



Transaction Details: Trainline plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Trainline plc	213800HQ26VXTFJ4M071	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)
27/07/2026	61,316	230.40	222.80	228.66
30/07/2026	59,606	240.60	236.00	239.40
31/07/2026	207,773	243.20	237.60	240.65
	328,695	243.20	222.80	238.18

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	27/07/2026	GB00BKDTK925	31,240	228.57	XLON	230.40	222.80
Trainline plc	27/07/2026	GB00BKDTK925	5,939	228.46	BATE	230.40	226.00
Trainline plc	27/07/2026	GB00BKDTK925	19,073	228.80	CHIX	230.00	225.40
Trainline plc	27/07/2026	GB00BKDTK925	5,064	228.91	AOXE	230.00	227.00
Trainline plc	30/07/2026	GB00BKDTK925	27,414	239.03	XLON	240.60	236.00
Trainline plc	30/07/2026	GB00BKDTK925	6,710	239.82	BATE	240.60	237.60
Trainline plc	30/07/2026	GB00BKDTK925	24,505	239.66	CHIX	240.60	237.40
Trainline plc	30/07/2026	GB00BKDTK925	159	240.48	TRQX	240.60	240.20
Trainline plc	30/07/2026	GB00BKDTK925	818	239.92	AOXE	240.20	239.80
Trainline plc	31/07/2026	GB00BKDTK925	77,246	240.44	XLON	243.00	237.80
Trainline plc	31/07/2026	GB00BKDTK925	24,346	240.54	BATE	243.00	237.60
Trainline plc	31/07/2026	GB00BKDTK925	95,591	240.95	CHIX	243.20	237.60
Trainline plc	31/07/2026	GB00BKDTK925	943	241.35	TRQX	242.40	239.60
Trainline plc	31/07/2026	GB00BKDTK925	9,647	239.47	AOXE	241.20	237.60
* Rounded to two decimal places		Sum:	328,695	238.18		243.20	222.80

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	27/07/2026	08:00:18	GB00BKDTK925	222.8000	24	XLON	E0SBH9LNFQpY	2001001125
Trainline plc	27/07/2026	08:00:18	GB00BKDTK925	222.8000	1,242	XLON	E0SBH9LNFQoa	2001001125
Trainline plc	27/07/2026	08:15:18	GB00BKDTK925	225.4000	2,638	CHIX	3056202412331	2001001125
Trainline plc	27/07/2026	08:16:37	GB00BKDTK925	225.6000	1,009	XLON	E0SBH9LNG6Co	2001001125
Trainline plc	27/07/2026	08:16:37	GB00BKDTK925	225.6000	2,306	XLON	E0SBH9LNG6Cm	2001001125
Trainline plc	27/07/2026	08:16:37	GB00BKDTK925	225.2000	1,128	XLON	E0SBH9LNG6D8	2001001125
Trainline plc	27/07/2026	08:23:20	GB00BKDTK925	226.0000	1,376	BATE	235092502204	2001001125
Trainline plc	27/07/2026	08:26:11	GB00BKDTK925	227.0000	1,143	AOXE	10825	2001001125
Trainline plc	27/07/2026	08:31:08	GB00BKDTK925	227.2000	1,323	BATE	235092503085	2001001125
Trainline plc	27/07/2026	08:36:46	GB00BKDTK925	228.4000	2,447	XLON	E0SBH9LNG6RQ	2001001125
Trainline plc	27/07/2026	08:45:12	GB00BKDTK925	227.8000	1,162	CHIX	3056202415995	2001001125
Trainline plc	27/07/2026	08:47:52	GB00BKDTK925	227.8000	42	CHIX	3056202416296	2001001125
Trainline plc	27/07/2026	08:49:41	GB00BKDTK925	227.8000	5	CHIX	3056202416485	2001001125
Trainline plc	27/07/2026	08:54:36	GB00BKDTK925	228.8000	1,183	XLON	E0SBH9LNH3py	2001001125
Trainline plc	27/07/2026	08:55:34	GB00BKDTK925	228.2000	2,482	CHIX	3056202417100	2001001125
Trainline plc	27/07/2026	08:55:34	GB00BKDTK925	228.0000	1,222	XLON	E0SBH9LNH5GY	2001001125
Trainline plc	27/07/2026	09:00:00	GB00BKDTK925	227.8000	1,143	XLON	E0SBH9LNBvM	2001001125
Trainline plc	27/07/2026	09:16:49	GB00BKDTK925	229.4000	1,340	XLON	E0SBH9LNNHnk	2001001125
Trainline plc	27/07/2026	09:16:49	GB00BKDTK925	229.4000	39	CHIX	3056202419618	2001001125
Trainline plc	27/07/2026	09:16:49	GB00BKDTK925	229.4000	264	CHIX	3056202419619	2001001125
