

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	05/06/2025
TOTAL SHARES	170,000
High	273.20
Low	270.40
VWAP	271.63

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	271.6965	100,000	270.60	273.20
Chi-X (CXE)	271.5718	20,000	270.60	272.60
BATS (BXE)	271.5298	50,000	270.40	273.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	05/06/2025	1213	271.40	08:55:08	00075653929TRLO0	XLON
Numis Securities Limited	05/06/2025	1302	271.40	08:55:08	00075653930TRLO0	XLON
Numis Securities Limited	05/06/2025	1371	271.40	09:00:18	00075654017TRLO0	XLON
Numis Securities Limited	05/06/2025	1	271.40	09:00:18	00075654018TRLO0	XLON
Numis Securities Limited	05/06/2025	526	271.20	09:00:19	00075654019TRLO0	XLON
Numis Securities Limited	05/06/2025	782	271.20	09:01:02	00075654049TRLO0	XLON
Numis Securities Limited	05/06/2025	123	271.20	09:01:02	00075654050TRLO0	XLON
Numis Securities Limited	05/06/2025	1263	270.60	09:02:10	00075654073TRLO0	XLON
Numis Securities Limited	05/06/2025	919	270.80	09:15:44	00075654447TRLO0	XLON
Numis Securities Limited	05/06/2025	480	270.80	09:15:44	00075654449TRLO0	XLON
Numis Securities Limited	05/06/2025	397	270.80	09:15:44	00075654445TRLO0	BATE
Numis Securities Limited	05/06/2025	886	270.80	09:15:44	00075654448TRLO0	BATE
Numis Securities Limited	05/06/2025	958	270.80	09:15:44	00075654446TRLO0	CHIX
Numis Securities Limited	05/06/2025	579	270.80	09:15:44	00075654450TRLO0	CHIX
Numis Securities Limited	05/06/2025	1515	271.40	09:28:50	00075654936TRLO0	BATE
Numis Securities Limited	05/06/2025	100	271.60	09:37:46	00075655534TRLO0	XLON
Numis Securities Limited	05/06/2025	1417	271.60	09:46:58	00075655770TRLO0	XLON
Numis Securities Limited	05/06/2025	928	271.60	09:56:00	00075656014TRLO0	XLON
Numis Securities Limited	05/06/2025	498	271.60	09:56:00	00075656015TRLO0	XLON
Numis Securities Limited	05/06/2025	532	271.60	09:56:00	00075656012TRLO0	BATE
Numis Securities Limited	05/06/2025	872	271.60	09:56:00	00075656013TRLO0	BATE
Numis Securities Limited	05/06/2025	1275	271.40	09:56:07	00075656022TRLO0	BATE
Numis Securities Limited	05/06/2025	1494	271.40	09:56:07	00075656023TRLO0	CHIX
Numis Securities Limited	05/06/2025	299	271.40	10:16:46	00075656750TRLO0	BATE
Numis Securities Limited	05/06/2025	969	271.40	10:16:46	00075656751TRLO0	BATE
Numis Securities Limited	05/06/2025	85	271.40	10:24:29	00075657255TRLO0	XLON
Numis Securities Limited	05/06/2025	376	271.40	10:24:29	00075657257TRLO0	XLON
Numis Securities Limited	05/06/2025	858	271.40	10:24:29	00075657258TRLO0	XLON
Numis Securities Limited	05/06/2025	179	271.40	10:24:29	00075657254TRLO0	BATE
Numis Securities Limited	05/06/2025	1120	271.40	10:24:29	00075657256TRLO0	BATE
Numis Securities Limited	05/06/2025	240	270.80	10:25:57	00075657300TRLO0	XLON
Numis Securities Limited	05/06/2025	545	270.80	10:25:57	00075657301TRLO0	XLON
Numis Securities Limited	05/06/2025	481	270.80	10:31:44	00075657479TRLO0	XLON
