

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



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 09/10/2025 |
| TOTAL SHARES     | 132,300    |
| High             | 276.60     |
| Low              | 272.60     |
| VWAP             | 274.63     |

|                |              |                   |          |
|----------------|--------------|-------------------|----------|
| 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 | 274.6631                                    | 61,300           | 273.00                  | 276.60                   |
| Chi-X (CXE)           | 274.6480                                    | 19,000           | 273.00                  | 276.40                   |
| BATS (BXE)            | 274.5754                                    | 52,000           | 272.60                  | 276.40                   |

| Broker                   | Date       | Volume | Price (GBP) | Transaction Time | Transaction reference number | Exchange venue |
|--------------------------|------------|--------|-------------|------------------|------------------------------|----------------|
| Numis Securities Limited | 09/10/2025 | 316    | 275.00      | 08:26:12         | 00077363281TRLOO             | XLON           |
| Numis Securities Limited | 09/10/2025 | 262    | 275.20      | 08:26:56         | 00077363393TRLOO             | XLON           |
| Numis Securities Limited | 09/10/2025 | 1112   | 275.20      | 08:26:56         | 00077363394TRLOO             | XLON           |
| Numis Securities Limited | 09/10/2025 | 1274   | 276.00      | 08:32:00         | 00077363659TRLOO             | XLON           |
| Numis Securities Limited | 09/10/2025 | 224    | 276.00      | 08:32:00         | 00077363660TRLOO             | XLON           |
| Numis Securities Limited | 09/10/2025 | 1154   | 276.00      | 08:32:00         | 00077363661TRLOO             | XLON           |
| Numis Securities Limited | 09/10/2025 | 2155   | 276.20      | 08:32:00         | 00077363662TRLOO             | XLON           |
| Numis Securities Limited | 09/10/2025 | 1246   | 275.20      | 09:03:39         | 00077365080TRLOO             | CHIX           |
| Numis Securities Limited | 09/10/2025 | 1391   | 275.00      | 09:03:44         | 00077365085TRLOO             | XLON           |
| Numis Securities Limited | 09/10/2025 | 1276   | 275.40      | 09:14:13         | 00077365541TRLOO             | XLON           |
| Numis Securities Limited | 09/10/2025 | 519    | 275.40      | 09:14:16         | 00077365549TRLOO             | BATE           |
| Numis Securities Limited | 09/10/2025 | 400    | 275.00      | 09:15:57         | 00077365622TRLOO             | BATE           |
| Numis Securities Limited | 09/10/2025 | 170    | 275.40      | 09:22:33         | 00077365925TRLOO             | BATE           |
| Numis Securities Limited | 09/10/2025 | 2121   | 275.80      | 09:32:35         | 00077366220TRLOO             | BATE           |
| Numis Securities Limited | 09/10/2025 | 581    | 275.40      | 09:35:07         | 00077366325TRLOO             | CHIX           |
| Numis Securities Limited | 09/10/2025 | 393    | 276.00      | 09:42:54         | 00077366636TRLOO             | XLON           |
| Numis Securities Limited | 09/10/2025 | 290    | 276.20      | 09:45:43         | 00077366778TRLOO             | XLON           |
| Numis Securities Limited | 09/10/2025 | 86     | 276.60      | 09:47:10         | 00077366843TRLOO             | XLON           |
| Numis Securities Limited | 09/10/2025 | 576    | 276.60      | 09:47:16         | 00077366851TRLOO             | XLON           |
| Numis Securities Limited | 09/10/2025 | 1331   | 276.40      | 09:49:56         | 00077367027TRLOO             | CHIX           |
| Numis Securities Limited | 09/10/2025 | 1526   | 276.40      | 09:49:56         | 00077367028TRLOO             | XLON           |
| Numis Securities Limited | 09/10/2025 | 175    | 276.60      | 09:49:56         | 00077367029TRLOO             | XLON           |
| Numis Securities Limited | 09/10/2025 | 446    | 276.60      | 09:49:56         | 00077367030TRLOO             | XLON           |
| Numis Securities Limited | 09/10/2025 | 740    | 276.60      | 09:49:56         | 00077367031TRLOO             | XLON           |
| Numis Securities Limited | 09/10/2025 | 1209   | 276.40      | 09:50:01         | 00077367038TRLOO             | BATE           |
| Numis Securities Limited | 09/10/2025 | 595    | 276.40      | 09:53:08         | 00077367274TRLOO             | BATE           |
| Numis Securities Limited | 09/10/2025 | 792    | 276.40      | 09:53:08         | 00077367275TRLOO             | BATE           |
| Numis Securities Limited | 09/10/2025 | 146    | 276.00      | 10:23:14         | 00077369039TRLOO             | BATE           |
