.80	15:37:15	00075990825TRLOO	XLON
Numis Securities Limited	26/06/2025	61	272.80	15:37:15	00075990826TRLOO	XLON
Numis Securities Limited	26/06/2025	240	272.80	15:37:15	00075990827TRLOO	XLON
Numis Securities Limited	26/06/2025	95	272.80	15:37:15	00075990828TRLOO	XLON
Numis Securities Limited	26/06/2025	1207	272.60	15:40:15	00075990895TRLOO	XLON
Numis Securities Limited	26/06/2025	1051	272.80	15:45:15	00075991132TRLOO	XLON
Numis Securities Limited	26/06/2025	146	272.80	15:45:15	00075991133TRLOO	XLON
Numis Securities Limited	26/06/2025	1306	272.80	15:46:21	00075991175TRLOO	CHIX
Numis Securities Limited	26/06/2025	1345	272.80	15:46:21	00075991176TRLOO	BATE
Numis Securities Limited	26/06/2025	329	273.00	15:50:21	00075991479TRLOO	XLON
Numis Securities Limited	26/06/2025	628	273.00	15:50:21	00075991480TRLOO	XLON
Numis Securities Limited	26/06/2025	8	273.00	15:50:21	00075991481TRLOO	XLON
Numis Securities Limited	26/06/2025	483	273.00	15:50:21	00075991482TRLOO	XLON
Numis Securities Limited	26/06/2025	241	273.00	15:50:21	00075991483TRLOO	XLON
Numis Securities Limited	26/06/2025	163	273.20	15:53:31	00075991641TRLOO	XLON
Numis Securities Limited	26/06/2025	125	273.20	15:53:31	00075991642TRLOO	XLON
Numis Securities Limited	26/06/2025	218	273.20	15:54:31	00075991691TRLOO	XLON
Numis Securities Limited	26/06/2025	110	273.20	15:54:31	00075991692TRLOO	XLON
Numis Securities Limited	26/06/2025	292	273.20	15:55:31	00075991757TRLOO	XLON
Numis Securities Limited	26/06/2025	110	273.20	15:55:31	00075991758TRLOO	XLON
Numis Securities Limited	26/06/2025	152	273.20	15:55:31	00075991759TRLOO	XLON
Numis Securities Limited	26/06/2025	54	273.20	15:55:31	00075991760TRLOO	XLON
Numis Securities Limited	26/06/2025	65	273.20	15:55:31	00075991761TRLOO	XLON
Numis Securities Limited	26/06/2025	234	273.20	15:55:31	00075991762TRLOO	XLON
Numis Securities Limited	26/06/2025	2247	273.60	15:59:09	00075991965TRLOO	BATE
Numis Securities Limited	26/06/2025	1214	273.40	15:59:34	00075991999TRLOO	XLON
Numis Securities Limited	26/06/2025	1324	273.20	16:00:10	00075992068TRLOO	BATE
Numis Securities Limited	26/06/2025	115	273.60	16:01:46	00075992147TRLOO	XLON
Numis Securities Limited	26/06/2025	1314	273.60	16:02:46	00075992197TRLOO	XLON
Numis Securities Limited	26/06/2025	1314	273.40	16:03:36	00075992261TRLOO	CHIX
Numis Securities Limited	26/06/2025	990	273.40	16:04:43	00075992306TRLOO	BATE
Numis Securities Limited	26/06/2025	323	273.40	16:04:43	00075992307TRLOO	BATE
Numis Securities Limited	26/06/2025	1224	273.40	16:05:36	00075992338TRLOO	XLON
Numis Securities Limited	26/06/2025	89	273.40	16:05:36	00075992337TRLOO	BATE
Numis Securities Limited	26/06/2025	1186	273.60	16:08:27	00075992546TRLOO	XLON
Numis Securities Limited	26/06/2025	1506	273.60	16:10:08	00075992626TRLOO	BATE

Numis Securities Limited	26/06/2025	433	273.60	16:10:25	00075992653TRLO0	XLON
Numis Securities Limited	26/06/2025	517	273.60	16:10:25	00075992654TRLO0	XLON
Numis Securities Limited	26/06/2025	192	273.60	16:10:25	00075992655TRLO0	XLON
Numis Securities Limited	26/06/2025	567	273.60	16:13:14	00075992720TRLO0	XLON
Numis Securities Limited	26/06/2025	108	273.60	16:13:14	00075992721TRLO0	XLON
Numis Securities Limited	26/06/2025	428	273.60	16:13:14	00075992722TRLO0	XLON
Numis Securities Limited	26/06/2025	1259	273.40	16:14:42	00075992846TRLO0	BATE
Numis Securities Limited	26/06/2025	1158	273.20	16:15:08	00075992867TRLO0	CHIX
Numis Securities Limited	26/06/2025	1322	273.20	16:15:08	00075992868TRLO0	XLON