

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	06/06/2025
TOTAL SHARES	135,000
High	280.80
Low	274.20
VWAP	279.36

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	278.9284	65,000	274.20	280.80
Chi-X (CXE)	279.7866	20,000	277.00	280.80
BATS (BXE)	279.7443	50,000	276.60	280.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	06/06/2025	1367	274.40	08:28:40	00075674838TRLO0	XLON
Numis Securities Limited	06/06/2025	1203	274.20	08:30:03	00075674862TRLO0	XLON
Numis Securities Limited	06/06/2025	50	276.40	09:07:02	00075675500TRLO0	XLON
Numis Securities Limited	06/06/2025	1312	276.40	09:07:02	00075675501TRLO0	XLON
Numis Securities Limited	06/06/2025	397	276.40	09:07:02	00075675502TRLO0	XLON
Numis Securities Limited	06/06/2025	181	276.80	09:11:53	00075675569TRLO0	XLON
Numis Securities Limited	06/06/2025	603	276.80	09:11:53	00075675570TRLO0	XLON
Numis Securities Limited	06/06/2025	32	276.80	09:11:53	00075675571TRLO0	XLON
Numis Securities Limited	06/06/2025	338	277.20	09:13:41	00075675588TRLO0	XLON
Numis Securities Limited	06/06/2025	93	277.00	09:15:55	00075675618TRLO0	CHIX
Numis Securities Limited	06/06/2025	1347	277.00	09:15:55	00075675619TRLO0	XLON
Numis Securities Limited	06/06/2025	1437	277.00	09:15:55	00075675620TRLO0	CHIX
Numis Securities Limited	06/06/2025	1427	276.60	09:16:49	00075675637TRLO0	BATE
Numis Securities Limited	06/06/2025	1345	277.40	09:35:58	00075676100TRLO0	XLON
Numis Securities Limited	06/06/2025	1207	277.20	09:35:58	00075676102TRLO0	BATE
Numis Securities Limited	06/06/2025	123	277.20	09:35:58	00075676101TRLO0	BATE
Numis Securities Limited	06/06/2025	1415	277.40	09:42:48	00075676283TRLO0	XLON
Numis Securities Limited	06/06/2025	1443	277.40	09:42:48	00075676282TRLO0	BATE
Numis Securities Limited	06/06/2025	1900	278.00	09:55:34	00075676533TRLO0	XLON
Numis Securities Limited	06/06/2025	4201	278.00	09:55:34	00075676534TRLO0	XLON
Numis Securities Limited	06/06/2025	232	277.80	09:55:46	00075676544TRLO0	CHIX
Numis Securities Limited	06/06/2025	1256	277.80	09:55:46	00075676545TRLO0	CHIX
Numis Securities Limited	06/06/2025	1223	277.80	09:55:46	00075676546TRLO0	XLON
Numis Securities Limited	06/06/2025	371	277.60	09:55:48	00075676547TRLO0	XLON
Numis Securities Limited	06/06/2025	820	277.80	10:06:31	00075676783TRLO0	BATE
Numis Securities Limited	06/06/2025	566	277.80	10:06:31	00075676782TRLO0	BATE
Numis Securities Limited	06/06/2025	1388	277.80	10:06:31	00075676784TRLO0	XLON
Numis Securities Limited	06/06/2025	264	277.60	10:13:42	00075677025TRLO0	XLON
Numis Securities Limited	06/06/2025	356	277.60	10:13:42	00075677026TRLO0	XLON
Numis Securities Limited	06/06/2025	196	278.00	10:19:42	00075677095TRLO0	XLON
Numis Securities Limited	06/06/2025	478	277.80	10:23:37	00075677186TRLO0	BATE
Numis Securities Limited	06/06/2025	853	277.80	10:23:37	00075677187TRLO0	BATE
Numis Securities Limited	06/06/2025	1479	277.80	10:23:37	00075677188TRLO0	XLON
Numis Securities Limited	06/06/2025	100	278.40	10:34:34	00075677411TRLO0	XLON
Numis Securities Limited	06/06/2025	1256	278.40	10:43:52	00075677657TRLO0	XLON