| Numis Securities Limited | 09/10/2025 | 1406   | 275.60      | 10:23:26         | 00077369043TRLOO             | XLON           |
| Numis Securities Limited | 09/10/2025 | 1189   | 275.80      | 10:23:26         | 00077369041TRLOO             | BATE           |
| Numis Securities Limited | 09/10/2025 | 45     | 275.80      | 10:23:26         | 00077369042TRLOO             | BATE           |
| Numis Securities Limited | 09/10/2025 | 1307   | 275.40      | 10:26:03         | 00077369123TRLOO             | BATE           |
| Numis Securities Limited | 09/10/2025 | 1145   | 275.40      | 10:40:01         | 00077369483TRLOO             | CHIX           |
| Numis Securities Limited | 09/10/2025 | 87     | 275.40      | 10:40:01         | 00077369484TRLOO             | CHIX           |
| Numis Securities Limited | 09/10/2025 | 794    | 275.20      | 10:40:08         | 00077369486TRLOO             | XLON           |
| Numis Securities Limited | 09/10/2025 | 606    | 275.20      | 10:40:08         | 00077369487TRLOO             | XLON           |
| Numis Securities Limited | 09/10/2025 | 27     | 275.00      | 10:49:03         | 00077369860TRLOO             | BATE           |
| Numis Securities Limited | 09/10/2025 | 67     | 275.00      | 10:49:03         | 00077369861TRLOO             | BATE           |
| Numis Securities Limited | 09/10/2025 | 908    | 275.20      | 10:59:39         | 00077370223TRLOO             | BATE           |
| Numis Securities Limited | 09/10/2025 | 1189   | 275.80      | 11:22:14         | 00077370867TRLOO             | BATE           |
| Numis Securities Limited | 09/10/2025 | 98     | 275.80      | 11:22:14         | 00077370868TRLOO             | BATE           |

|                          |            |      |        |          |                  |      |
|--------------------------|------------|------|--------|----------|------------------|------|
| Numis Securities Limited | 09/10/2025 | 424  | 275.40 | 11:22:15 | 00077370870TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 898  | 275.40 | 11:22:15 | 00077370871TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 441  | 275.20 | 11:22:17 | 00077370872TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 1504 | 275.80 | 11:39:20 | 00077371214TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 1016 | 275.80 | 11:39:20 | 00077371212TRLOO | CHIX |
| Numis Securities Limited | 09/10/2025 | 262  | 275.80 | 11:39:20 | 00077371213TRLOO | CHIX |
| Numis Securities Limited | 09/10/2025 | 446  | 274.60 | 11:40:33 | 00077371251TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 511  | 274.60 | 11:40:33 | 00077371252TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 32   | 274.60 | 11:40:33 | 00077371253TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 242  | 274.60 | 11:40:33 | 00077371254TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 1161 | 275.00 | 11:46:41 | 00077371407TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 1410 | 274.60 | 11:52:01 | 00077371517TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 478  | 274.60 | 11:52:01 | 00077371515TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 683  | 274.60 | 11:52:01 | 00077371516TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 1570 | 273.80 | 12:00:50 | 00077371731TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 1189 | 273.80 | 12:00:50 | 00077371730TRLOO | CHIX |
| Numis Securities Limited | 09/10/2025 | 2    | 274.00 | 12:08:01 | 00077371820TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 228  | 274.00 | 12:08:01 | 00077371821TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 1504 | 274.00 | 12:13:57 | 00077371925TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 1317 | 274.00 | 12:13:57 | 00077371924TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 1542 | 274.00 | 12:41:11 | 00077373057TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 1072 | 274.00 | 12:41:11 | 00077373055TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 335  | 274.00 | 12:41:11 | 00077373056TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 29   | 274.00 | 12:41:23 | 00077373059TRLOO | CHIX |
| Numis Securities Limited | 09/10/2025 | 100  | 274.00 | 12:41:23 | 00077373060TRLOO | CHIX |
| Numis Securities Limited | 09/10/2025 | 566  | 274.00 | 12:41:23 | 00077373061TRLOO | CHIX |
| Numis Securities Limited | 09/10/2025 | 1    | 274.00 | 12:41:23 | 00077373062TRLOO | CHIX |
| Numis Securities Limited | 09/10/2025 | 282  | 274.00 | 12:41:23 | 00077373063TRLOO | CHIX |
