



Transaction Details: Trainline plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Trainline plc	213800H026VXTFJ4M071	GB00BKDTK925	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPF6PNF38B653	GBP

Total number of shares purchased on date - for announcement

Day of the transaction	Total number of shares purchased	Highest price paid per share (pence)	Lowest price paid per share (pence)	Volume weighted average purchase price of the shares (pence)
18/07/2024	130,046	339.40	331.20	335.30
	130,046			335.30

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Trainline plc	18/07/2024	GB00BKDTK925	51,143	335.24	XLON	338.60	332.80
Trainline plc	18/07/2024	GB00BKDTK925	17,180	334.31	BATE	338.00	331.20
Trainline plc	18/07/2024	GB00BKDTK925	45,095	335.88	CHIX	339.40	331.80
Trainline plc	18/07/2024	GB00BKDTK925	6,583	335.21	TRQX	337.20	334.00
Trainline plc	18/07/2024	GB00BKDTK925	10,045	334.77	AQXE	337.20	334.00
* Rounded to two decimal places		Sum:	130,046	335.30		339.40	331.20

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Trainline plc	18/07/2024	08:10:01	GB00BKDTK925	332.8000	1,440	XLON	EDJXs9vJd1q7	2001001125
Trainline plc	18/07/2024	08:10:01	GB00BKDTK925	332.8000	722	BATE	235092502500	2001001125
Trainline plc	18/07/2024	08:10:01	GB00BKDTK925	333.0000	726	BATE	235092502498	2001001125
Trainline plc	18/07/2024	08:10:01	GB00BKDTK925	333.0000	1,504	BATE	235092502499	2001001125
Trainline plc	18/07/2024	08:26:33	GB00BKDTK925	332.8000	529	BATE	235092503382	2001001125
Trainline plc	18/07/2024	08:26:33	GB00BKDTK925	332.8000	235	BATE	235092503383	2001001125
Trainline plc	18/07/2024	08:29:48	GB00BKDTK925	332.6000	500	BATE	235092503548	2001001125
Trainline plc	18/07/2024	08:29:48	GB00BKDTK925	332.6000	1,270	BATE	235092503549	2001001125
Trainline plc	18/07/2024	08:30:48	GB00BKDTK925	331.8000	812	CHIX	3056202413018	2001001125
Trainline plc	18/07/2024	08:37:21	GB00BKDTK925	331.2000	308	BATE	235092503988	2001001125
Trainline plc	18/07/2024	08:37:21	GB00BKDTK925	331.2000	429	BATE	235092503989	2001001125
Trainline plc	18/07/2024	08:37:21	GB00BKDTK925	331.2000	713	BATE	235092503990	2001001125
Trainline plc	18/07/2024	08:56:45	GB00BKDTK925	334.0000	474	XLON	EDJXs9vJue6Ji	2001001125
Trainline plc	18/07/2024	08:56:45	GB00BKDTK925	334.0000	1,012	XLON	EDJXs9vJue6Ja	2001001125
Trainline plc	18/07/2024	08:57:00	GB00BKDTK925	334.2000	289	CHIX	3056202415246	2001001125
Trainline plc	18/07/2024	08:57:00	GB00BKDTK925	334.2000	418	CHIX	3056202415247	2001001125
Trainline plc	18/07/2024	09:00:32	GB00BKDTK925	334.2000	753	CHIX	3056202415628	2001001125
Trainline plc	18/07/2024	09:04:00	GB00BKDTK925	333.8000	2,147	BATE	2350925056437	2001001125
Trainline plc	18/07/2024	09:17:13	GB00BKDTK925	333.8000	104	XLON	EDJXs9vJueRkM	2001001125
