

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	13/06/2025
TOTAL SHARES	168,517
High	282.40
Low	268.40
VWAP	276.84

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	276.3452	98,517	268.40	282.40
Chi-X (CXE)	277.3699	20,000	271.20	282.20
BATS (BXE)	277.5975	50,000	271.20	282.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	13/06/2025	1343	268.40	08:13:02	00075769685TRLO0	XLON
Numis Securities Limited	13/06/2025	623	269.00	08:35:50	00075770729TRLO0	XLON
Numis Securities Limited	13/06/2025	679	269.00	08:35:50	00075770730TRLO0	XLON
Numis Securities Limited	13/06/2025	430	268.80	08:35:50	00075770731TRLO0	XLON
Numis Securities Limited	13/06/2025	1211	269.40	08:37:37	00075770775TRLO0	XLON
Numis Securities Limited	13/06/2025	1134	269.20	08:37:37	00075770776TRLO0	XLON
Numis Securities Limited	13/06/2025	1291	269.80	08:47:23	00075771331TRLO0	XLON
Numis Securities Limited	13/06/2025	1331	270.20	08:50:34	00075771510TRLO0	XLON
Numis Securities Limited	13/06/2025	1451	271.20	09:10:47	00075772172TRLO0	CHIX
Numis Securities Limited	13/06/2025	1292	271.20	09:10:47	00075772173TRLO0	XLON
Numis Securities Limited	13/06/2025	1298	271.80	09:14:46	00075772304TRLO0	XLON
Numis Securities Limited	13/06/2025	376	271.80	09:26:23	00075772526TRLO0	BATE
Numis Securities Limited	13/06/2025	1215	271.40	09:27:06	00075772578TRLO0	XLON
Numis Securities Limited	13/06/2025	1223	271.60	09:28:05	00075772635TRLO0	XLON
Numis Securities Limited	13/06/2025	1384	271.20	09:28:16	00075772641TRLO0	XLON
Numis Securities Limited	13/06/2025	1373	271.20	09:32:38	00075772727TRLO0	BATE
Numis Securities Limited	13/06/2025	1330	271.20	09:32:38	00075772725TRLO0	XLON
Numis Securities Limited	13/06/2025	1378	271.40	09:32:38	00075772726TRLO0	BATE
Numis Securities Limited	13/06/2025	243	272.40	09:33:55	00075772748TRLO0	XLON
Numis Securities Limited	13/06/2025	19	272.40	09:33:55	00075772749TRLO0	XLON
Numis Securities Limited	13/06/2025	236	272.40	09:33:55	00075772750TRLO0	XLON
Numis Securities Limited	13/06/2025	863	272.60	09:34:25	00075772764TRLO0	XLON
Numis Securities Limited	13/06/2025	1378	272.40	09:39:37	00075772897TRLO0	XLON
Numis Securities Limited	13/06/2025	1249	272.20	09:39:37	00075772898TRLO0	CHIX
Numis Securities Limited	13/06/2025	1302	272.20	09:39:37	00075772900TRLO0	BATE
Numis Securities Limited	13/06/2025	291	272.20	09:39:37	00075772899TRLO0	BATE
Numis Securities Limited	13/06/2025	1233	272.00	09:40:30	00075772977TRLO0	XLON
Numis Securities Limited	13/06/2025	1224	271.80	09:42:21	00075773049TRLO0	XLON
Numis Securities Limited	13/06/2025	507	271.40	09:48:35	00075773222TRLO0	XLON
Numis Securities Limited	13/06/2025	472	271.40	09:50:21	00075773291TRLO0	XLON
Numis Securities Limited	13/06/2025	256	271.40	09:54:35	00075773511TRLO0	XLON
Numis Securities Limited	13/06/2025	39	271.40	09:54:35	00075773512TRLO0	XLON
Numis Securities Limited	13/06/2025	1438	272.40	10:00:18	00075773722TRLO0	BATE