Numis Securities Limited	05/06/2025	69	270.80	11:00:59	00075658660TRLO0	XLON
Numis Securities Limited	05/06/2025	1249	270.60	11:21:11	00075659169TRLO0	XLON
Numis Securities Limited	05/06/2025	1274	270.60	11:21:11	00075659168TRLO0	CHIX
Numis Securities Limited	05/06/2025	1199	270.80	11:22:13	00075659232TRLO0	XLON

Numis Securities Limited	05/06/2025	237	270.80	11:22:13	00075659233TRLO0	XLON
Numis Securities Limited	05/06/2025	40	271.00	11:40:01	00075659723TRLO0	XLON
Numis Securities Limited	05/06/2025	1380	270.80	11:46:15	00075659858TRLO0	XLON
Numis Securities Limited	05/06/2025	398	270.60	12:01:26	00075660136TRLO0	BATE
Numis Securities Limited	05/06/2025	437	270.60	12:01:26	00075660137TRLO0	CHIX
Numis Securities Limited	05/06/2025	709	270.60	12:02:09	00075660155TRLO0	XLON
Numis Securities Limited	05/06/2025	767	270.60	12:02:09	00075660157TRLO0	XLON
Numis Securities Limited	05/06/2025	1065	270.60	12:02:09	00075660151TRLO0	BATE
Numis Securities Limited	05/06/2025	37	270.60	12:02:09	00075660152TRLO0	BATE
Numis Securities Limited	05/06/2025	807	270.60	12:02:09	00075660154TRLO0	BATE
Numis Securities Limited	05/06/2025	417	270.60	12:02:09	00075660158TRLO0	BATE
Numis Securities Limited	05/06/2025	652	270.60	12:02:09	00075660153TRLO0	CHIX
Numis Securities Limited	05/06/2025	386	270.60	12:02:09	00075660156TRLO0	CHIX
Numis Securities Limited	05/06/2025	1400	270.80	12:02:09	00075660159TRLO0	XLON
Numis Securities Limited	05/06/2025	286	270.80	12:02:09	00075660160TRLO0	XLON
Numis Securities Limited	05/06/2025	86	270.80	12:02:09	00075660161TRLO0	XLON
Numis Securities Limited	05/06/2025	228	270.80	12:02:09	00075660162TRLO0	XLON
Numis Securities Limited	05/06/2025	684	270.80	12:02:09	00075660163TRLO0	XLON
Numis Securities Limited	05/06/2025	1325	270.60	12:04:28	00075660314TRLO0	BATE
Numis Securities Limited	05/06/2025	875	270.60	12:04:28	00075660315TRLO0	BATE
Numis Securities Limited	05/06/2025	524	270.60	12:04:28	00075660316TRLO0	BATE
Numis Securities Limited	05/06/2025	1338	270.40	12:14:27	00075660653TRLO0	BATE
Numis Securities Limited	05/06/2025	154	270.40	12:15:36	00075660709TRLO0	BATE
Numis Securities Limited	05/06/2025	76	270.80	12:20:15	00075660842TRLO0	CHIX
Numis Securities Limited	05/06/2025	1233	271.00	12:31:20	00075661075TRLO0	XLON
Numis Securities Limited	05/06/2025	1364	271.00	12:46:20	00075661463TRLO0	XLON
Numis Securities Limited	05/06/2025	2155	271.00	12:48:05	00075661499TRLO0	BATE
Numis Securities Limited	05/06/2025	391	271.20	12:52:42	00075661630TRLO0	CHIX
Numis Securities Limited	05/06/2025	82	271.20	12:52:55	00075661635TRLO0	CHIX
Numis Securities Limited	05/06/2025	67	271.20	12:53:05	00075661643TRLO0	CHIX
Numis Securities Limited	05/06/2025	128	271.20	12:53:05	00075661644TRLO0	BATE
Numis Securities Limited	05/06/2025	56	271.20	12:53:05	00075661645TRLO0	BATE
Numis Securities Limited	05/06/2025	62	271.20	12:53:15	00075661646TRLO0	CHIX
Numis Securities Limited	05/06/2025	238	271.40	12:57:19	00075661826TRLO0	XLON