Numis Securities Limited	06/06/2025	1193	278.40	10:43:52	00075677658TRLO0	XLON
Numis Securities Limited	06/06/2025	1445	279.20	10:57:23	00075677971TRLO0	CHIX

Numis Securities Limited	06/06/2025	1234	279.20	10:57:23	00075677972TRLO0	XLON
Numis Securities Limited	06/06/2025	1180	279.20	10:57:23	00075677973TRLO0	XLON
Numis Securities Limited	06/06/2025	1205	278.80	10:57:23	00075677974TRLO0	XLON
Numis Securities Limited	06/06/2025	1297	278.80	10:57:31	00075677979TRLO0	BATE
Numis Securities Limited	06/06/2025	1297	278.60	10:58:46	00075678021TRLO0	BATE
Numis Securities Limited	06/06/2025	1446	279.00	11:30:07	00075679052TRLO0	BATE
Numis Securities Limited	06/06/2025	1663	279.00	11:30:07	00075679053TRLO0	XLON
Numis Securities Limited	06/06/2025	77	279.60	11:45:46	00075679348TRLO0	CHIX
Numis Securities Limited	06/06/2025	1254	279.60	11:45:46	00075679345TRLO0	CHIX
Numis Securities Limited	06/06/2025	1397	279.60	11:45:46	00075679344TRLO0	BATE
Numis Securities Limited	06/06/2025	502	279.60	11:45:46	00075679343TRLO0	BATE
Numis Securities Limited	06/06/2025	1143	279.60	11:45:46	00075679346TRLO0	XLON
Numis Securities Limited	06/06/2025	1250	279.60	11:45:46	00075679349TRLO0	XLON
Numis Securities Limited	06/06/2025	134	279.60	11:45:46	00075679350TRLO0	XLON
Numis Securities Limited	06/06/2025	47	278.80	14:49:40	00075683561TRLO0	XLON
Numis Securities Limited	06/06/2025	880	278.80	14:49:40	00075683560TRLO0	XLON
Numis Securities Limited	06/06/2025	700	278.80	14:49:40	00075683559TRLO0	XLON
Numis Securities Limited	06/06/2025	503	278.80	14:49:40	00075683558TRLO0	XLON
Numis Securities Limited	06/06/2025	1374	279.80	14:56:54	00075683824TRLO0	BATE
Numis Securities Limited	06/06/2025	1359	279.80	15:02:26	00075684108TRLO0	BATE
Numis Securities Limited	06/06/2025	1017	279.80	15:02:26	00075684110TRLO0	CHIX
Numis Securities Limited	06/06/2025	464	279.80	15:02:26	00075684109TRLO0	CHIX
Numis Securities Limited	06/06/2025	1297	279.80	15:03:06	00075684130TRLO0	BATE
Numis Securities Limited	06/06/2025	1891	279.80	15:03:06	00075684129TRLO0	BATE
Numis Securities Limited	06/06/2025	246	280.40	15:10:09	00075684347TRLO0	BATE
Numis Securities Limited	06/06/2025	1279	280.40	15:10:09	00075684349TRLO0	BATE
Numis Securities Limited	06/06/2025	1363	280.20	15:10:10	00075684353TRLO0	CHIX
Numis Securities Limited	06/06/2025	303	280.20	15:10:10	00075684352TRLO0	CHIX
Numis Securities Limited	06/06/2025	950	280.20	15:10:10	00075684350TRLO0	CHIX
Numis Securities Limited	06/06/2025	1349	280.20	15:10:10	00075684351TRLO0	BATE
Numis Securities Limited	06/06/2025	1446	280.00	15:10:15	00075684365TRLO0	BATE
Numis Securities Limited	06/06/2025	335	280.00	15:10:15	00075684366TRLO0	XLON
Numis Securities Limited	06/06/2025	1098	280.00	15:10:15	00075684367TRLO0	XLON
Numis Securities Limited	06/06/2025	2173	280.20	15:13:05	00075684484TRLO0	XLON
Numis Securities Limited	06/06/2025	1354	280.20	15:13:30	00075684501TRLO0	XLON
Numis Securities Limited	06/06/2025	1270	280.40	15:15:28	00075684634TRLO0	XLON
Numis Securities Limited	06/06/2025	620	280.40	15:18:28	00075684817TRLO0	XLON
Numis Securities Limited	06/06/2025	600	280.40	15:18:28	00075684818TRLO0	XLON
