

**Trainline PLC Share Buyback Programme**  
**Daily Transaction Report**



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 13/10/2025 |
| TOTAL SHARES     | 138,500    |
| High             | 263.20     |
| Low              | 258.80     |
| VWAP             | 261.35     |

|                |              |                   |          |
|----------------|--------------|-------------------|----------|
| 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 | 261.5861                                    | 61,500           | 258.80                  | 263.00                   |
| Chi-X (CXE)           | 261.1130                                    | 20,000           | 259.20                  | 263.00                   |
| BATS (BXE)            | 261.1889                                    | 57,000           | 259.20                  | 263.20                   |

| Broker                   | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Exchange venue |
|--------------------------|------------|--------|-------------|------------------|------------------------------|----------------|
| Numis Securities Limited | 13/10/2025 | 175    | 261.20      | 08:14:36         | 00077406088TRLOO             | XLON           |
| Numis Securities Limited | 13/10/2025 | 720    | 261.20      | 08:14:52         | 00077406118TRLOO             | XLON           |
| Numis Securities Limited | 13/10/2025 | 465    | 261.20      | 08:14:52         | 00077406119TRLOO             | XLON           |
| Numis Securities Limited | 13/10/2025 | 1194   | 262.60      | 08:54:35         | 00077409139TRLOO             | BATE           |
| Numis Securities Limited | 13/10/2025 | 1721   | 262.60      | 08:54:35         | 00077409140TRLOO             | XLON           |
| Numis Securities Limited | 13/10/2025 | 1292   | 262.40      | 09:03:21         | 00077409797TRLOO             | BATE           |
| Numis Securities Limited | 13/10/2025 | 1613   | 261.80      | 09:08:17         | 00077410112TRLOO             | XLON           |
| Numis Securities Limited | 13/10/2025 | 25000  | 262.00      | 09:11:18         | 00077410389TRLOO             | XLON           |
| Numis Securities Limited | 13/10/2025 | 1404   | 261.80      | 09:14:06         | 00077410544TRLOO             | XLON           |
| Numis Securities Limited | 13/10/2025 | 1255   | 261.80      | 09:14:06         | 00077410545TRLOO             | CHIX           |
| Numis Securities Limited | 13/10/2025 | 141    | 261.80      | 09:14:06         | 00077410546TRLOO             | BATE           |
| Numis Securities Limited | 13/10/2025 | 1277   | 261.80      | 09:14:06         | 00077410547TRLOO             | BATE           |
| Numis Securities Limited | 13/10/2025 | 1446   | 261.20      | 09:43:36         | 00077411906TRLOO             | BATE           |
| Numis Securities Limited | 13/10/2025 | 1305   | 261.20      | 09:43:36         | 00077411907TRLOO             | XLON           |
| Numis Securities Limited | 13/10/2025 | 1177   | 261.00      | 09:43:58         | 00077411910TRLOO             | CHIX           |
| Numis Securities Limited | 13/10/2025 | 1255   | 261.00      | 09:43:58         | 00077411911TRLOO             | BATE           |
| Numis Securities Limited | 13/10/2025 | 201    | 261.00      | 09:43:58         | 00077411912TRLOO             | CHIX           |
| Numis Securities Limited | 13/10/2025 | 1270   | 261.20      | 10:04:30         | 00077412589TRLOO             | BATE           |
| Numis Securities Limited | 13/10/2025 | 1166   | 261.00      | 10:04:30         | 00077412590TRLOO             | XLON           |
| Numis Securities Limited | 13/10/2025 | 225    | 261.00      | 10:04:30         | 00077412591TRLOO             | XLON           |
| Numis Securities Limited | 13/10/2025 | 1296   | 260.80      | 10:28:14         | 00077413705TRLOO             | BATE           |
