



Transaction Details: Trainline plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Trainline plc	21380H026VXTFJ4M071	GB00BKDTK925	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPF6P9F38B653	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)
21/06/2024	91,254	322.20	319.80	321.28
	91,254			321.28

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	21/06/2024	GB00BKDTK925	54,373	321.20	XLON	322.20	319.80
Trainline plc	21/06/2024	GB00BKDTK925	6,264	321.53	BATE	322.20	320.00
Trainline plc	21/06/2024	GB00BKDTK925	24,183	321.42	CHIX	322.20	320.00
Trainline plc	21/06/2024	GB00BKDTK925	2,621	320.60	TRQX	322.00	320.00
Trainline plc	21/06/2024	GB00BKDTK925	3,813	321.59	AQXE	322.20	320.40
* Rounded to two decimal places		Sum:	91,254	321.28		322.20	319.80

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	21/06/2024	08:05:38	GB00BKDTK925	321.0000	79	XLON	EOJEEFIRVnH4	2001001125
Trainline plc	21/06/2024	08:05:38	GB00BKDTK925	321.0000	496	CHIX	3056202410369	2001001125
Trainline plc	21/06/2024	08:05:38	GB00BKDTK925	321.0000	160	AQXE	1108	2001001125
Trainline plc	21/06/2024	08:06:19	GB00BKDTK925	321.0000	655	XLON	EOJEEFIRVoX3	2001001125
Trainline plc	21/06/2024	08:07:04	GB00BKDTK925	321.4000	688	XLON	EOJEEFIRVpCy	2001001125
Trainline plc	21/06/2024	08:07:34	GB00BKDTK925	321.4000	320	XLON	EOJEEFIRVqgP	2001001125
Trainline plc	21/06/2024	08:08:01	GB00BKDTK925	321.4000	798	CHIX	3056202410547	2001001125
Trainline plc	21/06/2024	08:08:45	GB00BKDTK925	321.4000	700	CHIX	3056202410652	2001001125
Trainline plc	21/06/2024	08:08:45	GB00BKDTK925	321.4000	73	CHIX	3056202410653	2001001125
Trainline plc	21/06/2024	08:09:15	GB00BKDTK925	320.8000	2	XLON	EOJEEFIRVbly	2001001125
Trainline plc	21/06/2024	08:09:15	GB00BKDTK925	320.8000	2,998	XLON	EOJEEFIRVhn1	2001001125
Trainline plc	21/06/2024	08:09:15	GB00BKDTK925	320.8000	3,000	XLON	EOJEEFIRVhnB	2001001125
Trainline plc	21/06/2024	08:09:15	GB00BKDTK925	320.8000	53	XLON	EOJEEFIRVhnF	2001001125
Trainline plc	21/06/2024	08:09:15	GB00BKDTK925	320.8000	1,682	XLON	EOJEEFIRVhnN	2001001125
Trainline plc	21/06/2024	08:09:15	GB00BKDTK925	320.8000	240	XLON	EOJEEFIRVhnP	2001001125
Trainline plc	21/06/2024	08:12:50	GB00BKDTK925	321.2000	1,355	XLON	EOJEEFIRWdJC	2001001125
Trainline plc	21/06/2024	08:17:54	GB00BKDTK925	322.0000	2,291	XLON	EOJEEFIRW9Pr	2001001125
Trainline plc	21/06/2024	08:17:54	GB00BKDTK925	322.0000	709	XLON	EOJEEFIRW9Pi	2001001125
Trainline plc	21/06/2024	08:17:54	GB00BKDTK925	322.0000	3,000	XLON	EOJEEFIRW9Pz	2001001125
Trainline plc	21/06/2024	08:17:54	GB00BKDTK925	322.0000	729	XLON	EOJEEFIRW9Q3	2001001125
Trainline plc	21/06/2024	08:17:54	GB00BKDTK925	322.0000	12	XLON	EOJEEFIRW9Q5	2001001125
Trainline plc	21/06/2024	08:17:54	GB00BKDTK925	322.0000	466	XLON	EOJEEFIRW9QB	2001001125
Trainline plc	21/06/2024	08:30:41	GB00BKDTK925	321.2000	761	BATE	235092502686	2001001125
Trainline plc	21/06/2024	08:30:41	GB00BKDTK925	321.4000	1,247	XLON	EOJEEFIRWRSQ	2001001125