Trainline plc	18/07/2024	09:17:13	GB00BKDTK925	333.8000	2,073	XLON	EDJXs9vJueRkO	2001001125
Trainline plc	18/07/2024	09:26:04	GB00BKDTK925	333.8000	717	XLON	EDJXs9vJueZuF	2001001125
Trainline plc	18/07/2024	09:26:04	GB00BKDTK925	333.8000	56	XLON	EDJXs9vJueZuH	2001001125
Trainline plc	18/07/2024	09:29:40	GB00BKDTK925	333.8000	256	XLON	EDJXs9vJueyC	2001001125
Trainline plc	18/07/2024	09:29:40	GB00BKDTK925	333.8000	55	XLON	EDJXs9vJueyE	2001001125
Trainline plc	18/07/2024	09:29:40	GB00BKDTK925	333.8000	10	CHIX	3056202418318	2001001125
Trainline plc	18/07/2024	09:29:40	GB00BKDTK925	333.8000	73	CHIX	3056202418319	2001001125
Trainline plc	18/07/2024	09:31:51	GB00BKDTK925	333.8000	772	XLON	EDJXs9vJuef8k	2001001125
Trainline plc	18/07/2024	09:35:42	GB00BKDTK925	334.4000	806	XLON	EDJXs9vJueJUK	2001001125
Trainline plc	18/07/2024	09:35:42	GB00BKDTK925	334.4000	32	XLON	EDJXs9vJueJUM	2001001125
Trainline plc	18/07/2024	09:40:02	GB00BKDTK925	334.4000	757	XLON	EDJXs9vJuenzv	2001001125
Trainline plc	18/07/2024	09:43:14	GB00BKDTK925	334.0000	719	XLON	EDJXs9vJuefRk	2001001125
Trainline plc	18/07/2024	09:44:13	GB00BKDTK925	334.0000	1,471	CHIX	3056202420116	2001001125
Trainline plc	18/07/2024	09:55:31	GB00BKDTK925	334.2000	731	CHIX	3056202421249	2001001125
Trainline plc	18/07/2024	09:59:13	GB00BKDTK925	334.2000	131	XLON	EDJXs9vJUI5q4	2001001125
Trainline plc	18/07/2024	10:00:22	GB00BKDTK925	334.4000	300	CHIX	3056202421700	2001001125
Trainline plc	18/07/2024	10:02:13	GB00BKDTK925	334.4000	202	CHIX	3056202421918	2001001125
Trainline plc	18/07/2024	10:02:42	GB00BKDTK925	334.4000	76	CHIX	3056202421953	2001001125
Trainline plc	18/07/2024	10:02:42	GB00BKDTK925	334.4000	687	CHIX	3056202421954	2001001125
Trainline plc	18/07/2024	10:06:42	GB00BKDTK925	334.4000	180	XLON	EDJXs9vJUICOX	2001001125
Trainline plc	18/07/2024	10:07:39	GB00BKDTK925	334.4000	168	XLON	EDJXs9vJUICe	2001001125
Trainline plc	18/07/2024	10:07:39	GB00BKDTK925	334.4000	89	XLON	EDJXs9vJUICg	2001001125
Trainline plc	18/07/2024	10:07:39	GB00BKDTK925	334.4000	32	XLON	EDJXs9vJUICi	2001001125
Trainline plc	18/07/2024	10:07:39	GB00BKDTK925	334.4000	38	XLON	EDJXs9vJUICK	2001001125
Trainline plc	18/07/2024	10:09:28	GB00BKDTK925	334.6000	80	CHIX	3056202422598	2001001125
Trainline plc	18/07/2024	10:09:28	GB00BKDTK925	334.6000	85	CHIX	3056202422599	2001001125
Trainline plc	18/07/2024	10:09:28	GB00BKDTK925	334.6000	4	CHIX	3056202422600	2001001125
Trainline plc	18/07/2024	10:09:28	GB00BKDTK925	334.6000	100	CHIX	3056202422601	2001001125
Trainline plc	18/07/2024	10:10:53	GB00BKDTK925	334.6000	53	XLON	EDJXs9vJUIFfr	2001001125
Trainline plc	18/07/2024	10:10:53	GB00BKDTK925	334.6000	22	CHIX	3056202422685	2001001125