Numis Securities Limited	05/06/2025	320	271.40	12:57:19	00075661827TRLO0	XLON
Numis Securities Limited	05/06/2025	97	271.40	13:01:16	00075661890TRLO0	CHIX
Numis Securities Limited	05/06/2025	1268	271.40	13:01:35	00075661902TRLO0	BATE
Numis Securities Limited	05/06/2025	1151	271.40	13:01:35	00075661903TRLO0	CHIX
Numis Securities Limited	05/06/2025	303	271.40	13:01:35	00075661904TRLO0	CHIX
Numis Securities Limited	05/06/2025	500	271.40	13:02:39	00075661919TRLO0	XLON
Numis Securities Limited	05/06/2025	1372	271.80	13:08:49	00075662004TRLO0	XLON
Numis Securities Limited	05/06/2025	1195	271.80	13:08:49	00075662005TRLO0	XLON
Numis Securities Limited	05/06/2025	1355	272.80	13:31:02	00075662519TRLO0	XLON
Numis Securities Limited	05/06/2025	1339	272.60	13:33:05	00075662606TRLO0	XLON
Numis Securities Limited	05/06/2025	1847	272.20	13:33:05	00075662607TRLO0	XLON
Numis Securities Limited	05/06/2025	1180	272.40	13:34:24	00075662635TRLO0	BATE
Numis Securities Limited	05/06/2025	26	272.60	13:34:54	00075662652TRLO0	CHIX
Numis Securities Limited	05/06/2025	27	272.60	13:34:55	00075662653TRLO0	CHIX
Numis Securities Limited	05/06/2025	240	272.40	13:35:05	00075662676TRLO0	BATE
Numis Securities Limited	05/06/2025	1256	272.40	13:35:05	00075662678TRLO0	BATE
Numis Securities Limited	05/06/2025	1509	272.40	13:35:05	00075662677TRLO0	CHIX
Numis Securities Limited	05/06/2025	600	272.20	13:35:07	00075662682TRLO0	XLON
Numis Securities Limited	05/06/2025	739	272.20	13:35:07	00075662683TRLO0	XLON
Numis Securities Limited	05/06/2025	300	272.20	13:41:25	00075662965TRLO0	BATE
Numis Securities Limited	05/06/2025	979	272.20	13:42:43	00075663035TRLO0	BATE
Numis Securities Limited	05/06/2025	926	272.20	13:42:43	00075663036TRLO0	BATE
Numis Securities Limited	05/06/2025	1323	272.20	13:42:43	00075663037TRLO0	BATE
Numis Securities Limited	05/06/2025	1198	271.80	13:44:48	00075663179TRLO0	XLON
Numis Securities Limited	05/06/2025	214	272.00	13:44:59	00075663183TRLO0	XLON
Numis Securities Limited	05/06/2025	1460	272.40	13:58:30	00075663815TRLO0	XLON
Numis Securities Limited	05/06/2025	988	272.40	13:58:30	00075663817TRLO0	XLON
Numis Securities Limited	05/06/2025	443	272.40	13:58:30	00075663818TRLO0	XLON
Numis Securities Limited	05/06/2025	757	272.40	13:58:30	00075663814TRLO0	CHIX
Numis Securities Limited	05/06/2025	782	272.40	13:58:30	00075663816TRLO0	CHIX
Numis Securities Limited	05/06/2025	922	271.80	13:59:36	00075663867TRLO0	XLON
Numis Securities Limited	05/06/2025	821	271.80	13:59:36	00075663868TRLO0	XLON
Numis Securities Limited	05/06/2025	72	271.80	14:05:48	00075664093TRLO0	XLON
Numis Securities Limited	05/06/2025	1400	272.00	14:05:48	00075664094TRLO0	XLON
Numis Securities Limited	05/06/2025	136	272.00	14:05:48	00075664095TRLO0	XLON

Numis Securities Limited	05/06/2025	1450	271.60	14:10:58	00075664188TRLO0	XLON
Numis Securities Limited	05/06/2025	1041	271.60	14:10:58	00075664187TRLO0	BATE