Trainline plc	21/06/2024	08:30:41	GB00BKDTK925	321.4000	309	BATE	235092502685	2001001125
Trainline plc	21/06/2024	08:30:41	GB00BKDTK925	321.4000	279	AQXE	5778	2001001125
Trainline plc	21/06/2024	08:34:49	GB00BKDTK925	322.0000	2,077	XLON	EOJEEFIRWWW	2001001125
Trainline plc	21/06/2024	08:34:49	GB00BKDTK925	322.0000	403	XLON	EOJEEFIRWWY	2001001125
Trainline plc	21/06/2024	08:34:49	GB00BKDTK925	322.0000	1,923	CHIX	3056202412957	2001001125
Trainline plc	21/06/2024	08:34:49	GB00BKDTK925	322.0000	614	BATE	235092502936	2001001125
Trainline plc	21/06/2024	08:42:39	GB00BKDTK925	321.8000	198	XLON	EOJEEFIRW6P	2001001125
Trainline plc	21/06/2024	08:43:09	GB00BKDTK925	321.8000	147	AQXE	7923	2001001125
Trainline plc	21/06/2024	08:43:09	GB00BKDTK925	321.8000	555	CHIX	3056202413633	2001001125
Trainline plc	21/06/2024	08:52:29	GB00BKDTK925	322.2000	400	XLON	EOJEEFIRWqR	2001001125
Trainline plc	21/06/2024	08:52:29	GB00BKDTK925	322.2000	2,126	XLON	EOJEEFIRWqT	2001001125
Trainline plc	21/06/2024	08:52:29	GB00BKDTK925	322.2000	1,994	CHIX	3056202414364	2001001125
Trainline plc	21/06/2024	08:52:29	GB00BKDTK925	322.2000	267	CHIX	3056202414365	2001001125
Trainline plc	21/06/2024	08:52:29	GB00BKDTK925	322.2000	626	BATE	235092503920	2001001125
Trainline plc	21/06/2024	08:52:29	GB00BKDTK925	322.2000	337	AQXE	9312	2001001125
Trainline plc	21/06/2024	08:52:29	GB00BKDTK925	322.2000	227	AQXE	9313	2001001125
Trainline plc	21/06/2024	09:04:14	GB00BKDTK925	321.0000	600	XLON	EOJEEFIRX5je	2001001125
Trainline plc	21/06/2024	09:04:14	GB00BKDTK925	321.0000	36	XLON	EOJEEFIRX5ig	2001001125
Trainline plc	21/06/2024	09:04:14	GB00BKDTK925	321.0000	78	AQXE	11012	2001001125
Trainline plc	21/06/2024	09:05:20	GB00BKDTK925	321.0000	294	XLON	EOJEEFIRX7R4	2001001125
Trainline plc	21/06/2024	09:05:54	GB00BKDTK925	321.2000	772	CHIX	3056202415388	2001001125
Trainline plc	21/06/2024	09:07:00	GB00BKDTK925	322.0000	784	TRQX	EOJEEFIRY2mm	2001001125
Trainline plc	21/06/2024	09:12:15	GB00BKDTK925	322.0000	2,181	XLON	EOJEEFIRXPzI	2001001125
Trainline plc	21/06/2024	09:12:53	GB00BKDTK925	322.0000	704	XLON	EOJEEFIRXGVZ	2001001125
Trainline plc	21/06/2024	09:12:53	GB00BKDTK925	321.6000	372	BATE	235092505036	2001001125
Trainline plc	21/06/2024	09:14:55	GB00BKDTK925	322.2000	672	XLON	EOJEEFIRXlv	2001001125
Trainline plc	21/06/2024	09:16:09	GB00BKDTK925	321.8000	212	XLON	EOJEEFIRXJhQ	2001001125
Trainline plc	21/06/2024	09:16:09	GB00BKDTK925	321.8000	1,156	XLON	EOJEEFIRXJhv	2001001125
Trainline plc	21/06/2024	09:16:09	GB00BKDTK925	321.8000	1,200	CHIX	3056202416224	2001001125
Trainline plc	21/06/2024	09:16:09	GB00BKDTK925	321.8000	25	CHIX	3056202416225	2001001125
Trainline plc	21/06/2024	09:16:09	GB00BKDTK925	321.8000	339	BATE	235092505243	2001001125
Trainline plc	21/06/2024	09:16:09	GB00BKDTK925	321.8000	306	AQXE	13067	2001001125
Trainline plc	21/06/2024	09:34:59	GB00BKDTK925	322.2000	75	CHIX	3056202417618	2001001125