Trainline plc	18/07/2024	10:11:29	GB00BKDTK925	334.6000	762	CHIX	3056202422762	2001001125
Trainline plc	18/07/2024	10:15:44	GB00BKDTK925	334.6000	237	CHIX	3056202423032	2001001125
Trainline plc	18/07/2024	10:17:06	GB00BKDTK925	334.6000	7	CHIX	3056202423236	2001001125
Trainline plc	18/07/2024	10:22:08	GB00BKDTK925	335.0000	283	XLON	EDJXs9vJUIO3n	2001001125
Trainline plc	18/07/2024	10:22:08	GB00BKDTK925	335.0000	534	XLON	EDJXs9vJUIO3p	2001001125
Trainline plc	18/07/2024	10:27:15	GB00BKDTK925	335.4000	172	XLON	EDJXs9vJUIRSM	2001001125
Trainline plc	18/07/2024	10:27:15	GB00BKDTK925	335.4000	500	XLON	EDJXs9vJUIRSO	2001001125
Trainline plc	18/07/2024	10:27:15	GB00BKDTK925	335.4000	796	XLON	EDJXs9vJUIRSSQ	2001001125
Trainline plc	18/07/2024	10:27:15	GB00BKDTK925	335.4000	1,537	XLON	EDJXs9vJUIRSS	2001001125
Trainline plc	18/07/2024	10:37:08	GB00BKDTK925	334.8000	482	BATE	235092510968	2001001125
Trainline plc	18/07/2024	10:37:08	GB00BKDTK925	334.8000	424	BATE	235092510969	2001001125
Trainline plc	18/07/2024	10:44:42	GB00BKDTK925	335.0000	4	CHIX	3056202425680	2001001125
Trainline plc	18/07/2024	10:44:42	GB00BKDTK925	335.0000	528	CHIX	3056202425681	2001001125
Trainline plc	18/07/2024	10:47:41	GB00BKDTK925	335.0000	127	CHIX	3056202425681	2001001125
Trainline plc	18/07/2024	10:47:41	GB00BKDTK925	335.0000	127	CHIX	3056202425682	2001001125
Trainline plc	18/07/2024	10:47:41	GB00BKDTK925	335.0000	6	CHIX	3056202425683	2001001125
Trainline plc	18/07/2024	10:47:41	GB00BKDTK925	335.0000	127	CHIX	3056202425684	2001001125
Trainline plc	18/07/2024	10:50:12	GB00BKDTK925	335.0000	525	CHIX	3056202426030	2001001125
Trainline plc	18/07/2024	10:51:40	GB00BKDTK925	335.2000	549	AQXE	37027	2001001125
Trainline plc	18/07/2024	10:51:40	GB00BKDTK925	335.2000	1,000	AQXE	37028	2001001125
Trainline plc	18/07/2024	10:51:40	GB00BKDTK925	335.2000	620	AQXE	37029	2001001125
Trainline plc	18/07/2024	10:58:33	GB00BKDTK925	334.6000	267	XLON	EDJXs9vJUIHHy	2001001125
Trainline plc	18/07/2024	10:58:33	GB00BKDTK925	334.6000	350	XLON	EDJXs9vJUIHl0	2001001125
Trainline plc	18/07/2024	10:58:33	GB00BKDTK925	334.6000	141	XLON	EDJXs9vJUIHl2	2001001125
Trainline plc	18/07/2024	11:12:33	GB00BKDTK925	334.6000	545	BATE	235092512740	2001001125
Trainline plc	18/07/2024	11:14:32	GB00BKDTK925	334.6000	104	XLON	EDJXs9vJUI5q4l	2001001125
Trainline plc	18/07/2024	11:14:32	GB00BKDTK925	334.6000	145	CHIX	3056202427621	2001001125
Trainline plc	18/07/2024	11:14:32	GB00BKDTK925	334.6000	7	CHIX	3056202427622	2001001125
Trainline plc	18/07/2024	11:14:32	GB00BKDTK925	334.6000	145	CHIX	3056202427623	2001001125
Trainline plc	18/07/2024	11:14:32	GB00BKDTK925	334.6000	147	CHIX	3056202427624	2001001125
Trainline plc	18/07/2024	11:14:32	GB00BKDTK925	334.6000	8	CHIX	3056202427625	2001001125