Numis Securities Limited	05/06/2025	354	271.60	14:10:58	00075664189TRLO0	BATE
Numis Securities Limited	05/06/2025	1293	271.20	14:15:22	00075664554TRLO0	XLON
Numis Securities Limited	05/06/2025	1418	271.20	14:15:22	00075664553TRLO0	BATE
Numis Securities Limited	05/06/2025	738	270.80	14:23:12	00075665036TRLO0	BATE
Numis Securities Limited	05/06/2025	547	270.80	14:23:12	00075665037TRLO0	BATE
Numis Securities Limited	05/06/2025	1615	271.60	14:28:49	00075665363TRLO0	XLON
Numis Securities Limited	05/06/2025	680	271.60	14:28:49	00075665364TRLO0	XLON
Numis Securities Limited	05/06/2025	317	271.60	14:28:49	00075665365TRLO0	XLON
Numis Securities Limited	05/06/2025	1810	271.40	14:30:01	00075665432TRLO0	XLON
Numis Securities Limited	05/06/2025	1302	271.40	14:30:01	00075665431TRLO0	CHIX
Numis Securities Limited	05/06/2025	1297	271.40	14:30:01	00075665435TRLO0	XLON
Numis Securities Limited	05/06/2025	1389	271.20	14:30:01	00075665440TRLO0	BATE
Numis Securities Limited	05/06/2025	1405	271.00	14:39:36	00075666262TRLO0	XLON
Numis Securities Limited	05/06/2025	1738	271.00	14:39:36	00075666263TRLO0	XLON
Numis Securities Limited	05/06/2025	1251	271.00	14:39:36	00075666264TRLO0	XLON
Numis Securities Limited	05/06/2025	1270	271.00	14:46:09	00075666678TRLO0	XLON
Numis Securities Limited	05/06/2025	1117	271.00	14:46:09	00075666676TRLO0	BATE
Numis Securities Limited	05/06/2025	155	271.00	14:46:09	00075666677TRLO0	BATE
Numis Securities Limited	05/06/2025	1395	271.00	14:46:09	00075666675TRLO0	CHIX
Numis Securities Limited	05/06/2025	1179	271.40	14:51:43	00075667057TRLO0	XLON
Numis Securities Limited	05/06/2025	1350	271.20	14:52:52	00075667110TRLO0	XLON
Numis Securities Limited	05/06/2025	707	271.00	14:52:52	00075667112TRLO0	XLON
Numis Securities Limited	05/06/2025	1316	271.00	14:52:52	00075667111TRLO0	BATE
Numis Securities Limited	05/06/2025	748	271.00	14:52:52	00075667113TRLO0	XLON
Numis Securities Limited	05/06/2025	71	271.20	15:04:39	00075667746TRLO0	XLON
Numis Securities Limited	05/06/2025	51	271.20	15:04:39	00075667747TRLO0	XLON
Numis Securities Limited	05/06/2025	599	271.20	15:06:01	00075667805TRLO0	BATE
Numis Securities Limited	05/06/2025	1	271.20	15:07:59	00075667871TRLO0	BATE
Numis Securities Limited	05/06/2025	1545	271.40	15:13:21	00075668051TRLO0	BATE
Numis Securities Limited	05/06/2025	258	271.20	15:14:33	00075668117TRLO0	XLON
Numis Securities Limited	05/06/2025	1103	271.20	15:14:33	00075668119TRLO0	XLON
Numis Securities Limited	05/06/2025	1208	271.20	15:14:33	00075668120TRLO0	XLON
Numis Securities Limited	05/06/2025	1441	271.20	15:14:33	00075668121TRLO0	XLON
Numis Securities Limited	05/06/2025	1349	271.20	15:14:33	00075668122TRLO0	XLON
Numis Securities Limited	05/06/2025	1314	271.20	15:14:33	00075668116TRLO0	BATE
Numis Securities Limited	05/06/2025	1285	271.20	15:14:33	00075668118TRLO0	CHIX
Numis Securities Limited	05/06/2025	1546	271.20	15:14:33	00075668123TRLO0	XLON