| Numis Securities Limited | 13/10/2025 | 1436   | 260.80      | 10:28:14         | 00077413706TRLOO             | CHIX           |
| Numis Securities Limited | 13/10/2025 | 1423   | 261.60      | 10:46:16         | 00077414284TRLOO             | BATE           |
| Numis Securities Limited | 13/10/2025 | 1382   | 261.40      | 10:50:02         | 00077414391TRLOO             | BATE           |
| Numis Securities Limited | 13/10/2025 | 1417   | 261.40      | 10:50:02         | 00077414392TRLOO             | XLON           |
| Numis Securities Limited | 13/10/2025 | 1169   | 261.00      | 11:13:11         | 00077415467TRLOO             | BATE           |
| Numis Securities Limited | 13/10/2025 | 1016   | 261.60      | 11:34:23         | 00077416349TRLOO             | BATE           |
| Numis Securities Limited | 13/10/2025 | 350    | 261.60      | 11:34:23         | 00077416350TRLOO             | BATE           |
| Numis Securities Limited | 13/10/2025 | 1500   | 261.60      | 11:34:23         | 00077416351TRLOO             | XLON           |
| Numis Securities Limited | 13/10/2025 | 30     | 261.60      | 11:34:23         | 00077416352TRLOO             | XLON           |
| Numis Securities Limited | 13/10/2025 | 915    | 261.40      | 11:38:16         | 00077416460TRLOO             | CHIX           |
| Numis Securities Limited | 13/10/2025 | 1247   | 261.40      | 11:38:16         | 00077416461TRLOO             | BATE           |
| Numis Securities Limited | 13/10/2025 | 357    | 261.40      | 11:38:16         | 00077416462TRLOO             | CHIX           |
| Numis Securities Limited | 13/10/2025 | 83     | 260.80      | 12:02:41         | 00077417162TRLOO             | BATE           |
| Numis Securities Limited | 13/10/2025 | 1088   | 260.80      | 12:02:41         | 00077417163TRLOO             | BATE           |
| Numis Securities Limited | 13/10/2025 | 1194   | 260.60      | 12:03:59         | 00077417245TRLOO             | XLON           |
| Numis Securities Limited | 13/10/2025 | 1005   | 260.40      | 12:06:04         | 00077417363TRLOO             | CHIX           |
| Numis Securities Limited | 13/10/2025 | 1247   | 260.40      | 12:06:04         | 00077417364TRLOO             | BATE           |
| Numis Securities Limited | 13/10/2025 | 162    | 260.40      | 12:06:04         | 00077417365TRLOO             | CHIX           |
| Numis Securities Limited | 13/10/2025 | 1377   | 261.60      | 12:30:06         | 00077418263TRLOO             | XLON           |
| Numis Securities Limited | 13/10/2025 | 669    | 262.20      | 12:34:00         | 00077418470TRLOO             | XLON           |

|                          |            |      |        |          |                  |      |
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| Numis Securities Limited | 13/10/2025 | 1296 | 262.20 | 12:51:08 | 00077419188TRLOO | CHIX |
| Numis Securities Limited | 13/10/2025 | 1285 | 262.20 | 12:51:08 | 00077419189TRLOO | XLON |
| Numis Securities Limited | 13/10/2025 | 761  | 262.20 | 12:51:08 | 00077419190TRLOO | XLON |
| Numis Securities Limited | 13/10/2025 | 1832 | 262.00 | 12:51:08 | 00077419191TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 1329 | 262.00 | 12:51:12 | 00077419194TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 105  | 261.60 | 12:58:59 | 00077419451TRLOO | XLON |
| Numis Securities Limited | 13/10/2025 | 1351 | 261.60 | 12:58:59 | 00077419452TRLOO | XLON |
| Numis Securities Limited | 13/10/2025 | 50   | 261.40 | 13:19:12 | 00077420481TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 1564 | 261.00 | 13:19:12 | 00077420482TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 1052 | 261.00 | 13:19:12 | 00077420483TRLOO | CHIX |
| Numis Securities Limited | 13/10/2025 | 241  | 261.00 | 13:19:12 | 00077420484TRLOO | CHIX |