Trainline plc	18/07/2024	11:14:32	GB00BKDTK925	334.6000	21	BATE	235092512791	2001001125
Trainline plc	18/07/2024	11:14:32	GB00BKDTK925	334.6000	20	BATE	235092512792	2001001125
Trainline plc	18/07/2024	11:14:32	GB00BKDTK925	334.6000	19	BATE	235092512793	2001001125
Trainline plc	18/07/2024	11:14:32	GB00BKDTK925	334.6000	20	BATE	235092512794	2001001125
Trainline plc	18/07/2024	11:14:32	GB00BKDTK925	334.6000	68	BATE	235092512795	2001001125
Trainline plc	18/07/2024	11:14:32	GB00BKDTK925	334.6000	71	AQXE	40634	2001001125

Trainline plc	18/07/2024	15:19:03	GB00BKDTK925	336.8000	284	BATE	235092530796	2001001125
Trainline plc	18/07/2024	15:20:59	GB00BKDTK925	336.8000	840	BATE	235092531061	2001001125
Trainline plc	18/07/2024	15:23:11	GB00BKDTK925	337.2000	432	CHIX	3056202453727	2001001125
Trainline plc	18/07/2024	15:23:11	GB00BKDTK925	337.2000	393	AQXE	101416	2001001125
Trainline plc	18/07/2024	15:25:26	GB00BKDTK925	337.2000	393	AQXE	102400	2001001125
Trainline plc	18/07/2024	15:25:26	GB00BKDTK925	337.2000	75	TRQX	EOJXo9vU0E18	2001001125
Trainline plc	18/07/2024	15:25:36	GB00BKDTK925	336.6000	1,204	XLON	EOJXo9vUk4nC	2001001125
Trainline plc	18/07/2024	15:25:36	GB00BKDTK925	336.6000	556	XLON	EOJXo9vUk4nE	2001001125
Trainline plc	18/07/2024	15:25:36	GB00BKDTK925	336.6000	391	CHIX	3056202454042	2001001125
Trainline plc	18/07/2024	15:25:36	GB00BKDTK925	336.6000	61	CHIX	3056202454043	2001001125
Trainline plc	18/07/2024	15:25:36	GB00BKDTK925	336.6000	1,123	CHIX	3056202454044	2001001125
Trainline plc	18/07/2024	15:25:36	GB00BKDTK925	336.6000	436	BATE	235092531519	2001001125
Trainline plc	18/07/2024	15:31:56	GB00BKDTK925	336.0000	759	XLON	EOJXo9vUkF60	2001001125
Trainline plc	18/07/2024	15:32:22	GB00BKDTK925	336.0000	774	XLON	EOJXo9vUkGat	2001001125
Trainline plc	18/07/2024	15:32:22	GB00BKDTK925	335.8000	57	XLON	EOJXo9vUkGID	2001001125
Trainline plc	18/07/2024	15:37:00	GB00BKDTK925	335.8000	968	XLON	EOJXo9vUkPwV	2001001125
Trainline plc	18/07/2024	15:37:00	GB00BKDTK925	335.8000	950	CHIX	3056202456079	2001001125
Trainline plc	18/07/2024	15:37:30	GB00BKDTK925	335.2000	944	CHIX	3056202456173	2001001125
Trainline plc	18/07/2024	15:42:55	GB00BKDTK925	335.0000	515	AQXE	110703	2001001125
Trainline plc	18/07/2024	15:42:55	GB00BKDTK925	335.0000	207	AQXE	110704	2001001125
Trainline plc	18/07/2024	15:47:03	GB00BKDTK925	334.8000	2,005	XLON	EOJXo9vUkkyb	2001001125
Trainline plc	18/07/2024	15:47:03	GB00BKDTK925	334.8000	1,156	XLON	EOJXo9vUkkyf	2001001125
Trainline plc	18/07/2024	16:01:23	GB00BKDTK925	335.2000	1,826	CHIX	3056202461616	2001001125
Trainline plc	18/07/2024	16:01:23	GB00BKDTK925	335.2000	267	CHIX	3056202461617	2001001125
