

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	20/06/2025
TOTAL SHARES	173,000
High	290.00
Low	282.80
VWAP	286.08

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	285.8968	100,000	282.80	290.00
Chi-X (CXE)	286.2645	20,000	284.00	289.60
BATS (BXE)	286.3538	53,000	284.00	289.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	20/06/2025	64	283.20	08:55:31	00075882769TRLOO	XLON
Numis Securities Limited	20/06/2025	655	283.20	08:55:31	00075882770TRLOO	XLON
Numis Securities Limited	20/06/2025	6800	283.20	08:55:31	00075882771TRLOO	XLON
Numis Securities Limited	20/06/2025	592	283.20	08:55:31	00075882772TRLOO	XLON
Numis Securities Limited	20/06/2025	655	283.20	08:55:31	00075882773TRLOO	XLON
Numis Securities Limited	20/06/2025	481	283.20	08:55:31	00075882774TRLOO	XLON
Numis Securities Limited	20/06/2025	1312	282.80	08:55:32	00075882776TRLOO	XLON
Numis Securities Limited	20/06/2025	1246	284.40	09:15:49	00075884246TRLOO	XLON
Numis Securities Limited	20/06/2025	1268	284.40	09:15:49	00075884247TRLOO	XLON
Numis Securities Limited	20/06/2025	1520	284.20	09:15:49	00075884245TRLOO	CHIX
Numis Securities Limited	20/06/2025	866	284.00	09:22:43	00075884581TRLOO	BATE
Numis Securities Limited	20/06/2025	426	284.00	09:22:43	00075884582TRLOO	BATE
Numis Securities Limited	20/06/2025	450	285.40	09:40:14	00075885096TRLOO	XLON
Numis Securities Limited	20/06/2025	1250	285.40	09:40:14	00075885097TRLOO	XLON
Numis Securities Limited	20/06/2025	803	285.40	09:40:14	00075885098TRLOO	XLON
Numis Securities Limited	20/06/2025	843	285.00	09:45:50	00075885237TRLOO	BATE
Numis Securities Limited	20/06/2025	465	285.00	09:50:14	00075885350TRLOO	BATE
Numis Securities Limited	20/06/2025	900	285.40	09:54:39	00075885498TRLOO	XLON
Numis Securities Limited	20/06/2025	288	285.40	09:54:39	00075885499TRLOO	XLON
Numis Securities Limited	20/06/2025	748	285.40	09:56:44	00075885601TRLOO	BATE
Numis Securities Limited	20/06/2025	1275	285.40	09:56:44	00075885602TRLOO	BATE
Numis Securities Limited	20/06/2025	46	285.40	09:59:44	00075885731TRLOO	XLON
Numis Securities Limited	20/06/2025	701	285.40	09:59:44	00075885732TRLOO	XLON
Numis Securities Limited	20/06/2025	179	285.00	10:00:05	00075885741TRLOO	BATE
Numis Securities Limited	20/06/2025	244	285.00	10:00:05	00075885742TRLOO	BATE
Numis Securities Limited	20/06/2025	134	285.20	10:00:08	00075885743TRLOO	XLON
Numis Securities Limited	20/06/2025	478	285.20	10:00:08	00075885744TRLOO	XLON
Numis Securities Limited	20/06/2025	729	285.20	10:00:08	00075885745TRLOO	XLON
Numis Securities Limited	20/06/2025	107	285.20	10:00:15	00075885748TRLOO	CHIX
Numis Securities Limited	20/06/2025	571	285.00	10:01:14	00075885770TRLOO	BATE
Numis Securities Limited	20/06/2025	235	285.00	10:02:34	00075885821TRLOO	BATE
Numis Securities Limited	20/06/2025	94	285.00	10:02:34	00075885822TRLOO	BATE
Numis Securities Limited	20/06/2025	444	285.20	10:05:59	00075885870TRLOO	XLON
Numis Securities Limited	20/06/2025	306	285.20	10:05:59	00075885871TRLOO	XLON
Numis Securities Limited	20/06/2025	1283	284.80	10:06:41	00075885918TRLOO	CHIX