| Numis Securities Limited | 13/10/2025 | 1194 | 261.00 | 13:19:12 | 00077420485TRLOO | XLON |
| Numis Securities Limited | 13/10/2025 | 671  | 261.00 | 13:22:55 | 00077420697TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 632  | 261.00 | 13:22:55 | 00077420698TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 1400 | 260.80 | 13:25:03 | 00077420775TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 687  | 259.80 | 13:34:01 | 00077421125TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 168  | 259.80 | 13:42:50 | 00077421391TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 1308 | 259.80 | 13:51:18 | 00077421671TRLOO | XLON |
| Numis Securities Limited | 13/10/2025 | 104  | 259.80 | 13:51:30 | 00077421677TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 1306 | 259.80 | 13:51:30 | 00077421678TRLOO | CHIX |
| Numis Securities Limited | 13/10/2025 | 311  | 259.80 | 13:51:30 | 00077421679TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 1449 | 259.80 | 13:51:30 | 00077421680TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 5    | 259.40 | 13:58:28 | 00077421986TRLOO | XLON |
| Numis Securities Limited | 13/10/2025 | 168  | 259.40 | 14:06:40 | 00077422505TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 348  | 259.40 | 14:08:29 | 00077422582TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 850  | 259.40 | 14:08:38 | 00077422585TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 828  | 259.40 | 14:08:38 | 00077422586TRLOO | XLON |
| Numis Securities Limited | 13/10/2025 | 384  | 259.40 | 14:08:38 | 00077422587TRLOO | XLON |
| Numis Securities Limited | 13/10/2025 | 15   | 259.20 | 14:10:19 | 00077422697TRLOO | CHIX |
| Numis Securities Limited | 13/10/2025 | 1342 | 259.20 | 14:10:19 | 00077422698TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 1176 | 259.20 | 14:10:19 | 00077422699TRLOO | CHIX |
| Numis Securities Limited | 13/10/2025 | 328  | 258.80 | 14:20:28 | 00077423218TRLOO | XLON |
| Numis Securities Limited | 13/10/2025 | 1241 | 259.80 | 14:29:12 | 00077423516TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 1178 | 260.00 | 14:30:20 | 00077423610TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 1357 | 260.00 | 14:30:20 | 00077423611TRLOO | XLON |
| Numis Securities Limited | 13/10/2025 | 1348 | 260.00 | 14:30:20 | 00077423612TRLOO | CHIX |
| Numis Securities Limited | 13/10/2025 | 1184 | 259.80 | 14:34:13 | 00077423796TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 1469 | 259.80 | 14:34:13 | 00077423797TRLOO | XLON |
| Numis Securities Limited | 13/10/2025 | 191  | 260.20 | 14:51:18 | 00077424864TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 180  | 260.40 | 14:51:51 | 00077424904TRLOO | XLON |
| Numis Securities Limited | 13/10/2025 | 93   | 260.40 | 14:51:51 | 00077424905TRLOO | XLON |
| Numis Securities Limited | 13/10/2025 | 33   | 260.40 | 14:51:51 | 00077424906TRLOO | XLON |
| Numis Securities Limited | 13/10/2025 | 40   | 260.40 | 14:51:51 | 00077424907TRLOO | XLON |
| Numis Securities Limited | 13/10/2025 | 610  | 260.40 | 14:51:51 | 00077424908TRLOO | XLON |
| Numis Securities Limited | 13/10/2025 | 1534 | 260.40 | 14:51:51 | 00077424909TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 1431 | 260.40 | 14:52:42 | 00077424996TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 1487 | 260.40 | 14:54:07 | 00077425124TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 286  | 260.60 | 14:58:52 | 00077425330TRLOO | CHIX |
| Numis Securities Limited | 13/10/2025 | 81   | 260.60 | 14:58:52 | 00077425331TRLOO | CHIX |
| Numis Securities Limited | 13/10/2025 | 286  | 260.60 | 14:58:52 | 00077425332TRLOO | CHIX |
| Numis Securities Limited | 13/10/2025 | 1456 | 260.40 | 14:59:52 | 00077425398TRLOO | XLON |
| Numis Securities Limited | 13/10/2025 | 1299 | 260.20 | 15:01:29 | 00077425538TRLOO | CHIX |