Trainline plc	27/07/2026	09:22:36	GB00BKDTK925	229.6000	1,892	CHIX	3056202420147	2001001125
Trainline plc	27/07/2026	09:22:36	GB00BKDTK925	229.6000	435	BATE	235092505642	2001001125
Trainline plc	27/07/2026	09:22:36	GB00BKDTK925	229.6000	1,200	XLON	E0SBH9LNH4Th	2001001125
Trainline plc	27/07/2026	09:22:36	GB00BKDTK925	229.6000	1,188	XLON	E0SBH9LNNH7I	2001001125
Trainline plc	27/07/2026	09:29:35	GB00BKDTK925	229.4000	1,292	XLON	E0SBH9LNI1X9	2001001125
Trainline plc	27/07/2026	09:32:01	GB00BKDTK925	229.2000	1,151	XLON	E0SBH9LNI5gR	2001001125
Trainline plc	27/07/2026	09:35:36	GB00BKDTK925	228.6000	48	XLON	E0SBH9LNI8j3	2001001125
Trainline plc	27/07/2026	09:45:36	GB00BKDTK925	229.2000	684	AOXE	29970	2001001125
Trainline plc	27/07/2026	09:45:36	GB00BKDTK925	229.2000	3,028	XLON	E0SBH9LNITEf	2001001125
Trainline plc	27/07/2026	09:45:36	GB00BKDTK925	229.2000	1,257	XLON	E0SBH9LNITEh	2001001125
Trainline plc	27/07/2026	10:13:50	GB00BKDTK925	229.8000	1,128	XLON	E0SBH9LNU6gS	2001001125
Trainline plc	27/07/2026	10:13:50	GB00BKDTK925	229.8000	756	BATE	235092513411	2001001125
Trainline plc	27/07/2026	10:13:50	GB00BKDTK925	229.8000	492	BATE	235092513410	2001001125
Trainline plc	27/07/2026	10:13:50	GB00BKDTK925	229.6000	304	CHIX	3056202425072	2001001125
Trainline plc	27/07/2026	10:18:38	GB00BKDTK925	229.4000	1,063	CHIX	3056202425544	2001001125
Trainline plc	27/07/2026	10:21:36	GB00BKDTK925	229.4000	1,259	CHIX	3056202425771	2001001125
Trainline plc	27/07/2026	10:26:14	GB00BKDTK925	229.8000	734	CHIX	3056202426712	2001001125
Trainline plc	27/07/2026	10:28:14	GB00BKDTK925	229.8000	1,765	CHIX	3056202426711	2001001125
Trainline plc	27/07/2026	10:33:49	GB00BKDTK925	229.4000	1,268	CHIX	3056202427230	2001001125
Trainline plc	27/07/2026	10:44:18	GB00BKDTK925	229.4000	2,343	AOXE	42618	2001001125
Trainline plc	27/07/2026	10:57:42	GB00BKDTK925	230.0000	1,351	CHIX	3056202429498	2001001125
Trainline plc	27/07/2026	10:57:44	GB00BKDTK925	230.0000	1,066	CHIX	3056202429499	2001001125
Trainline plc	27/07/2026	11:03:38	GB00BKDTK925	229.8000	647	AOXE	46523	2001001125
Trainline plc	27/07/2026	11:11:58	GB00BKDTK925	229.8000	812	XLON	E0SBH9LNNKFRU	2001001125
Trainline plc	27/07/2026	11:22:36	GB00BKDTK925	230.0000	13	BATE	235092519525	2001001125
Trainline plc	27/07/2026	11:37:38	GB00BKDTK925	230.0000	1,091	XLON	E0SBH9LNNkH74	2001001125
Trainline plc	27/07/2026	11:37:38	GB00BKDTK925	230.0000	1,739	CHIX	3056202432699	2001001125
Trainline plc	27/07/2026	11:37:38	GB00BKDTK925	230.0000	247	AOXE	52878	2001001125
Trainline plc	27/07/2026	11:37:38	GB00BKDTK925	230.0000	387	BATE	235092520590	2001001125
Trainline plc	27/07/2026	13:42:03	GB00BKDTK925	230.4000	2,317	XLON	E0SBH9LNNNEvr	2001001125
Trainline plc	27/07/2026	13:42:03	GB00BKDTK925	230.4000	2,264	XLON	E0SBH9LNNNEvn	2001001125
Trainline plc	27/07/2026	13:45:36	GB00BKDTK925	230.4000	11	BATE	235092531922	2001001125
Trainline plc	27/07/2026	13:45:42	GB00BKDTK925	230.4000	1,420	XLON	E0SBH9LNNJ4h	2001001125
Trainline plc	27/07/2026	13:45:42	GB00BKDTK925	230.4000	1,146	BATE	235092531937	2001001125
Trainline plc	30/07/2026	08:03:17	GB00BKDTK925	238.0000	2,276	XLON	E0SDs1fndp1Yq	2001001125
Trainline plc	30/07/2026	08:08:36	GB00BKDTK925	237.4000	1,116	XLON	E0SDs1fndpQqs	2001001125