Numis Securities Limited	20/06/2025	1249	284.80	10:06:41	00075885919TRLOO	BATE
Numis Securities Limited	20/06/2025	1560	284.80	10:06:41	00075885920TRLOO	XLON

Numis Securities Limited	20/06/2025	7713	285.00	10:15:09	00075886228TRLOO	XLON
Numis Securities Limited	20/06/2025	1	285.00	10:15:09	00075886229TRLOO	XLON
Numis Securities Limited	20/06/2025	56	285.00	10:21:09	00075886524TRLOO	XLON
Numis Securities Limited	20/06/2025	170	285.00	10:21:09	00075886525TRLOO	XLON
Numis Securities Limited	20/06/2025	927	285.00	10:21:09	00075886526TRLOO	XLON
Numis Securities Limited	20/06/2025	697	286.40	10:46:54	00075887016TRLOO	XLON
Numis Securities Limited	20/06/2025	412	286.40	10:46:54	00075887017TRLOO	XLON
Numis Securities Limited	20/06/2025	1207	286.40	10:48:54	00075887037TRLOO	XLON
Numis Securities Limited	20/06/2025	1256	286.20	10:48:54	00075887038TRLOO	XLON
Numis Securities Limited	20/06/2025	71	286.60	11:00:04	00075887406TRLOO	BATE
Numis Securities Limited	20/06/2025	1123	286.60	11:00:04	00075887407TRLOO	BATE
Numis Securities Limited	20/06/2025	354	286.60	11:01:04	00075887474TRLOO	BATE
Numis Securities Limited	20/06/2025	989	286.60	11:01:04	00075887475TRLOO	BATE
Numis Securities Limited	20/06/2025	866	286.40	11:02:58	00075887499TRLOO	CHIX
Numis Securities Limited	20/06/2025	646	286.40	11:02:58	00075887500TRLOO	CHIX
Numis Securities Limited	20/06/2025	50	286.20	11:02:58	00075887501TRLOO	XLON
Numis Securities Limited	20/06/2025	1066	286.20	11:02:58	00075887502TRLOO	XLON
Numis Securities Limited	20/06/2025	1	287.20	11:24:03	00075887933TRLOO	BATE
Numis Securities Limited	20/06/2025	352	288.00	11:29:08	00075888044TRLOO	XLON
Numis Securities Limited	20/06/2025	233	289.60	11:50:48	00075888453TRLOO	BATE
Numis Securities Limited	20/06/2025	603	289.40	12:08:36	00075888786TRLOO	XLON
Numis Securities Limited	20/06/2025	708	289.40	12:08:36	00075888787TRLOO	XLON
Numis Securities Limited	20/06/2025	12	289.00	12:11:54	00075888867TRLOO	XLON
Numis Securities Limited	20/06/2025	904	289.00	12:19:53	00075889050TRLOO	XLON
Numis Securities Limited	20/06/2025	1215	289.00	12:19:53	00075889052TRLOO	XLON
Numis Securities Limited	20/06/2025	207	289.00	12:19:53	00075889054TRLOO	XLON
Numis Securities Limited	20/06/2025	1364	289.00	12:19:53	00075889051TRLOO	BATE
Numis Securities Limited	20/06/2025	1295	289.00	12:19:53	00075889053TRLOO	BATE
Numis Securities Limited	20/06/2025	1349	289.00	12:19:53	00075889049TRLOO	CHIX
Numis Securities Limited	20/06/2025	299	289.40	12:37:45	00075889447TRLOO	XLON
Numis Securities Limited	20/06/2025	790	289.40	12:37:45	00075889448TRLOO	XLON
Numis Securities Limited	20/06/2025	1274	289.40	12:37:45	00075889449TRLOO	XLON
Numis Securities Limited	20/06/2025	1096	289.40	12:37:45	00075889450TRLOO	XLON
Numis Securities Limited	20/06/2025	1548	289.40	12:37:45	00075889446TRLOO	CHIX
Numis Securities Limited	20/06/2025	108	289.40	12:44:53	00075889600TRLOO	XLON
Numis Securities Limited	20/06/2025	1127	290.00	12:54:42	00075890014TRLOO	XLON
