

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



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 17/10/2025 |
| TOTAL SHARES     | 143,000    |
| High             | 255.20     |
| Low              | 248.80     |
| VWAP             | 252.33     |

|                |              |                   |          |
|----------------|--------------|-------------------|----------|
| 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 | 252.4227                                    | 88,000           | 248.80                  | 255.20                   |
| Chi-X (CXE)           | 252.1477                                    | 20,000           | 249.20                  | 255.20                   |
| BATS (BXE)            | 252.2053                                    | 35,000           | 249.00                  | 255.00                   |

| Broker                   | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Exchange venue |
|--------------------------|------------|--------|-------------|------------------|------------------------------|----------------|
| Numis Securities Limited | 17/10/2025 | 1189   | 253.40      | 08:46:55         | 00077507162TRLOO             | XLON           |
| Numis Securities Limited | 17/10/2025 | 769    | 253.00      | 08:51:34         | 00077507286TRLOO             | XLON           |
| Numis Securities Limited | 17/10/2025 | 529    | 253.00      | 08:51:34         | 00077507287TRLOO             | XLON           |
| Numis Securities Limited | 17/10/2025 | 30000  | 253.40      | 08:53:01         | 00077507461TRLOO             | XLON           |
| Numis Securities Limited | 17/10/2025 | 1318   | 253.00      | 08:58:01         | 00077507843TRLOO             | BATE           |
| Numis Securities Limited | 17/10/2025 | 1259   | 252.80      | 08:58:01         | 00077507845TRLOO             | XLON           |
| Numis Securities Limited | 17/10/2025 | 999    | 252.60      | 08:58:01         | 00077507844TRLOO             | CHIX           |
| Numis Securities Limited | 17/10/2025 | 398    | 252.60      | 08:58:01         | 00077507846TRLOO             | CHIX           |
| Numis Securities Limited | 17/10/2025 | 1205   | 252.00      | 09:05:17         | 00077508188TRLOO             | BATE           |
| Numis Securities Limited | 17/10/2025 | 1229   | 253.20      | 09:27:42         | 00077509806TRLOO             | BATE           |
| Numis Securities Limited | 17/10/2025 | 1328   | 253.00      | 09:28:38         | 00077509879TRLOO             | XLON           |
| Numis Securities Limited | 17/10/2025 | 1062   | 253.00      | 09:28:38         | 00077509880TRLOO             | CHIX           |
| Numis Securities Limited | 17/10/2025 | 1208   | 253.00      | 09:28:38         | 00077509881TRLOO             | BATE           |
| Numis Securities Limited | 17/10/2025 | 38     | 253.00      | 09:28:38         | 00077509882TRLOO             | BATE           |
| Numis Securities Limited | 17/10/2025 | 348    | 253.00      | 09:28:38         | 00077509883TRLOO             | CHIX           |
| Numis Securities Limited | 17/10/2025 | 241    | 252.60      | 09:30:07         | 00077509962TRLOO             | BATE           |
| Numis Securities Limited | 17/10/2025 | 1125   | 252.60      | 09:31:13         | 00077510005TRLOO             | BATE           |
| Numis Securities Limited | 17/10/2025 | 1391   | 252.00      | 09:47:05         | 00077510612TRLOO             | BATE           |
| Numis Securities Limited | 17/10/2025 | 510    | 251.60      | 09:49:49         | 00077510697TRLOO             | XLON           |
| Numis Securities Limited | 17/10/2025 | 18     | 252.00      | 10:17:23         | 00077511853TRLOO             | XLON           |
| Numis Securities Limited | 17/10/2025 | 1442   | 252.00      | 10:17:23         | 00077511854TRLOO             | XLON           |
| Numis Securities Limited | 17/10/2025 | 25     | 251.80      | 10:17:23         | 00077511864TRLOO             | BATE           |
| Numis Securities Limited | 17/10/2025 | 1539   | 252.40      | 10:28:52         | 00077512303TRLOO             | BATE           |
| Numis Securities Limited | 17/10/2025 | 23     | 252.60      | 10:35:36         | 00077512640TRLOO             | CHIX           |
| Numis Securities Limited | 17/10/2025 | 2065   | 252.80      | 10:45:58         | 00077512929TRLOO             | BATE           |
| Numis Securities Limited | 17/10/2025 | 1428   | 252.80      | 10:45:58         | 00077512930TRLOO             | CHIX           |
| Numis Securities Limited | 17/10/2025 | 568    | 252.60      | 10:45:59         | 00077512933TRLOO             | BATE           |
| Numis Securities Limited | 17/10/2025 | 878    | 252.60      | 10:45:59         | 00077512934TRLOO             | BATE           |
| Numis Securities Limited | 17/10/2025 | 308    | 253.00      | 10:50:48         | 00077513048TRLOO             | XLON           |
| Numis Securities Limited | 17/10/2025 | 999    | 253.00      | 10:50:48         | 00077513049TRLOO             | XLON           |
| Numis Securities Limited | 17/10/2025 | 1264   | 252.80      | 10:56:52         | 00077513405TRLOO             | XLON           |
| Numis Securities Limited | 17/10/2025 | 1317   | 252.80      | 10:56:52         | 00077513403TRLOO             | CHIX           |
| Numis Securities Limited | 17/10/2025 | 1211   | 252.60      | 10:56:52         | 00077513404TRLOO             | BATE           |
| Numis Securities Limited | 17/10/2025 | 114    | 252.60      | 10:56:52         | 00077513406TRLOO             | BATE           |
| Numis Securities Limited | 17/10/2025 | 1292   | 252.00      | 11:24:56         | 00077514461TRLOO             | BATE           |
| Numis Securities Limited | 17/10/2025 | 1271   | 251.80      | 11:44:04         | 00077515174TRLOO             | XLON           |
| Numis Securities Limited | 17/10/2025 | 640    | 251.20      | 11:44:06         | 00077515175TRLOO             | BATE           |
| Numis Securities Limited | 17/10/2025 | 691    | 251.20      | 11:44:06         | 00077515176TRLOO             | BATE           |
| Numis Securities Limited | 17/10/2025 | 155    | 251.00      | 11:47:50         | 00077515278TRLOO             | CHIX           |
| Numis Securities Limited | 17/10/2025 | 1282   | 251.00      | 11:47:50         | 00077515279TRLOO             | CHIX           |
| Numis Securities Limited | 17/10/2025 | 184    | 250.80      | 11:48:46         | 00077515340TRLOO             | BATE           |