Numis Securities Limited	06/06/2025	1379	280.80	15:29:17	00075685222TRLO0	XLON
Numis Securities Limited	06/06/2025	1421	280.80	15:29:17	00075685220TRLO0	BATE
Numis Securities Limited	06/06/2025	1273	280.80	15:29:17	00075685223TRLO0	BATE
Numis Securities Limited	06/06/2025	133	280.80	15:29:17	00075685224TRLO0	BATE
Numis Securities Limited	06/06/2025	1306	280.80	15:29:17	00075685225TRLO0	BATE
Numis Securities Limited	06/06/2025	1437	280.80	15:29:17	00075685221TRLO0	CHIX
Numis Securities Limited	06/06/2025	401	280.80	15:29:17	00075685226TRLO0	CHIX
Numis Securities Limited	06/06/2025	34	280.80	15:29:17	00075685227TRLO0	CHIX
Numis Securities Limited	06/06/2025	981	280.80	15:29:17	00075685228TRLO0	XLON
Numis Securities Limited	06/06/2025	472	280.80	15:29:17	00075685230TRLO0	XLON
Numis Securities Limited	06/06/2025	981	280.80	15:29:17	00075685229TRLO0	CHIX
Numis Securities Limited	06/06/2025	69	280.80	15:29:18	00075685231TRLO0	CHIX
Numis Securities Limited	06/06/2025	759	280.80	15:31:52	00075685327TRLO0	XLON
Numis Securities Limited	06/06/2025	27	280.80	15:31:52	00075685328TRLO0	XLON
Numis Securities Limited	06/06/2025	533	280.80	15:31:52	00075685329TRLO0	XLON
Numis Securities Limited	06/06/2025	568	280.80	15:57:10	00075686347TRLO0	XLON
Numis Securities Limited	06/06/2025	688	280.80	15:57:10	00075686349TRLO0	XLON
Numis Securities Limited	06/06/2025	1443	280.80	15:57:10	00075686351TRLO0	XLON
Numis Securities Limited	06/06/2025	2836	280.80	15:57:10	00075686342TRLO0	BATE
Numis Securities Limited	06/06/2025	2224	280.80	15:57:10	00075686344TRLO0	BATE
Numis Securities Limited	06/06/2025	1493	280.80	15:57:10	00075686346TRLO0	BATE
Numis Securities Limited	06/06/2025	1541	280.80	15:57:10	00075686348TRLO0	BATE
Numis Securities Limited	06/06/2025	148	280.80	15:57:10	00075686341TRLO0	CHIX
Numis Securities Limited	06/06/2025	687	280.80	15:57:10	00075686343TRLO0	CHIX
Numis Securities Limited	06/06/2025	511	280.80	15:57:10	00075686345TRLO0	CHIX
Numis Securities Limited	06/06/2025	1366	280.80	15:57:10	00075686350TRLO0	CHIX
Numis Securities Limited	06/06/2025	345	280.80	15:57:12	00075686356TRLO0	XLON
Numis Securities Limited	06/06/2025	329	280.80	15:57:17	00075686357TRLO0	XLON
Numis Securities Limited	06/06/2025	319	280.80	15:57:21	00075686358TRLO0	XLON
Numis Securities Limited	06/06/2025	79	280.80	15:57:22	00075686359TRLO0	XLON
Numis Securities Limited	06/06/2025	353	280.80	15:58:11	00075686396TRLO0	BATE

Numis Securities Limited	06/06/2025	295	280.80	15:58:11	00075686397TRLO0	BATE
Numis Securities Limited	06/06/2025	182	280.80	15:58:11	00075686398TRLO0	BATE
Numis Securities Limited	06/06/2025	273	280.80	15:58:11	00075686399TRLO0	BATE
Numis Securities Limited	06/06/2025	1464	280.60	16:00:16	00075686470TRLO0	BATE
Numis Securities Limited	06/06/2025	1419	280.40	16:01:16	00075686501TRLO0	CHIX
Numis Securities Limited	06/06/2025	1523	280.40	16:01:16	00075686502TRLO0	BATE
Numis Securities Limited	06/06/2025	1361	280.40	16:01:16	00075686503TRLO0	XLON
Numis Securities Limited	06/06/2025	1383	280.20	16:06:39	00075686757TRLO0	XLON