Numis Securities Limited	20/06/2025	1206	289.80	12:55:04	00075890036TRLOO	XLON
Numis Securities Limited	20/06/2025	900	289.80	12:55:05	00075890037TRLOO	BATE
Numis Securities Limited	20/06/2025	549	289.80	12:55:05	00075890038TRLOO	BATE
Numis Securities Limited	20/06/2025	994	289.00	12:59:16	00075890117TRLOO	XLON
Numis Securities Limited	20/06/2025	1278	289.80	13:07:44	00075890274TRLOO	BATE
Numis Securities Limited	20/06/2025	1187	289.60	13:18:18	00075890512TRLOO	XLON
Numis Securities Limited	20/06/2025	1187	289.40	13:18:18	00075890513TRLOO	XLON
Numis Securities Limited	20/06/2025	1088	289.60	13:25:35	00075890709TRLOO	XLON
Numis Securities Limited	20/06/2025	1400	289.60	13:25:35	00075890708TRLOO	BATE
Numis Securities Limited	20/06/2025	136	289.60	13:25:35	00075890710TRLOO	BATE
Numis Securities Limited	20/06/2025	1316	289.60	13:32:21	00075891008TRLOO	BATE
Numis Securities Limited	20/06/2025	1463	289.60	13:32:21	00075891011TRLOO	BATE
Numis Securities Limited	20/06/2025	199	289.60	13:32:21	00075891007TRLOO	CHIX
Numis Securities Limited	20/06/2025	1168	289.60	13:32:21	00075891009TRLOO	CHIX
Numis Securities Limited	20/06/2025	1288	289.60	13:32:21	00075891010TRLOO	XLON
Numis Securities Limited	20/06/2025	1253	289.00	13:37:06	00075891252TRLOO	XLON
Numis Securities Limited	20/06/2025	1094	289.00	13:37:06	00075891253TRLOO	XLON
Numis Securities Limited	20/06/2025	512	288.40	13:39:17	00075891278TRLOO	BATE
Numis Securities Limited	20/06/2025	1015	288.40	13:39:18	00075891279TRLOO	BATE
Numis Securities Limited	20/06/2025	1273	287.60	13:42:26	00075891302TRLOO	XLON
Numis Securities Limited	20/06/2025	1384	287.80	13:42:26	00075891301TRLOO	BATE
Numis Securities Limited	20/06/2025	1165	287.00	13:56:55	00075891811TRLOO	XLON
Numis Securities Limited	20/06/2025	1430	287.00	13:56:55	00075891809TRLOO	BATE
Numis Securities Limited	20/06/2025	1474	287.00	13:56:55	00075891810TRLOO	CHIX
Numis Securities Limited	20/06/2025	1338	286.80	14:13:38	00075892796TRLOO	XLON
Numis Securities Limited	20/06/2025	787	286.40	14:13:45	00075892810TRLOO	BATE
Numis Securities Limited	20/06/2025	791	286.40	14:13:47	00075892815TRLOO	XLON
Numis Securities Limited	20/06/2025	1200	286.40	14:13:47	00075892816TRLOO	XLON
Numis Securities Limited	20/06/2025	357	286.40	14:13:47	00075892817TRLOO	XLON
Numis Securities Limited	20/06/2025	730	286.40	14:13:47	00075892814TRLOO	BATE
Numis Securities Limited	20/06/2025	53	286.00	14:15:06	00075892924TRLOO	XLON
Numis Securities Limited	20/06/2025	162	286.00	14:16:30	00075892980TRLOO	XLON
Numis Securities Limited	20/06/2025	770	286.00	14:16:30	00075892981TRLOO	XLON

Numis Securities Limited	20/06/2025	306	286.00	14:16:30	00075892982TRLOO	XLON
Numis Securities Limited	20/06/2025	35	285.40	14:20:08	00075893164TRLOO	BATE
Numis Securities Limited	20/06/2025	431	285.40	14:21:33	00075893274TRLOO	XLON
Numis Securities Limited	20/06/2025	693	285.40	14:21:33	00075893275TRLOO	XLON
Numis Securities Limited	20/06/2025	840	285.40	14:21:33	00075893272TRLOO	BATE
Numis Securities Limited	20/06/2025	486	285.40	14:21:33	00075893273TRLOO	BATE