Numis Securities Limited	13/06/2025	1253	272.40	10:00:18	00075773723TRLO0	XLON
Numis Securities Limited	13/06/2025	157	272.20	10:10:46	00075774156TRLO0	BATE
Numis Securities Limited	13/06/2025	1394	272.20	10:13:44	00075774250TRLO0	BATE
Numis Securities Limited	13/06/2025	1160	272.20	10:13:44	00075774251TRLO0	XLON

Numis Securities Limited	13/06/2025	905	271.20	10:21:10	00075774611TRLO0	CHIX
Numis Securities Limited	13/06/2025	409	271.20	10:21:10	00075774610TRLO0	CHIX
Numis Securities Limited	13/06/2025	1249	272.20	10:23:32	00075774736TRLO0	XLON
Numis Securities Limited	13/06/2025	426	272.40	10:27:58	00075774923TRLO0	XLON
Numis Securities Limited	13/06/2025	789	272.40	10:27:58	00075774924TRLO0	XLON
Numis Securities Limited	13/06/2025	101	272.60	10:27:58	00075774925TRLO0	XLON
Numis Securities Limited	13/06/2025	388	272.60	10:27:58	00075774926TRLO0	XLON
Numis Securities Limited	13/06/2025	146	272.60	10:27:58	00075774927TRLO0	XLON
Numis Securities Limited	13/06/2025	1378	272.80	10:30:05	00075774974TRLO0	BATE
Numis Securities Limited	13/06/2025	245	272.80	10:43:36	00075775291TRLO0	XLON
Numis Securities Limited	13/06/2025	1253	273.20	10:48:21	00075775482TRLO0	XLON
Numis Securities Limited	13/06/2025	1339	273.00	10:50:16	00075775554TRLO0	XLON
Numis Securities Limited	13/06/2025	1473	273.20	11:00:47	00075775814TRLO0	BATE
Numis Securities Limited	13/06/2025	1371	273.20	11:00:47	00075775815TRLO0	XLON
Numis Securities Limited	13/06/2025	1303	273.60	11:03:36	00075775908TRLO0	XLON
Numis Securities Limited	13/06/2025	1381	273.60	11:07:00	00075775994TRLO0	CHIX
Numis Securities Limited	13/06/2025	215	273.80	11:14:40	00075776139TRLO0	BATE
Numis Securities Limited	13/06/2025	1138	274.20	11:16:35	00075776187TRLO0	XLON
Numis Securities Limited	13/06/2025	1120	273.80	11:16:44	00075776194TRLO0	BATE
Numis Securities Limited	13/06/2025	1488	274.00	11:20:56	00075776336TRLO0	BATE
Numis Securities Limited	13/06/2025	1392	274.00	11:20:56	00075776337TRLO0	XLON
Numis Securities Limited	13/06/2025	1160	274.20	11:25:46	00075776538TRLO0	XLON
Numis Securities Limited	13/06/2025	1404	274.40	11:29:41	00075776625TRLO0	XLON
Numis Securities Limited	13/06/2025	1348	274.60	11:43:46	00075777011TRLO0	BATE
Numis Securities Limited	13/06/2025	1404	274.60	11:43:46	00075777012TRLO0	XLON
Numis Securities Limited	13/06/2025	1197	275.00	11:54:50	00075777336TRLO0	XLON
Numis Securities Limited	13/06/2025	1543	275.00	11:54:50	00075777337TRLO0	CHIX
Numis Securities Limited	13/06/2025	1393	275.80	12:03:44	00075777676TRLO0	XLON
Numis Securities Limited	13/06/2025	1313	276.60	12:07:26	00075777773TRLO0	BATE
Numis Securities Limited	13/06/2025	1242	277.40	12:14:13	00075777934TRLO0	XLON
Numis Securities Limited	13/06/2025	1378	278.40	12:18:16	00075778032TRLO0	BATE
Numis Securities Limited	13/06/2025	1412	277.80	12:21:14	00075778087TRLO0	XLON