|                          |            |       |        |          |                  |      |
|--------------------------|------------|-------|--------|----------|------------------|------|
| Numis Securities Limited | 17/10/2025 | 1209  | 250.80 | 11:50:02 | 00077515418TRLOO | BATE |
| Numis Securities Limited | 17/10/2025 | 25000 | 251.00 | 11:51:07 | 00077515474TRLOO | XLON |
| Numis Securities Limited | 17/10/2025 | 1211  | 250.20 | 11:52:58 | 00077515509TRLOO | BATE |
| Numis Securities Limited | 17/10/2025 | 230   | 250.20 | 11:52:58 | 00077515510TRLOO | BATE |
| Numis Securities Limited | 17/10/2025 | 1250  | 250.00 | 12:00:00 | 00077515837TRLOO | XLON |
| Numis Securities Limited | 17/10/2025 | 1267  | 250.00 | 12:24:43 | 00077516888TRLOO | XLON |
| Numis Securities Limited | 17/10/2025 | 1162  | 250.20 | 12:31:32 | 00077517138TRLOO | CHIX |
| Numis Securities Limited | 17/10/2025 | 1331  | 250.20 | 12:31:32 | 00077517139TRLOO | XLON |
| Numis Securities Limited | 17/10/2025 | 1276  | 249.40 | 13:23:18 | 00077518934TRLOO | BATE |
| Numis Securities Limited | 17/10/2025 | 1203  | 249.40 | 13:23:18 | 00077518935TRLOO | CHIX |
| Numis Securities Limited | 17/10/2025 | 376   | 249.20 | 13:23:19 | 00077518937TRLOO | BATE |
| Numis Securities Limited | 17/10/2025 | 844   | 249.20 | 13:23:19 | 00077518938TRLOO | BATE |
| Numis Securities Limited | 17/10/2025 | 29    | 248.80 | 13:27:07 | 00077519158TRLOO | XLON |
| Numis Securities Limited | 17/10/2025 | 636   | 248.80 | 13:28:56 | 00077519222TRLOO | XLON |
| Numis Securities Limited | 17/10/2025 | 526   | 249.80 | 13:37:02 | 00077519509TRLOO | CHIX |
| Numis Securities Limited | 17/10/2025 | 1439  | 249.80 | 13:38:42 | 00077519551TRLOO | XLON |
| Numis Securities Limited | 17/10/2025 | 7     | 249.20 | 13:48:16 | 00077519826TRLOO | XLON |
| Numis Securities Limited | 17/10/2025 | 1273  | 249.20 | 13:48:16 | 00077519827TRLOO | CHIX |
| Numis Securities Limited | 17/10/2025 | 1432  | 249.20 | 13:48:16 | 00077519828TRLOO | XLON |
| Numis Securities Limited | 17/10/2025 | 1211  | 249.00 | 13:48:16 | 00077519829TRLOO | BATE |
| Numis Securities Limited | 17/10/2025 | 10    | 249.00 | 13:48:16 | 00077519830TRLOO | BATE |
| Numis Securities Limited | 17/10/2025 | 1302  | 250.40 | 14:20:45 | 00077520908TRLOO | BATE |
| Numis Securities Limited | 17/10/2025 | 1258  | 250.20 | 14:22:31 | 00077520941TRLOO | CHIX |
| Numis Securities Limited | 17/10/2025 | 1182  | 250.20 | 14:22:31 | 00077520942TRLOO | XLON |
| Numis Securities Limited | 17/10/2025 | 1428  | 250.20 | 14:22:31 | 00077520943TRLOO | BATE |
| Numis Securities Limited | 17/10/2025 | 1439  | 250.20 | 14:32:51 | 00077521454TRLOO | XLON |
| Numis Securities Limited | 17/10/2025 | 1318  | 251.00 | 14:53:09 | 00077522568TRLOO | CHIX |
| Numis Securities Limited | 17/10/2025 | 1364  | 251.40 | 15:00:02 | 00077522943TRLOO | CHIX |