Numis Securities Limited	20/06/2025	204	286.20	14:33:35	00075893949TRLOO	BATE
Numis Securities Limited	20/06/2025	29	286.20	14:33:48	00075893952TRLOO	BATE
Numis Securities Limited	20/06/2025	27	286.20	14:33:48	00075893953TRLOO	BATE
Numis Securities Limited	20/06/2025	26	286.20	14:33:48	00075893954TRLOO	BATE
Numis Securities Limited	20/06/2025	248	286.20	14:33:48	00075893955TRLOO	BATE
Numis Securities Limited	20/06/2025	1241	286.00	14:35:35	00075894041TRLOO	XLON
Numis Securities Limited	20/06/2025	1214	285.80	14:35:35	00075894044TRLOO	XLON
Numis Securities Limited	20/06/2025	1213	285.80	14:35:35	00075894043TRLOO	BATE
Numis Securities Limited	20/06/2025	451	285.80	14:35:35	00075894045TRLOO	BATE
Numis Securities Limited	20/06/2025	1439	285.80	14:35:35	00075894042TRLOO	CHIX
Numis Securities Limited	20/06/2025	280	286.20	14:42:42	00075894457TRLOO	XLON
Numis Securities Limited	20/06/2025	420	286.20	14:42:42	00075894458TRLOO	XLON
Numis Securities Limited	20/06/2025	1260	286.00	14:43:42	00075894494TRLOO	XLON
Numis Securities Limited	20/06/2025	327	286.00	14:43:42	00075894495TRLOO	XLON
Numis Securities Limited	20/06/2025	877	286.00	14:43:42	00075894496TRLOO	XLON
Numis Securities Limited	20/06/2025	1523	286.00	14:43:42	00075894493TRLOO	BATE
Numis Securities Limited	20/06/2025	429	286.20	14:44:18	00075894517TRLOO	BATE
Numis Securities Limited	20/06/2025	1444	286.20	14:49:32	00075894748TRLOO	BATE
Numis Securities Limited	20/06/2025	1481	286.20	14:49:32	00075894747TRLOO	CHIX
Numis Securities Limited	20/06/2025	1160	286.20	14:49:32	00075894750TRLOO	XLON
Numis Securities Limited	20/06/2025	30	286.20	14:49:32	00075894749TRLOO	BATE
Numis Securities Limited	20/06/2025	1265	286.00	14:50:22	00075894836TRLOO	XLON
Numis Securities Limited	20/06/2025	1262	286.80	14:53:21	00075894962TRLOO	XLON
Numis Securities Limited	20/06/2025	282	286.80	15:03:38	00075895354TRLOO	BATE
Numis Securities Limited	20/06/2025	1167	286.80	15:03:38	00075895355TRLOO	BATE
Numis Securities Limited	20/06/2025	166	286.80	15:04:11	00075895388TRLOO	XLON
Numis Securities Limited	20/06/2025	1183	287.00	15:05:26	00075895486TRLOO	XLON
Numis Securities Limited	20/06/2025	1447	286.80	15:05:26	00075895485TRLOO	BATE
Numis Securities Limited	20/06/2025	652	287.00	15:05:26	00075895487TRLOO	XLON
Numis Securities Limited	20/06/2025	366	287.00	15:05:26	00075895488TRLOO	XLON
Numis Securities Limited	20/06/2025	525	287.00	15:05:26	00075895489TRLOO	XLON
Numis Securities Limited	20/06/2025	981	286.80	15:05:26	00075895491TRLOO	XLON
Numis Securities Limited	20/06/2025	1373	286.80	15:05:26	00075895490TRLOO	CHIX
Numis Securities Limited	20/06/2025	789	286.20	15:11:29	00075895677TRLOO	XLON
Numis Securities Limited	20/06/2025	191	286.20	15:12:07	00075895696TRLOO	XLON
Numis Securities Limited	20/06/2025	235	286.20	15:12:12	00075895700TRLOO	XLON
Numis Securities Limited	20/06/2025	1253	286.20	15:12:12	00075895701TRLOO	XLON
Numis Securities Limited	20/06/2025	695	286.40	15:12:58	00075895748TRLOO	BATE