| Numis Securities Limited | 13/10/2025 | 1236 | 260.20 | 15:01:29 | 00077425539TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 215  | 260.20 | 15:07:15 | 00077425881TRLOO | XLON |
| Numis Securities Limited | 13/10/2025 | 1199 | 260.20 | 15:07:15 | 00077425882TRLOO | XLON |
| Numis Securities Limited | 13/10/2025 | 59   | 260.20 | 15:07:15 | 00077425883TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 624  | 261.20 | 15:20:32 | 00077426749TRLOO | CHIX |
| Numis Securities Limited | 13/10/2025 | 181  | 261.20 | 15:20:32 | 00077426750TRLOO | CHIX |
| Numis Securities Limited | 13/10/2025 | 130  | 261.20 | 15:20:32 | 00077426751TRLOO | CHIX |
| Numis Securities Limited | 13/10/2025 | 1315 | 260.80 | 15:21:02 | 00077426774TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 386  | 260.80 | 15:21:02 | 00077426775TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 1424 | 260.80 | 15:22:15 | 00077426846TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 1041 | 260.80 | 15:27:05 | 00077427077TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 1235 | 260.60 | 15:27:18 | 00077427091TRLOO | XLON |
| Numis Securities Limited | 13/10/2025 | 1046 | 260.40 | 15:28:47 | 00077427171TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 91   | 262.00 | 15:40:20 | 00077427938TRLOO | CHIX |
| Numis Securities Limited | 13/10/2025 | 1312 | 262.00 | 15:40:20 | 00077427939TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 1294 | 262.00 | 15:40:20 | 00077427940TRLOO | CHIX |
| Numis Securities Limited | 13/10/2025 | 423  | 262.00 | 15:42:53 | 00077428063TRLOO | XLON |
| Numis Securities Limited | 13/10/2025 | 1383 | 262.20 | 15:49:26 | 00077428377TRLOO | BATE |
| Numis Securities Limited | 13/10/2025 | 566  | 262.20 | 15:49:26 | 00077428378TRLOO | XLON |
| Numis Securities Limited | 13/10/2025 | 877  | 262.20 | 15:49:26 | 00077428379TRLOO | XLON |
| Numis Securities Limited | 13/10/2025 | 1331 | 262.60 | 15:58:52 | 00077428962TRLOO | BATE |

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| Numis Securities Limited | 13/10/2025 | 229  | 262.60 | 15:58:52 | 00077428963TRLO0 | CHIX |
| Numis Securities Limited | 13/10/2025 | 168  | 262.60 | 15:58:52 | 00077428964TRLO0 | CHIX |
| Numis Securities Limited | 13/10/2025 | 374  | 262.60 | 15:58:56 | 00077428974TRLO0 | CHIX |
| Numis Securities Limited | 13/10/2025 | 742  | 262.60 | 15:59:08 | 00077428996TRLO0 | CHIX |
| Numis Securities Limited | 13/10/2025 | 422  | 262.60 | 15:59:13 | 00077428998TRLO0 | BATE |
| Numis Securities Limited | 13/10/2025 | 784  | 262.60 | 15:59:14 | 00077428999TRLO0 | BATE |
| Numis Securities Limited | 13/10/2025 | 10   | 262.60 | 16:00:06 | 00077429038TRLO0 | BATE |
| Numis Securities Limited | 13/10/2025 | 1377 | 262.60 | 16:00:06 | 00077429039TRLO0 | BATE |
| Numis Securities Limited | 13/10/2025 | 1295 | 262.40 | 16:00:06 | 00077429040TRLO0 | XLON |
| Numis Securities Limited | 13/10/2025 | 1217 | 262.60 | 16:06:43 | 00077429579TRLO0 | BATE |
| Numis Securities Limited | 13/10/2025 | 1867 | 263.20 | 16:14:50 | 00077430012TRLO0 | BATE |
| Numis Securities Limited | 13/10/2025 | 50   | 263.20 | 16:14:50 | 00077430013TRLO0 | BATE |
| Numis Securities Limited | 13/10/2025 | 50   | 263.20 | 16:15:03 | 00077430021TRLO0 | BATE |
| Numis Securities Limited | 13/10/2025 | 50   | 263.20 | 16:15:03 | 00077430022TRLO0 | BATE |
| Numis Securities Limited | 13/10/2025 | 1273 | 263.00 | 16:16:01 | 00077430228TRLO0 | CHIX |
| Numis Securities Limited | 13/10/2025 | 865  | 263.00 | 16:16:01 | 00077430229TRLO0 | XLON |
| Numis Securities Limited | 13/10/2025 | 582  | 263.00 | 16:16:01 | 00077430230TRLO0 | XLON |
| Numis Securities Limited | 13/10/2025 | 1475 | 263.00 | 16:16:01 | 00077430231TRLO0 | XLON |
| Numis Securities Limited | 13/10/2025 | 1313 | 263.00 | 16:16:53 | 00077430276TRLO0 | BATE |