| Numis Securities Limited | 17/10/2025 | 956   | 251.40 | 15:00:02 | 00077522944TRLOO | BATE |
| Numis Securities Limited | 17/10/2025 | 378   | 251.40 | 15:00:02 | 00077522945TRLOO | BATE |
| Numis Securities Limited | 17/10/2025 | 944   | 253.80 | 15:11:07 | 00077523603TRLOO | BATE |
| Numis Securities Limited | 17/10/2025 | 326   | 253.80 | 15:11:07 | 00077523604TRLOO | BATE |
| Numis Securities Limited | 17/10/2025 | 571   | 254.60 | 15:18:15 | 00077524202TRLOO | XLON |
| Numis Securities Limited | 17/10/2025 | 698   | 254.60 | 15:18:15 | 00077524203TRLOO | XLON |
| Numis Securities Limited | 17/10/2025 | 1335  | 255.00 | 15:24:17 | 00077524524TRLOO | BATE |
| Numis Securities Limited | 17/10/2025 | 1945  | 255.20 | 15:25:00 | 00077524551TRLOO | XLON |
| Numis Securities Limited | 17/10/2025 | 773   | 255.20 | 15:25:00 | 00077524552TRLOO | XLON |
| Numis Securities Limited | 17/10/2025 | 909   | 255.20 | 15:26:00 | 00077524572TRLOO | CHIX |
| Numis Securities Limited | 17/10/2025 | 321   | 255.00 | 15:28:00 | 00077524621TRLOO | XLON |
| Numis Securities Limited | 17/10/2025 | 4     | 255.00 | 15:28:00 | 00077524622TRLOO | XLON |
| Numis Securities Limited | 17/10/2025 | 1268  | 255.00 | 15:28:33 | 00077524628TRLOO | XLON |
| Numis Securities Limited | 17/10/2025 | 1287  | 254.80 | 15:35:24 | 00077525090TRLOO | XLON |
| Numis Securities Limited | 17/10/2025 | 1200  | 254.80 | 15:35:24 | 00077525086TRLOO | CHIX |
| Numis Securities Limited | 17/10/2025 | 1428  | 254.80 | 15:35:24 | 00077525087TRLOO | BATE |
| Numis Securities Limited | 17/10/2025 | 703   | 254.40 | 15:45:55 | 00077525573TRLOO | XLON |
| Numis Securities Limited | 17/10/2025 | 540   | 254.40 | 15:46:39 | 00077525602TRLOO | XLON |
| Numis Securities Limited | 17/10/2025 | 1273  | 254.60 | 15:53:28 | 00077525824TRLOO | BATE |
| Numis Securities Limited | 17/10/2025 | 1458  | 254.60 | 15:55:28 | 00077525919TRLOO | XLON |
| Numis Securities Limited | 17/10/2025 | 946   | 254.60 | 15:55:36 | 00077525936TRLOO | CHIX |
| Numis Securities Limited | 17/10/2025 | 365   | 254.60 | 15:55:36 | 00077525937TRLOO | CHIX |
| Numis Securities Limited | 17/10/2025 | 1240  | 254.80 | 16:07:06 | 00077526537TRLOO | XLON |
| Numis Securities Limited | 17/10/2025 | 630   | 254.60 | 16:09:20 | 00077526666TRLOO | BATE |
| Numis Securities Limited | 17/10/2025 | 664   | 254.60 | 16:09:20 | 00077526667TRLOO | BATE |
| Numis Securities Limited | 17/10/2025 | 1007  | 254.60 | 16:11:20 | 00077526751TRLOO | BATE |
| Numis Securities Limited | 17/10/2025 | 724   | 255.20 | 16:12:15 | 00077526826TRLOO | CHIX |
| Numis Securities Limited | 17/10/2025 | 305   | 255.20 | 16:12:15 | 00077526827TRLOO | CHIX |
| Numis Securities Limited | 17/10/2025 | 435   | 255.00 | 16:13:15 | 00077526892TRLOO | CHIX |
| Numis Securities Limited | 17/10/2025 | 1294  | 255.00 | 16:13:40 | 00077526930TRLOO | XLON |