Numis Securities Limited	06/06/2025	763	280.20	16:08:39	00075686865TRLO0	XLON
Numis Securities Limited	06/06/2025	425	280.20	16:08:39	00075686864TRLO0	XLON
Numis Securities Limited	06/06/2025	299	280.40	16:11:13	00075686943TRLO0	XLON
Numis Securities Limited	06/06/2025	1342	280.60	16:11:21	00075686953TRLO0	CHIX
Numis Securities Limited	06/06/2025	51	280.60	16:11:21	00075686952TRLO0	CHIX
Numis Securities Limited	06/06/2025	49	280.60	16:11:57	00075686987TRLO0	BATE
Numis Securities Limited	06/06/2025	162	280.60	16:11:57	00075686988TRLO0	BATE
Numis Securities Limited	06/06/2025	70	280.60	16:11:57	00075686989TRLO0	BATE
Numis Securities Limited	06/06/2025	498	280.60	16:12:07	00075686996TRLO0	BATE
Numis Securities Limited	06/06/2025	97	280.60	16:12:07	00075686997TRLO0	BATE
Numis Securities Limited	06/06/2025	1472	280.60	16:12:27	00075687005TRLO0	BATE
Numis Securities Limited	06/06/2025	86	280.60	16:12:27	00075687004TRLO0	BATE
Numis Securities Limited	06/06/2025	981	280.60	16:12:27	00075687003TRLO0	BATE
Numis Securities Limited	06/06/2025	288	280.40	16:12:30	00075687010TRLO0	BATE
Numis Securities Limited	06/06/2025	65	280.40	16:12:30	00075687009TRLO0	BATE
Numis Securities Limited	06/06/2025	222	280.40	16:12:30	00075687008TRLO0	BATE
Numis Securities Limited	06/06/2025	161	280.40	16:12:30	00075687007TRLO0	BATE
Numis Securities Limited	06/06/2025	1333	280.20	16:12:52	00075687027TRLO0	BATE
Numis Securities Limited	06/06/2025	1432	280.00	16:12:52	00075687028TRLO0	BATE
Numis Securities Limited	06/06/2025	3203	279.80	16:14:43	00075687105TRLO0	XLON
Numis Securities Limited	06/06/2025	302	279.80	16:14:48	00075687108TRLO0	XLON
Numis Securities Limited	06/06/2025	285	279.80	16:14:48	00075687110TRLO0	XLON
Numis Securities Limited	06/06/2025	808	279.80	16:14:48	00075687109TRLO0	XLON
Numis Securities Limited	06/06/2025	850	279.80	16:14:48	00075687111TRLO0	XLON
Numis Securities Limited	06/06/2025	1360	279.80	16:15:48	00075687168TRLO0	XLON
Numis Securities Limited	06/06/2025	794	279.60	16:15:48	00075687169TRLO0	CHIX
Numis Securities Limited	06/06/2025	791	279.40	16:15:49	00075687170TRLO0	CHIX
Numis Securities Limited	06/06/2025	297	279.40	16:16:05	00075687180TRLO0	BATE
Numis Securities Limited	06/06/2025	384	279.40	16:16:05	00075687179TRLO0	BATE
Numis Securities Limited	06/06/2025	96	279.40	16:16:05	00075687178TRLO0	BATE
Numis Securities Limited	06/06/2025	380	279.40	16:17:05	00075687214TRLO0	XLON
Numis Securities Limited	06/06/2025	784	279.40	16:17:05	00075687213TRLO0	XLON
Numis Securities Limited	06/06/2025	148	279.40	16:17:05	00075687212TRLO0	XLON
Numis Securities Limited	06/06/2025	78	279.20	16:18:48	00075687284TRLO0	CHIX
Numis Securities Limited	06/06/2025	1253	279.20	16:18:48	00075687285TRLO0	XLON
Numis Securities Limited	06/06/2025	625	279.00	16:18:48	00075687287TRLO0	BATE
Numis Securities Limited	06/06/2025	732	279.00	16:18:48	00075687286TRLO0	BATE
Numis Securities Limited	06/06/2025	1536	279.00	16:19:48	00075687380TRLO0	BATE
Numis Securities Limited	06/06/2025	1216	278.60	16:20:00	00075687383TRLO0	XLON
Numis Securities Limited	06/06/2025	1352	278.80	16:21:59	00075687448TRLO0	XLON