Numis Securities Limited	20/06/2025	219	286.40	15:13:26	00075895765TRLOO	BATE
Numis Securities Limited	20/06/2025	225	286.40	15:14:02	00075895782TRLOO	BATE
Numis Securities Limited	20/06/2025	210	286.40	15:14:02	00075895783TRLOO	BATE
Numis Securities Limited	20/06/2025	233	286.40	15:14:02	00075895784TRLOO	BATE
Numis Securities Limited	20/06/2025	197	286.40	15:14:02	00075895785TRLOO	BATE
Numis Securities Limited	20/06/2025	218	286.40	15:14:02	00075895786TRLOO	BATE
Numis Securities Limited	20/06/2025	241	286.00	15:23:48	00075896176TRLOO	BATE
Numis Securities Limited	20/06/2025	300	286.00	15:23:48	00075896178TRLOO	BATE
Numis Securities Limited	20/06/2025	1528	286.00	15:23:48	00075896177TRLOO	CHIX
Numis Securities Limited	20/06/2025	614	286.00	15:23:48	00075896179TRLOO	BATE
Numis Securities Limited	20/06/2025	623	286.20	15:23:48	00075896180TRLOO	XLON
Numis Securities Limited	20/06/2025	318	286.20	15:23:48	00075896181TRLOO	XLON
Numis Securities Limited	20/06/2025	900	286.20	15:23:48	00075896182TRLOO	XLON
Numis Securities Limited	20/06/2025	1076	286.00	15:23:48	00075896186TRLOO	XLON
Numis Securities Limited	20/06/2025	98	286.00	15:23:48	00075896187TRLOO	XLON
Numis Securities Limited	20/06/2025	112	286.00	15:23:48	00075896183TRLOO	BATE
Numis Securities Limited	20/06/2025	560	286.00	15:23:48	00075896184TRLOO	BATE
Numis Securities Limited	20/06/2025	952	286.00	15:23:48	00075896185TRLOO	BATE
Numis Securities Limited	20/06/2025	746	285.20	15:31:41	00075896477TRLOO	XLON
Numis Securities Limited	20/06/2025	439	285.20	15:31:42	00075896478TRLOO	XLON
Numis Securities Limited	20/06/2025	403	285.20	15:31:42	00075896479TRLOO	XLON
Numis Securities Limited	20/06/2025	822	285.20	15:33:04	00075896545TRLOO	XLON
Numis Securities Limited	20/06/2025	672	285.40	15:40:01	00075896754TRLOO	BATE
Numis Securities Limited	20/06/2025	857	285.40	15:40:01	00075896755TRLOO	BATE
Numis Securities Limited	20/06/2025	1168	285.20	15:40:52	00075896807TRLOO	XLON

Numis Securities Limited	20/06/2025	1297	285.20	15:40:52	00075896808TRLO0	XLON
Numis Securities Limited	20/06/2025	1383	285.20	15:40:52	00075896806TRLO0	BATE
Numis Securities Limited	20/06/2025	34	284.00	15:44:44	00075897026TRLO0	XLON
Numis Securities Limited	20/06/2025	638	284.00	15:46:04	00075897073TRLO0	CHIX
Numis Securities Limited	20/06/2025	103	284.00	15:46:18	00075897087TRLO0	CHIX
Numis Securities Limited	20/06/2025	1200	284.00	15:46:24	00075897112TRLO0	XLON
Numis Securities Limited	20/06/2025	189	284.00	15:46:24	00075897111TRLO0	CHIX
Numis Securities Limited	20/06/2025	43	284.00	15:46:24	00075897113TRLO0	CHIX
Numis Securities Limited	20/06/2025	438	284.00	15:46:24	00075897114TRLO0	CHIX
Numis Securities Limited	20/06/2025	60	284.20	15:53:04	00075897401TRLO0	BATE
Numis Securities Limited	20/06/2025	62	284.20	15:56:24	00075897760TRLO0	XLON
Numis Securities Limited	20/06/2025	1123	284.20	15:56:24	00075897761TRLO0	XLON
Numis Securities Limited	20/06/2025	1352	284.20	15:56:24	00075897758TRLO0	BATE
Numis Securities Limited	20/06/2025	328	284.20	15:56:24	00075897759TRLO0	BATE