Numis Securities Limited	13/06/2025	1309	279.00	12:49:16	00075778905TRLO0	XLON
Numis Securities Limited	13/06/2025	2	279.60	13:00:25	00075779180TRLO0	BATE
Numis Securities Limited	13/06/2025	3	279.60	13:00:25	00075779179TRLO0	BATE
Numis Securities Limited	13/06/2025	967	279.80	13:01:05	00075779191TRLO0	XLON
Numis Securities Limited	13/06/2025	1310	279.80	13:01:10	00075779192TRLO0	BATE
Numis Securities Limited	13/06/2025	388	279.80	13:01:10	00075779193TRLO0	XLON
Numis Securities Limited	13/06/2025	1427	281.40	13:13:01	00075779489TRLO0	XLON
Numis Securities Limited	13/06/2025	3377	281.80	13:14:05	00075779511TRLO0	XLON
Numis Securities Limited	13/06/2025	1312	281.40	13:14:16	00075779514TRLO0	CHIX
Numis Securities Limited	13/06/2025	674	282.00	13:33:51	00075779953TRLO0	XLON
Numis Securities Limited	13/06/2025	1488	282.20	13:33:51	00075779952TRLO0	CHIX
Numis Securities Limited	13/06/2025	2336	282.20	13:33:51	00075779955TRLO0	BATE
Numis Securities Limited	13/06/2025	479	282.20	13:33:51	00075779954TRLO0	BATE
Numis Securities Limited	13/06/2025	202	282.00	13:37:09	00075780144TRLO0	BATE
Numis Securities Limited	13/06/2025	1521	282.00	13:37:09	00075780143TRLO0	BATE
Numis Securities Limited	13/06/2025	555	282.00	13:37:09	00075780145TRLO0	XLON
Numis Securities Limited	13/06/2025	1330	282.00	13:37:09	00075780146TRLO0	XLON
Numis Securities Limited	13/06/2025	1512	281.60	13:39:28	00075780263TRLO0	BATE
Numis Securities Limited	13/06/2025	1299	281.60	13:39:28	00075780264TRLO0	XLON
Numis Securities Limited	13/06/2025	71	280.40	13:54:50	00075780929TRLO0	XLON
Numis Securities Limited	13/06/2025	1199	280.60	14:01:32	00075781253TRLO0	XLON
Numis Securities Limited	13/06/2025	1265	280.40	14:02:20	00075781275TRLO0	CHIX
Numis Securities Limited	13/06/2025	1440	280.40	14:02:49	00075781284TRLO0	BATE
Numis Securities Limited	13/06/2025	741	280.20	14:02:49	00075781285TRLO0	XLON
Numis Securities Limited	13/06/2025	83	280.80	14:05:55	00075781354TRLO0	XLON
Numis Securities Limited	13/06/2025	162	280.80	14:05:55	00075781353TRLO0	XLON
Numis Securities Limited	13/06/2025	1258	281.20	14:16:18	00075781710TRLO0	XLON
Numis Securities Limited	13/06/2025	1200	281.20	14:16:18	00075781709TRLO0	XLON
Numis Securities Limited	13/06/2025	1314	281.20	14:18:59	00075781754TRLO0	XLON
Numis Securities Limited	13/06/2025	800	281.00	14:25:05	00075781947TRLO0	BATE
Numis Securities Limited	13/06/2025	652	281.00	14:25:05	00075781948TRLO0	BATE
Numis Securities Limited	13/06/2025	1400	281.00	14:25:05	00075781949TRLO0	XLON
Numis Securities Limited	13/06/2025	1292	281.40	14:34:07	00075782599TRLO0	XLON
Numis Securities Limited	13/06/2025	1255	281.20	14:34:07	00075782598TRLO0	CHIX
Numis Securities Limited	13/06/2025	1277	281.20	14:34:07	00075782600TRLO0	BATE
Numis Securities Limited	13/06/2025	1395	281.60	14:35:02	00075782631TRLO0	XLON
Numis Securities Limited	13/06/2025	529	282.20	14:42:09	00075783057TRLO0	BATE