Trainline plc	21/06/2024	09:34:59	GB00BKDTK925	322.2000	153	CHIX	3056202417619	2001001125
Trainline plc	21/06/2024	09:34:59	GB00BKDTK925	322.2000	156	CHIX	3056202417620	2001001125
Trainline plc	21/06/2024	09:34:59	GB00BKDTK925	322.2000	73	BATE	235092506214	2001001125
Trainline plc	21/06/2024	09:34:59	GB00BKDTK925	322.2000	160	AQXE	16203	2001001125
Trainline plc	21/06/2024	09:34:59	GB00BKDTK925	322.2000	159	AQXE	16204	2001001125
Trainline plc	21/06/2024	09:36:31	GB00BKDTK925	322.2000	258	XLON	EOJEEFIRX6J2	2001001125
Trainline plc	21/06/2024	09:36:31	GB00BKDTK925	322.2000	68	CHIX	3056202417717	2001001125
Trainline plc	21/06/2024	09:36:31	GB00BKDTK925	322.2000	147	BATE	235092506288	2001001125
Trainline plc	21/06/2024	09:36:31	GB00BKDTK925	322.2000	164	BATE	235092506289	2001001125
Trainline plc	21/06/2024	09:36:31	GB00BKDTK925	322.2000	160	AQXE	16438	2001001125
Trainline plc	21/06/2024	09:36:31	GB00BKDTK925	321.4000	272	XLON	EOJEEFIRX6Jc	2001001125
Trainline plc	21/06/2024	09:36:31	GB00BKDTK925	321.4000	1,016	XLON	EOJEEFIRX6Jg	2001001125
Trainline plc	21/06/2024	09:36:31	GB00BKDTK925	321.4000	499	CHIX	3056202417721	2001001125
Trainline plc	21/06/2024	09:36:31	GB00BKDTK925	321.4000	653	CHIX	3056202417722	2001001125
Trainline plc	21/06/2024	09:36:31	GB00BKDTK925	321.4000	58	CHIX	3056202417723	2001001125
Trainline plc	21/06/2024	09:36:31	GB00BKDTK925	321.4000	752	CHIX	3056202417724	2001001125
Trainline plc	21/06/2024	09:36:31	GB00BKDTK925	321.4000	184	BATE	235092506291	2001001125
Trainline plc	21/06/2024	09:36:31	GB00BKDTK925	321.4000	135	BATE	235092506292	2001001125
Trainline plc	21/06/2024	09:36:31	GB00BKDTK925	321.4000	288	AQXE	16439	2001001125
Trainline plc	21/06/2024	09:36:31	GB00BKDTK925	321.4000	430	CHIX	3056202417729	2001001125
Trainline plc	21/06/2024	09:41:05	GB00BKDTK925	320.2000	1,170	XLON	EOJEEFIRX2R	2001001125
Trainline plc	21/06/2024	09:41:05	GB00BKDTK925	320.2000	261	XLON	EOJEEFIRX2U	2001001125
Trainline plc	21/06/2024	09:50:48	GB00BKDTK925	320.2000	6	CHIX	3056202418667	2001001125
Trainline plc	21/06/2024	09:50:48	GB00BKDTK925	320.4000	26	XLON	EOJEEFIRXnL	2001001125
Trainline plc	21/06/2024	09:50:48	GB00BKDTK925	320.4000	1	XLON	EOJEEFIRXnB	2001001125
Trainline plc	21/06/2024	09:53:44	GB00BKDTK925	320.6000	69	CHIX	3056202418811	2001001125
Trainline plc	21/06/2024	09:53:44	GB00BKDTK925	320.6000	344	CHIX	3056202418812	2001001125
Trainline plc	21/06/2024	09:53:45	GB00BKDTK925	320.6000	155	CHIX	3056202418817	2001001125
Trainline plc	21/06/2024	09:59:01	GB00BKDTK925	320.4000	377	BATE	235092507287	2001001125

Trainline plc	21/06/2024	09:59:01	GB00BKDTK925	320.4000	341	AQXE	19557	2001001125
Trainline plc	21/06/2024	09:59:01	GB00BKDTK925	320.4000	1,523	XLON	EDJEEFIRXxiv	2001001125
Trainline plc	21/06/2024	09:59:01	GB00BKDTK925	320.4000	76	CHIX	3056202419129	2001001125
Trainline plc	21/06/2024	10:00:01	GB00BKDTK925	321.0000	389	CHIX	3056202419155	2001001125