| Numis Securities Limited | 09/10/2025 | 19   | 274.00 | 12:48:11 | 00077373195TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 630  | 274.00 | 12:48:12 | 00077373196TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 664  | 274.00 | 12:48:13 | 00077373197TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 1485 | 274.00 | 12:48:44 | 00077373211TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 37   | 274.00 | 12:48:44 | 00077373210TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 1307 | 274.00 | 12:50:32 | 00077373253TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 852  | 274.00 | 12:50:40 | 00077373256TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 1266 | 274.80 | 13:22:11 | 00077374352TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 1432 | 274.80 | 13:30:41 | 00077374665TRLOO | CHIX |
| Numis Securities Limited | 09/10/2025 | 947  | 274.60 | 13:30:41 | 00077374666TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 272  | 274.60 | 13:30:41 | 00077374667TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 1331 | 274.60 | 13:30:41 | 00077374668TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 1407 | 274.40 | 13:30:56 | 00077374673TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 1410 | 274.00 | 13:39:10 | 00077374923TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 1177 | 273.80 | 13:39:10 | 00077374922TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 1016 | 273.40 | 13:40:38 | 00077374964TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 304  | 273.40 | 13:40:38 | 00077374965TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 1520 | 273.00 | 13:46:42 | 00077375057TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 1171 | 273.00 | 13:46:42 | 00077375055TRLOO | CHIX |
| Numis Securities Limited | 09/10/2025 | 209  | 273.00 | 13:46:42 | 00077375056TRLOO | CHIX |
| Numis Securities Limited | 09/10/2025 | 1189 | 272.60 | 13:55:14 | 00077375237TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 47   | 272.60 | 13:55:23 | 00077375276TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 54   | 272.60 | 13:55:23 | 00077375277TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 76   | 273.20 | 14:19:13 | 00077375807TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 36   | 273.20 | 14:19:13 | 00077375808TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 1361 | 273.40 | 14:19:52 | 00077375866TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 263  | 274.20 | 14:23:34 | 00077376080TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 1316 | 274.00 | 14:24:03 | 00077376099TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 1273 | 274.00 | 14:24:03 | 00077376097TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 1211 | 274.00 | 14:24:03 | 00077376098TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 1346 | 274.40 | 14:28:28 | 00077376282TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 1267 | 274.40 | 14:28:28 | 00077376283TRLOO | CHIX |
| Numis Securities Limited | 09/10/2025 | 1439 | 274.40 | 14:32:12 | 00077376577TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 1286 | 274.00 | 14:32:12 | 00077376578TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 27   | 274.00 | 14:40:41 | 00077377137TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 390  | 274.00 | 14:40:41 | 00077377138TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 858  | 274.00 | 14:44:24 | 00077377405TRLOO | CHIX |
| Numis Securities Limited | 09/10/2025 | 1353 | 274.00 | 14:46:22 | 00077377530TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 1289 | 274.00 | 14:46:22 | 00077377531TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 1389 | 274.00 | 14:46:22 | 00077377529TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 439  | 274.00 | 14:46:22 | 00077377528TRLOO | CHIX |
| Numis Securities Limited | 09/10/2025 | 93   | 274.00 | 14:46:24 | 00077377532TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 1189 | 274.00 | 14:50:24 | 00077377705TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 225  | 274.00 | 14:50:24 | 00077377706TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 1347 | 273.80 | 14:52:07 | 00077377952TRLOO | XLON |

|                          |            |      |        |          |                  |      |
|--------------------------|------------|------|--------|----------|------------------|------|