Trainline plc	18/07/2024	16:02:56	GB00BKDTK925	335.2000	340	XLON	EOJXo9vUjH7y	2001001125
Trainline plc	18/07/2024	16:02:56	GB00BKDTK925	335.2000	4	XLON	EOJXo9vUjH80	2001001125
Trainline plc	18/07/2024	16:02:56	GB00BKDTK925	335.2000	1,482	XLON	EOJXo9vUjH82	2001001125
Trainline plc	18/07/2024	16:02:56	GB00BKDTK925	335.2000	748	CHIX	3056202462065	2001001125
Trainline plc	18/07/2024	16:02:56	GB00BKDTK925	335.2000	466	CHIX	3056202462067	2001001125
Trainline plc	18/07/2024	16:02:56	GB00BKDTK925	335.2000	1,169	CHIX	3056202462068	2001001125
Trainline plc	18/07/2024	16:02:56	GB00BKDTK925	335.2000	452	BATE	235092537132	2001001125
Trainline plc	18/07/2024	16:02:56	GB00BKDTK925	335.2000	89	XLON	EOJXo9vUjH8I	2001001125
Trainline plc	18/07/2024	16:02:56	GB00BKDTK925	335.2000	319	XLON	EOJXo9vUjH8P	2001001125
Trainline plc	18/07/2024	16:06:04	GB00BKDTK925	335.0000	735	TRQX	EOJXo9vV3Hwx	2001001125
Trainline plc	18/07/2024	16:06:13	GB00BKDTK925	334.8000	300	AQXE	122837	2001001125
Trainline plc	18/07/2024	16:06:13	GB00BKDTK925	334.8000	889	AQXE	122838	2001001125
Trainline plc	18/07/2024	16:14:34	GB00BKDTK925	334.4000	140	CHIX	3056202465138	2001001125
Trainline plc	18/07/2024	16:14:34	GB00BKDTK925	334.4000	1,743	CHIX	3056202465139	2001001125
Trainline plc	18/07/2024	16:14:34	GB00BKDTK925	334.4000	1,904	AQXE	127988	2001001125
Trainline plc	18/07/2024	16:14:34	GB00BKDTK925	334.2000	513	XLON	EOJXo9vUjbuq	2001001125
Trainline plc	18/07/2024	16:14:34	GB00BKDTK925	334.2000	327	XLON	EOJXo9vUjbwO	2001001125
Trainline plc	18/07/2024	16:18:42	GB00BKDTK925	334.0000	1,130	TRQX	EOJXo9vV4M0H	2001001125
Trainline plc	18/07/2024	16:18:42	GB00BKDTK925	334.0000	472	TRQX	EOJXo9vV4M0M	2001001125
Trainline plc	18/07/2024	16:19:00	GB00BKDTK925	334.0000	643	XLON	EOJXo9vUjksf	2001001125
Trainline plc	18/07/2024	16:19:00	GB00BKDTK925	334.0000	78	XLON	EOJXo9vUjksk	2001001125
Trainline plc	18/07/2024	16:21:26	GB00BKDTK925	333.8000	720	XLON	EOJXo9vUjptg	2001001125
Trainline plc	18/07/2024	16:21:26	GB00BKDTK925	333.8000	707	XLON	EOJXo9vUjpti	2001001125
Trainline plc	18/07/2024	16:21:26	GB00BKDTK925	333.8000	539	BATE	235092540601	2001001125
Trainline plc	18/07/2024	16:21:26	GB00BKDTK925	333.8000	190	BATE	235092540602	2001001125
Trainline plc	18/07/2024	16:22:23	GB00BKDTK925	333.2000	10	XLON	EOJXo9vUjhsV	2001001125
Trainline plc	18/07/2024	16:23:54	GB00BKDTK925	333.8000	1,541	XLON	EOJXo9vUjuoi	2001001125
Trainline plc	18/07/2024	16:25:09	GB00BKDTK925	333.8000	475	XLON	EOJXo9vUjufs	2001001125
Trainline plc	18/07/2024	16:25:41	GB00BKDTK925	333.8000	35	CHIX	3056202468563	2001001116
Trainline plc	18/07/2024	16:25:41	GB00BKDTK925	333.8000	172	CHIX	3056202468564	2001001116
Trainline plc	18/07/2024	16:25:41	GB00BKDTK925	333.8000	16	CHIX	3056202468585	2001001116