Numis Securities Limited	20/06/2025	1132	284.20	15:56:24	00075897763TRLO0	XLON
Numis Securities Limited	20/06/2025	387	284.20	15:56:24	00075897762TRLO0	BATE
Numis Securities Limited	20/06/2025	1142	284.20	15:56:24	00075897764TRLO0	XLON
Numis Securities Limited	20/06/2025	291	284.20	15:56:24	00075897765TRLO0	BATE
Numis Securities Limited	20/06/2025	353	284.20	15:56:25	00075897766TRLO0	BATE
Numis Securities Limited	20/06/2025	57	284.40	16:03:25	00075898282TRLO0	XLON
Numis Securities Limited	20/06/2025	1077	284.40	16:03:25	00075898283TRLO0	XLON
Numis Securities Limited	20/06/2025	1287	284.20	16:03:37	00075898290TRLO0	BATE
Numis Securities Limited	20/06/2025	931	284.20	16:03:37	00075898288TRLO0	CHIX
Numis Securities Limited	20/06/2025	938	284.20	16:03:37	00075898291TRLO0	XLON
Numis Securities Limited	20/06/2025	431	284.20	16:03:37	00075898289TRLO0	CHIX
Numis Securities Limited	20/06/2025	196	284.20	16:03:37	00075898292TRLO0	XLON
Numis Securities Limited	20/06/2025	291	284.40	16:08:37	00075898583TRLO0	XLON
Numis Securities Limited	20/06/2025	277	284.40	16:08:40	00075898585TRLO0	XLON
Numis Securities Limited	20/06/2025	1423	284.40	16:08:40	00075898584TRLO0	BATE
Numis Securities Limited	20/06/2025	467	284.40	16:08:40	00075898586TRLO0	XLON
Numis Securities Limited	20/06/2025	76	284.40	16:08:40	00075898587TRLO0	XLON
Numis Securities Limited	20/06/2025	291	284.20	16:09:03	00075898620TRLO0	XLON
Numis Securities Limited	20/06/2025	42	284.20	16:09:50	00075898647TRLO0	XLON
Numis Securities Limited	20/06/2025	808	284.20	16:09:50	00075898648TRLO0	XLON
Numis Securities Limited	20/06/2025	701	284.20	16:11:40	00075898704TRLO0	BATE
Numis Securities Limited	20/06/2025	59	284.20	16:11:40	00075898705TRLO0	BATE
Numis Securities Limited	20/06/2025	496	284.20	16:11:40	00075898706TRLO0	BATE
Numis Securities Limited	20/06/2025	1095	284.00	16:14:33	00075898824TRLO0	XLON
Numis Securities Limited	20/06/2025	1300	284.00	16:14:33	00075898827TRLO0	XLON
Numis Securities Limited	20/06/2025	1292	284.00	16:14:33	00075898826TRLO0	BATE
Numis Securities Limited	20/06/2025	1246	284.00	16:14:33	00075898825TRLO0	CHIX
Numis Securities Limited	20/06/2025	29	283.60	16:14:48	00075898834TRLO0	XLON
Numis Securities Limited	20/06/2025	698	283.60	16:15:03	00075898846TRLO0	XLON
Numis Securities Limited	20/06/2025	349	283.60	16:15:09	00075898849TRLO0	XLON
Numis Securities Limited	20/06/2025	35	283.60	16:15:34	00075898906TRLO0	XLON
Numis Securities Limited	20/06/2025	808	284.00	16:18:40	00075899083TRLO0	XLON
Numis Securities Limited	20/06/2025	14	284.00	16:18:40	00075899084TRLO0	XLON
Numis Securities Limited	20/06/2025	13	284.00	16:18:40	00075899085TRLO0	XLON
Numis Securities Limited	20/06/2025	331	284.00	16:18:40	00075899086TRLO0	XLON
Numis Securities Limited	20/06/2025	357	283.80	16:21:40	00075899314TRLO0	XLON
Numis Securities Limited	20/06/2025	973	283.80	16:21:40	00075899316TRLO0	XLON
Numis Securities Limited	20/06/2025	47	284.00	16:21:40	00075899313TRLO0	BATE
Numis Securities Limited	20/06/2025	1830	284.00	16:21:40	00075899315TRLO0	BATE