Numis Securities Limited	05/06/2025	1181	271.20	15:14:33	00075668124TRLO0	XLON
Numis Securities Limited	05/06/2025	642	271.40	15:18:25	00075668337TRLO0	XLON
Numis Securities Limited	05/06/2025	1541	271.60	15:26:06	00075668733TRLO0	BATE
Numis Securities Limited	05/06/2025	39	271.60	15:27:25	00075668771TRLO0	XLON
Numis Securities Limited	05/06/2025	500	271.60	15:27:59	00075668789TRLO0	XLON
Numis Securities Limited	05/06/2025	271	271.60	15:28:03	00075668791TRLO0	XLON
Numis Securities Limited	05/06/2025	1452	271.80	15:28:21	00075668810TRLO0	XLON
Numis Securities Limited	05/06/2025	1335	271.80	15:31:35	00075669001TRLO0	XLON
Numis Securities Limited	05/06/2025	1445	271.80	15:31:35	00075669000TRLO0	CHIX
Numis Securities Limited	05/06/2025	1128	271.60	15:31:36	00075669002TRLO0	XLON
Numis Securities Limited	05/06/2025	543	271.60	15:33:50	00075669114TRLO0	BATE
Numis Securities Limited	05/06/2025	200	271.60	15:35:44	00075669212TRLO0	BATE
Numis Securities Limited	05/06/2025	54	271.60	15:35:44	00075669214TRLO0	XLON
Numis Securities Limited	05/06/2025	1297	271.60	15:35:44	00075669216TRLO0	XLON
Numis Securities Limited	05/06/2025	642	271.60	15:35:44	00075669213TRLO0	BATE
Numis Securities Limited	05/06/2025	1442	271.60	15:35:44	00075669215TRLO0	BATE
Numis Securities Limited	05/06/2025	1400	271.60	15:35:44	00075669218TRLO0	XLON
Numis Securities Limited	05/06/2025	14	271.60	15:35:44	00075669219TRLO0	XLON
Numis Securities Limited	05/06/2025	38	272.60	15:42:57	00075669945TRLO0	XLON
Numis Securities Limited	05/06/2025	589	272.60	15:42:57	00075669946TRLO0	XLON
Numis Securities Limited	05/06/2025	49	272.60	15:42:57	00075669948TRLO0	XLON
Numis Securities Limited	05/06/2025	1766	272.80	15:44:22	00075670052TRLO0	XLON
Numis Securities Limited	05/06/2025	155	272.60	15:44:24	00075670056TRLO0	XLON
Numis Securities Limited	05/06/2025	526	272.60	15:44:24	00075670057TRLO0	XLON
Numis Securities Limited	05/06/2025	1373	273.00	15:48:28	00075670408TRLO0	XLON
Numis Securities Limited	05/06/2025	1207	272.80	15:49:20	00075670435TRLO0	XLON
Numis Securities Limited	05/06/2025	75	272.80	15:49:20	00075670437TRLO0	XLON
Numis Securities Limited	05/06/2025	156	272.80	15:49:20	00075670438TRLO0	XLON
Numis Securities Limited	05/06/2025	1444	272.80	15:49:20	00075670436TRLO0	BATE
Numis Securities Limited	05/06/2025	56	272.60	15:49:58	00075670477TRLO0	BATE

Numis Securities Limited	05/06/2025	221	272.60	15:49:58	00075670478TRLO0	BATE
Numis Securities Limited	05/06/2025	391	272.60	15:50:01	00075670479TRLO0	BATE
Numis Securities Limited	05/06/2025	769	272.60	15:50:01	00075670481TRLO0	BATE
Numis Securities Limited	05/06/2025	1389	272.60	15:50:01	00075670480TRLO0	CHIX
Numis Securities Limited	05/06/2025	500	272.80	15:56:01	00075670797TRLO0	XLON
Numis Securities Limited	05/06/2025	862	272.80	15:56:01	00075670798TRLO0	XLON
Numis Securities Limited	05/06/2025	748	272.80	15:58:01	00075670891TRLO0	XLON
Numis Securities Limited	05/06/2025	1260	273.20	16:00:01	00075670979TRLO0	XLON