Numis Securities Limited	13/06/2025	1155	282.40	14:43:06	00075783130TRLOO	XLON
Numis Securities Limited	13/06/2025	130	282.40	14:44:37	00075783208TRLOO	BATE
Numis Securities Limited	13/06/2025	1254	282.40	14:44:37	00075783209TRLOO	BATE
Numis Securities Limited	13/06/2025	1473	282.20	14:47:48	00075783505TRLOO	CHIX
Numis Securities Limited	13/06/2025	1427	282.20	14:47:48	00075783504TRLOO	BATE
Numis Securities Limited	13/06/2025	1345	282.20	14:47:48	00075783506TRLOO	BATE
Numis Securities Limited	13/06/2025	996	282.20	14:47:48	00075783508TRLOO	XLON
Numis Securities Limited	13/06/2025	600	282.20	14:47:48	00075783507TRLOO	XLON
Numis Securities Limited	13/06/2025	1357	281.80	14:50:06	00075783705TRLOO	XLON
Numis Securities Limited	13/06/2025	1354	281.40	14:54:14	00075784056TRLOO	XLON
Numis Securities Limited	13/06/2025	1431	280.40	15:03:42	00075784638TRLOO	CHIX
Numis Securities Limited	13/06/2025	1261	280.40	15:03:42	00075784637TRLOO	BATE
Numis Securities Limited	13/06/2025	1356	280.40	15:03:42	00075784639TRLOO	XLON
Numis Securities Limited	13/06/2025	1346	280.00	15:09:28	00075784918TRLOO	XLON
Numis Securities Limited	13/06/2025	1235	280.00	15:11:23	00075785042TRLOO	XLON
Numis Securities Limited	13/06/2025	1523	279.80	15:11:23	00075785043TRLOO	BATE
Numis Securities Limited	13/06/2025	1022	280.40	15:19:50	00075785486TRLOO	BATE
Numis Securities Limited	13/06/2025	89	280.40	15:19:50	00075785488TRLOO	XLON
Numis Securities Limited	13/06/2025	2554	280.40	15:19:50	00075785487TRLOO	XLON
Numis Securities Limited	13/06/2025	1233	279.40	15:27:47	00075785906TRLOO	XLON
Numis Securities Limited	13/06/2025	1357	279.40	15:27:48	00075785908TRLOO	CHIX
Numis Securities Limited	13/06/2025	1248	279.40	15:27:48	00075785907TRLOO	BATE
Numis Securities Limited	13/06/2025	49	278.40	15:32:11	00075786094TRLOO	BATE
Numis Securities Limited	13/06/2025	114	278.60	15:32:35	00075786109TRLOO	XLON
Numis Securities Limited	13/06/2025	114	278.60	15:32:35	00075786108TRLOO	XLON
Numis Securities Limited	13/06/2025	150	278.60	15:32:41	00075786114TRLOO	XLON
Numis Securities Limited	13/06/2025	1137	278.40	15:34:33	00075786196TRLOO	BATE
Numis Securities Limited	13/06/2025	327	278.40	15:34:33	00075786195TRLOO	BATE
Numis Securities Limited	13/06/2025	1308	278.40	15:34:33	00075786197TRLOO	XLON
Numis Securities Limited	13/06/2025	1027	277.80	15:35:07	00075786236TRLOO	XLON
Numis Securities Limited	13/06/2025	358	277.80	15:35:07	00075786235TRLOO	XLON
Numis Securities Limited	13/06/2025	1348	277.20	15:41:01	00075786550TRLOO	XLON
Numis Securities Limited	13/06/2025	954	277.60	15:46:04	00075786733TRLOO	BATE
Numis Securities Limited	13/06/2025	306	277.60	15:46:04	00075786732TRLOO	BATE
Numis Securities Limited	13/06/2025	847	277.20	15:49:00	00075786852TRLOO	XLON
Numis Securities Limited	13/06/2025	400	277.20	15:49:00	00075786851TRLOO	XLON