| Numis Securities Limited | 09/10/2025 | 1195 | 273.80 | 14:52:07 | 00077377951TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 30   | 273.60 | 14:57:40 | 00077378340TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 1305 | 273.60 | 14:57:40 | 00077378341TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 45   | 273.40 | 15:00:17 | 00077378455TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 307  | 273.40 | 15:10:45 | 00077378935TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 391  | 274.40 | 15:19:42 | 00077380114TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 369  | 274.40 | 15:19:42 | 00077380115TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 767  | 274.40 | 15:19:42 | 00077380116TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 90   | 274.40 | 15:19:42 | 00077380117TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 75   | 274.40 | 15:19:42 | 00077380118TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 370  | 274.60 | 15:21:25 | 00077380373TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 481  | 274.60 | 15:21:25 | 00077380374TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 32   | 274.60 | 15:21:25 | 00077380375TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 32   | 274.60 | 15:21:25 | 00077380376TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 32   | 274.60 | 15:21:25 | 00077380377TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 1496 | 274.60 | 15:21:25 | 00077380378TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 1210 | 274.60 | 15:21:25 | 00077380379TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 1019 | 274.60 | 15:29:40 | 00077381198TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 407  | 274.60 | 15:29:40 | 00077381199TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 1387 | 274.60 | 15:35:34 | 00077381767TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 1564 | 274.60 | 15:35:34 | 00077381769TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 1334 | 274.60 | 15:35:34 | 00077381766TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 1521 | 274.60 | 15:35:34 | 00077381768TRLOO | CHIX |
| Numis Securities Limited | 09/10/2025 | 1411 | 274.60 | 15:35:34 | 00077381770TRLOO | CHIX |
| Numis Securities Limited | 09/10/2025 | 1538 | 274.40 | 15:35:34 | 00077381771TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 1517 | 275.00 | 15:40:00 | 00077382066TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 531  | 275.00 | 15:40:00 | 00077382067TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 819  | 275.00 | 15:40:00 | 00077382068TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 220  | 274.40 | 15:45:22 | 00077382477TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 1163 | 274.40 | 15:45:22 | 00077382478TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 99   | 274.40 | 15:45:22 | 00077382475TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 1265 | 274.40 | 15:45:22 | 00077382476TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 183  | 274.20 | 15:55:17 | 00077383180TRLOO | CHIX |
| Numis Securities Limited | 09/10/2025 | 371  | 274.20 | 15:56:00 | 00077383212TRLOO | CHIX |
| Numis Securities Limited | 09/10/2025 | 1189 | 274.20 | 15:56:11 | 00077383222TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 211  | 274.20 | 16:00:52 | 00077383408TRLOO | CHIX |
| Numis Securities Limited | 09/10/2025 | 218  | 274.20 | 16:02:15 | 00077383462TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 194  | 274.40 | 16:05:15 | 00077383583TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 2305 | 274.40 | 16:06:18 | 00077383625TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 284  | 274.40 | 16:06:18 | 00077383624TRLOO | CHIX |
| Numis Securities Limited | 09/10/2025 | 1159 | 274.40 | 16:06:18 | 00077383626TRLOO | CHIX |
| Numis Securities Limited | 09/10/2025 | 1913 | 274.40 | 16:06:18 | 00077383627TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 1560 | 274.40 | 16:06:18 | 00077383628TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 1429 | 274.60 | 16:09:50 | 00077383835TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 1390 | 274.60 | 16:10:31 | 00077383867TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 649  | 274.40 | 16:10:38 | 00077383878TRLOO | CHIX |
| Numis Securities Limited | 09/10/2025 | 446  | 274.40 | 16:14:34 | 00077384269TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 371  | 274.40 | 16:14:34 | 00077384270TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 371  | 274.40 | 16:14:34 | 00077384271TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 838  | 274.20 | 16:14:34 | 00077384272TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 866  | 274.00 | 16:15:03 | 00077384300TRLOO | BATE |
| Numis Securities Limited | 09/10/2025 | 907  | 274.00 | 16:17:03 | 00077384399TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 7    | 274.00 | 16:17:03 | 00077384400TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 8    | 274.00 | 16:17:03 | 00077384401TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 79   | 274.00 | 16:17:03 | 00077384402TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 11   | 274.00 | 16:17:03 | 00077384403TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 173  | 274.00 | 16:17:10 | 00077384406TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 8    | 274.00 | 16:17:10 | 00077384407TRLOO | XLON |
| Numis Securities Limited | 09/10/2025 | 1300 | 274.00 | 16:18:51 | 00077384542TRLOO | XLON |