Numis Securities Limited	05/06/2025	731	273.20	16:02:24	00075671107TRLO0	XLON
Numis Securities Limited	05/06/2025	518	273.20	16:02:24	00075671108TRLO0	XLON
Numis Securities Limited	05/06/2025	136	273.20	16:03:41	00075671186TRLO0	BATE
Numis Securities Limited	05/06/2025	295	273.20	16:05:41	00075671258TRLO0	XLON
Numis Securities Limited	05/06/2025	46	273.20	16:05:41	00075671259TRLO0	XLON
Numis Securities Limited	05/06/2025	105	273.20	16:05:41	00075671260TRLO0	XLON
Numis Securities Limited	05/06/2025	1351	273.00	16:05:41	00075671261TRLO0	XLON
Numis Securities Limited	05/06/2025	1777	272.80	16:05:41	00075671262TRLO0	XLON
Numis Securities Limited	05/06/2025	1310	272.60	16:05:47	00075671269TRLO0	BATE
Numis Securities Limited	05/06/2025	427	272.60	16:05:47	00075671268TRLO0	CHIX
Numis Securities Limited	05/06/2025	881	272.60	16:05:47	00075671270TRLO0	CHIX
Numis Securities Limited	05/06/2025	38	272.60	16:05:56	00075671298TRLO0	BATE
Numis Securities Limited	05/06/2025	80	272.60	16:06:16	00075671307TRLO0	BATE
Numis Securities Limited	05/06/2025	1270	272.40	16:07:43	00075671379TRLO0	BATE
Numis Securities Limited	05/06/2025	895	272.20	16:08:43	00075671413TRLO0	XLON
Numis Securities Limited	05/06/2025	110	272.40	16:09:46	00075671457TRLO0	BATE
Numis Securities Limited	05/06/2025	27	272.20	16:11:50	00075671583TRLO0	XLON
Numis Securities Limited	05/06/2025	358	272.20	16:11:50	00075671584TRLO0	XLON
Numis Securities Limited	05/06/2025	1372	272.20	16:11:50	00075671585TRLO0	XLON
Numis Securities Limited	05/06/2025	1326	272.20	16:11:50	00075671582TRLO0	BATE
Numis Securities Limited	05/06/2025	402	272.00	16:16:08	00075671845TRLO0	XLON
Numis Securities Limited	05/06/2025	336	272.00	16:16:08	00075671846TRLO0	XLON
Numis Securities Limited	05/06/2025	504	272.00	16:16:08	00075671847TRLO0	XLON
Numis Securities Limited	05/06/2025	651	272.00	16:17:08	00075671924TRLO0	XLON
Numis Securities Limited	05/06/2025	534	272.00	16:17:08	00075671925TRLO0	XLON
Numis Securities Limited	05/06/2025	197	272.00	16:17:18	00075671934TRLO0	BATE
Numis Securities Limited	05/06/2025	188	272.20	16:18:54	00075672082TRLO0	XLON
Numis Securities Limited	05/06/2025	997	272.20	16:19:16	00075672089TRLO0	BATE
Numis Securities Limited	05/06/2025	449	272.20	16:20:09	00075672162TRLO0	BATE
Numis Securities Limited	05/06/2025	1181	272.20	16:20:11	00075672168TRLO0	XLON
Numis Securities Limited	05/06/2025	509	272.20	16:20:11	00075672166TRLO0	BATE
Numis Securities Limited	05/06/2025	766	272.20	16:20:11	00075672167TRLO0	CHIX
Numis Securities Limited	05/06/2025	1411	272.20	16:20:11	00075672169TRLO0	XLON
Numis Securities Limited	05/06/2025	351	272.20	16:22:11	00075672309TRLO0	XLON
Numis Securities Limited	05/06/2025	63	272.20	16:22:11	00075672310TRLO0	XLON
Numis Securities Limited	05/06/2025	800	272.20	16:22:11	00075672311TRLO0	XLON
Numis Securities Limited	05/06/2025	752	272.00	16:23:24	00075672480TRLO0	XLON