Trainline plc	21/06/2024	10:00:50	GB00BKDTK925	321.0000	85	BATE	235092507366	2001001125
Trainline plc	21/06/2024	10:00:50	GB00BKDTK925	321.0000	219	BATE	235092507367	2001001125
Trainline plc	21/06/2024	10:01:07	GB00BKDTK925	321.2000	187	XLON	EDJEEFIRXx24	2001001125
Trainline plc	21/06/2024	10:01:07	GB00BKDTK925	321.2000	689	XLON	EDJEEFIRXx26	2001001125
Trainline plc	21/06/2024	10:03:11	GB00BKDTK925	321.2000	334	XLON	EDJEEFIRY0io	2001001125
Trainline plc	21/06/2024	10:03:15	GB00BKDTK925	321.4000	1,367	XLON	EDJEEFIRY0i48	2001001125
Trainline plc	21/06/2024	10:03:15	GB00BKDTK925	321.4000	1,223	CHIX	3056202419375	2001001125
Trainline plc	21/06/2024	10:03:15	GB00BKDTK925	321.4000	338	BATE	235092507440	2001001125
Trainline plc	21/06/2024	10:03:59	GB00BKDTK925	321.4000	32	CHIX	3056202419418	2001001125
Trainline plc	21/06/2024	10:03:59	GB00BKDTK925	321.4000	9	CHIX	3056202419419	2001001125
Trainline plc	21/06/2024	10:03:59	GB00BKDTK925	321.6000	53	AQXE	20233	2001001125
Trainline plc	21/06/2024	10:05:16	GB00BKDTK925	321.6000	20	AQXE	20425	2001001125
Trainline plc	21/06/2024	10:05:35	GB00BKDTK925	321.4000	1,551	XLON	EDJEEFIRY2wn	2001001125
Trainline plc	21/06/2024	10:05:35	GB00BKDTK925	321.4000	724	XLON	EDJEEFIRY2wp	2001001125
Trainline plc	21/06/2024	10:05:35	GB00BKDTK925	321.4000	2,035	CHIX	3056202419570	2001001125
Trainline plc	21/06/2024	10:05:35	GB00BKDTK925	321.4000	564	BATE	235092507585	2001001125
Trainline plc	21/06/2024	10:05:35	GB00BKDTK925	321.4000	508	AQXE	20486	2001001125
Trainline plc	21/06/2024	10:16:20	GB00BKDTK925	320.2000	211	XLON	EDJEEFIRYMA5	2001001125
Trainline plc	21/06/2024	10:16:20	GB00BKDTK925	320.2000	1,300	XLON	EDJEEFIRYMA7	2001001125
Trainline plc	21/06/2024	10:16:20	GB00BKDTK925	320.2000	49	XLON	EDJEEFIRYMA9	2001001125
Trainline plc	21/06/2024	10:20:45	GB00BKDTK925	320.2000	575	XLON	EDJEEFIRYXDP	2001001125
Trainline plc	21/06/2024	10:20:45	GB00BKDTK925	320.2000	769	XLON	EDJEEFIRYXDR	2001001125
Trainline plc	21/06/2024	10:20:55	GB00BKDTK925	320.0000	3,000	XLON	EDJEEFIRYXkv	2001001125
Trainline plc	21/06/2024	10:20:55	GB00BKDTK925	320.0000	507	XLON	EDJEEFIRYXvr	2001001125
Trainline plc	21/06/2024	10:20:55	GB00BKDTK925	320.0000	186	CHIX	3056202421784	2001001125
Trainline plc	21/06/2024	10:20:55	GB00BKDTK925	320.0000	186	CHIX	3056202421785	2001001125
Trainline plc	21/06/2024	10:20:55	GB00BKDTK925	320.0000	186	CHIX	3056202421786	2001001125
Trainline plc	21/06/2024	10:20:55	GB00BKDTK925	320.0000	186	CHIX	3056202421787	2001001125
Trainline plc	21/06/2024	10:20:55	GB00BKDTK925	320.0000	186	CHIX	3056202421788	2001001125
Trainline plc	21/06/2024	10:20:55	GB00BKDTK925	320.0000	186	CHIX	3056202421789	2001001125
Trainline plc	21/06/2024	10:20:55	GB00BKDTK925	320.0000	186	CHIX	3056202421790	2001001125
Trainline plc	21/06/2024	10:20:55	GB00BKDTK925	320.0000	186	CHIX	3056202421791	2001001125
Trainline plc	21/06/2024	10:20:55	GB00BKDTK925	320.0000	186	CHIX	3056202421792	2001001125