Numis Securities Limited	13/06/2025	4	277.20	15:49:06	00075786859TRLOO	CHIX
Numis Securities Limited	13/06/2025	506	277.20	15:50:04	00075786907TRLOO	CHIX
Numis Securities Limited	13/06/2025	1033	277.20	15:50:04	00075786908TRLOO	CHIX
Numis Securities Limited	13/06/2025	1275	277.20	15:50:04	00075786909TRLOO	XLON
Numis Securities Limited	13/06/2025	686	277.00	15:51:31	00075786967TRLOO	BATE
Numis Securities Limited	13/06/2025	31	277.20	15:51:31	00075786968TRLOO	BATE
Numis Securities Limited	13/06/2025	1301	277.40	15:53:47	00075787114TRLOO	XLON
Numis Securities Limited	13/06/2025	738	277.80	15:58:01	00075787400TRLOO	BATE
Numis Securities Limited	13/06/2025	264	277.80	15:58:01	00075787402TRLOO	BATE
Numis Securities Limited	13/06/2025	443	277.80	15:58:01	00075787401TRLOO	BATE
Numis Securities Limited	13/06/2025	1260	277.60	15:58:09	00075787416TRLOO	XLON
Numis Securities Limited	13/06/2025	1287	277.20	15:58:14	00075787417TRLOO	BATE
Numis Securities Limited	13/06/2025	1291	276.60	16:00:46	00075787547TRLOO	XLON
Numis Securities Limited	13/06/2025	1382	276.40	16:07:35	00075787907TRLOO	XLON
Numis Securities Limited	13/06/2025	35	276.40	16:08:01	00075787928TRLOO	BATE
Numis Securities Limited	13/06/2025	781	276.20	16:08:09	00075787964TRLOO	CHIX
Numis Securities Limited	13/06/2025	47	276.20	16:08:09	00075787963TRLOO	CHIX
Numis Securities Limited	13/06/2025	1083	275.80	16:10:01	00075788129TRLOO	XLON
Numis Securities Limited	13/06/2025	59	275.80	16:10:01	00075788128TRLOO	XLON
Numis Securities Limited	13/06/2025	579	275.80	16:10:30	00075788151TRLOO	BATE
Numis Securities Limited	13/06/2025	664	275.60	16:10:33	00075788158TRLOO	CHIX
Numis Securities Limited	13/06/2025	129	275.60	16:10:52	00075788195TRLOO	CHIX
Numis Securities Limited	13/06/2025	1393	275.60	16:10:52	00075788196TRLOO	XLON
Numis Securities Limited	13/06/2025	115	276.40	16:15:15	00075788433TRLOO	XLON
Numis Securities Limited	13/06/2025	295	276.60	16:16:14	00075788474TRLOO	BATE
Numis Securities Limited	13/06/2025	921	276.60	16:16:14	00075788476TRLOO	BATE
Numis Securities Limited	13/06/2025	597	276.60	16:16:14	00075788475TRLOO	BATE
Numis Securities Limited	13/06/2025	1374	276.60	16:16:14	00075788477TRLOO	XLON
Numis Securities Limited	13/06/2025	8	276.60	16:16:23	00075788484TRLOO	CHIX
Numis Securities Limited	13/06/2025	1458	276.60	16:17:08	00075788501TRLOO	BATE
Numis Securities Limited	13/06/2025	1410	276.60	16:17:14	00075788517TRLOO	XLON
Numis Securities Limited	13/06/2025	14	276.40	16:17:14	00075788519TRLOO	CHIX
Numis Securities Limited	13/06/2025	295	276.40	16:17:14	00075788518TRLOO	CHIX

Numis Securities Limited	13/06/2025	512	276.40	16:20:14	00075788758TRLO0	XLON
Numis Securities Limited	13/06/2025	295	276.40	16:20:14	00075788757TRLO0	XLON
Numis Securities Limited	13/06/2025	366	276.40	16:20:14	00075788756TRLO0	XLON
Numis Securities Limited	13/06/2025	1198	276.40	16:21:14	00075788802TRLO0	BATE