Trainline plc	21/06/2024	10:20:55	GB00BKDTK925	320.0000	186	CHIX	3056202421793	2001001125
Trainline plc	21/06/2024	10:20:55	GB00BKDTK925	320.0000	186	CHIX	3056202421794	2001001125
Trainline plc	21/06/2024	10:20:55	GB00BKDTK925	320.0000	186	CHIX	3056202421795	2001001125
Trainline plc	21/06/2024	10:20:55	GB00BKDTK925	320.0000	131	CHIX	3056202421796	2001001125
Trainline plc	21/06/2024	10:20:55	GB00BKDTK925	320.0000	51	BATE	235092508811	2001001125
Trainline plc	21/06/2024	10:20:55	GB00BKDTK925	320.4000	603	XLON	EDJEEFIRYXva	2001001125
Trainline plc	21/06/2024	10:20:55	GB00BKDTK925	320.4000	176	XLON	EDJEEFIRYXvy	2001001125
Trainline plc	21/06/2024	10:20:55	GB00BKDTK925	320.0000	425	XLON	EDJEEFIRYXw5	2001001125
Trainline plc	21/06/2024	10:20:55	GB00BKDTK925	320.0000	1,344	XLON	EDJEEFIRYXwA	2001001125
Trainline plc	21/06/2024	10:21:00	GB00BKDTK925	320.0000	1,837	TRQX	EDJEEFIRcY2jd	2001001125
Trainline plc	21/06/2024	10:21:02	GB00BKDTK925	319.8000	1,103	XLON	EDJEEFIRYyb9	2001001125
Trainline plc	21/06/2024	10:30:20	GB00BKDTK925	321.4000	123	CHIX	3056202422926	2001001125
Trainline plc	21/06/2024	10:30:20	GB00BKDTK925	321.4000	24	CHIX	3056202422927	2001001125
Trainline plc	21/06/2024	10:32:34	GB00BKDTK925	321.4000	22	CHIX	3056202423120	2001001125
Trainline plc	21/06/2024	10:33:37	GB00BKDTK925	321.4000	152	CHIX	3056202423179	2001001125
Trainline plc	21/06/2024	10:34:39	GB00BKDTK925	321.4000	21	BATE	235092509643	2001001125
Trainline plc	21/06/2024	10:36:09	GB00BKDTK925	321.4000	2,367	CHIX	3056202423398	2001001125
Trainline plc	21/06/2024	10:36:09	GB00BKDTK925	321.6000	1,253	XLON	EDJEEFIRYyJA	2001001125
Trainline plc	21/06/2024	10:36:09	GB00BKDTK925	321.6000	1,259	XLON	EDJEEFIRYyJC	2001001125
Trainline plc	21/06/2024	10:36:09	GB00BKDTK925	321.6000	378	CHIX	3056202423391	2001001125
Trainline plc	21/06/2024	10:36:09	GB00BKDTK925	321.6000	743	CHIX	3056202423393	2001001125
Trainline plc	21/06/2024	10:36:09	GB00BKDTK925	321.6000	307	CHIX	3056202423396	2001001125
Trainline plc	21/06/2024	10:36:09	GB00BKDTK925	321.6000	819	CHIX	3056202423387	2001001125
Trainline plc	21/06/2024	10:36:09	GB00BKDTK925	321.6000	311	BATE	235092509755	2001001125
Trainline plc	21/06/2024	10:36:09	GB00BKDTK925	321.6000	310	BATE	235092509756	2001001125
Trainline plc	21/06/2024	10:36:09	GB00BKDTK925	321.6000	280	AQXE	28267	2001001125
Trainline plc	21/06/2024	10:36:09	GB00BKDTK925	321.6000	281	AQXE	28268	2001001125
Trainline plc	21/06/2024	10:45:28	GB00BKDTK925	321.6000	769	XLON	EDJEEFIRZ4+Q	2001001125
Trainline plc	21/06/2024	10:45:28	GB00BKDTK925	321.6000	1,066	XLON	EDJEEFIRZ4+5	2001001125
Trainline plc	21/06/2024	10:45:28	GB00BKDTK925	321.6000	259	CHIX	3056202424404	2001001125
Trainline plc	21/06/2024	10:45:28	GB00BKDTK925	321.6000	696	CHIX	3056202424406	2001001125
Trainline plc	21/06/2024	10:45:28	GB00BKDTK925	321.6000	264	BATE	235092510335	2001001125
Trainline plc	21/06/2024	10:45:28	GB00BKDTK925	321.6000	29	AQXE	30469	2001001125