Trainline plc	30/07/2026	08:08:36	GB00BKDTK925	237.2000	1,317	XLON	E0SDs1fndpQr3	2001001125
Trainline plc	30/07/2026	08:19:03	GB00BKDTK925	237.8000	1,273	CHIX	3056202415039	2001001125
Trainline plc	30/07/2026	08:19:03	GB00BKDTK925	237.8000	1,239	CHIX	3056202415038	2001001125
Trainline plc	30/07/2026	08:19:03	GB00BKDTK925	237.4000	245	CHIX	3056202415041	2001001125
Trainline plc	30/07/2026	08:19:03	GB00BKDTK925	237.4000	14	CHIX	3056202415042	2001001125
Trainline plc	30/07/2026	08:20:55	GB00BKDTK925	236.0000	230	XLON	E0SDs1fndq5fR	2001001125
Trainline plc	30/07/2026	08:20:55	GB00BKDTK925	236.0000	13	XLON	E0SDs1fndq5fId	2001001125
Trainline plc	30/07/2026	08:20:55	GB00BKDTK925	236.0000	11	XLON	E0SDs1fndq5fJf	2001001125
Trainline plc	30/07/2026	08:22:58	GB00BKDTK925	236.0000	1,190	XLON	E0SDs1fndqBbb	2001001125
Trainline plc	30/07/2026	08:31:54	GB00BKDTK925	236.6000	2,327	XLON	E0SDs1fndqz2p	2001001125
Trainline plc	30/07/2026	08:40:50	GB00BKDTK925	237.6000	1,892	CHIX	3056202419270	2001001125
Trainline plc	30/07/2026	08:40:50	GB00BKDTK925	237.6000	436	BATE	235092504854	2001001125
Trainline plc	30/07/2026	08:40:50	GB00BKDTK925	237.6000	1,188	XLON	E0SDs1fndr0aE	2001001125
Trainline plc	30/07/2026	08:52:17	GB00BKDTK925	240.2000	24	XLON	E0SDs1fndrTJ7	2001001125
Trainline plc	30/07/2026	08:52:17	GB00BKDTK925	240.2000	440	XLON	E0SDs1fndrTJ5	2001001125
Trainline plc	30/07/2026	08:52:58	GB00BKDTK925	240.2000	1,313	CHIX	3056202420896	2001001125
Trainline plc	30/07/2026	08:57:16	GB00BKDTK925	240.6000	23	XLON	E0SDs1fndree1	2001001125
Trainline plc	30/07/2026	08:57:16	GB00BKDTK925	240.6000	31	XLON	E0SDs1fndredz	2001001125
Trainline plc	30/07/2026	08:57:16	GB00BKDTK925	240.8000	110	XLON	E0SDs1fndredv	2001001125

Trainline plc	30/07/2026	08:57:16	GB00BKDTK925		240.6000	1,014		XLON	E0SDs1n9redx	2001001125
Trainline plc	30/07/2026	09:05:21	GB00BKDTK925		240.6000	287		CHIX	3056202422722	2001001125
Trainline plc	30/07/2026	09:05:21	GB00BKDTK925		240.6000	14		CHIX	3056202422723	2001001125
Trainline plc	30/07/2026	09:07:09	GB00BKDTK925		240.6000	562		CHIX	3056202422987	2001001125
Trainline plc	30/07/2026	09:07:09	GB00BKDTK925		240.6000	326		CHIX	3056202422986	2001001125
Trainline plc	30/07/2026	09:07:09	GB00BKDTK925		240.6000	1,231		XLON	E0SDs1n9e1lf	2001001125
Trainline plc	30/07/2026	09:07:09	GB00BKDTK925		240.4000	1,133		XLON	E0SDs1n9e1fr	2001001125
Trainline plc	30/07/2026	09:21:39	GB00BKDTK925		240.6000	1,243		CHIX	3056202424782	2001001125
Trainline plc	30/07/2026	09:21:39	GB00BKDTK925		240.6000	1,261		CHIX	3056202424779	2001001125
Trainline plc	30/07/2026	10:59:10	GB00BKDTK925		240.6000	1,113		BATE	235092521824	2001001125
Trainline plc	30/07/2026	10:59:10	GB00BKDTK925		240.4000	1,115		XLON	E0SDs1n9vKpP	2001001125
Trainline plc	30/07/2026	10:59:10	GB00BKDTK925		240.6000	1,129		CHIX	3056202436110	2001001125
Trainline plc	30/07/2026	11:12:41	GB00BKDTK925		240.6000	112		TRQX	E0SDuzzUoeSL	2001001125
Trainline plc	30/07/2026	11:13:03	GB00BKDTK925		240.6000	745		BATE	235092523393	2001001125
Trainline plc	30/07/2026	11:18:05	GB00BKDTK925		240.2000	1,070		XLON	E0SDs1n9vqvk	2001001125
Trainline plc	30/07/2026	11:18:05	GB00BKDTK925		240.2000	242		AQXE	66534	2001001125
Trainline plc	30/07/2026	11:18:05	GB00BKDTK925		240.2000	393		BATE	235092523963	2001001125
Trainline plc	30/07/2026	11:18:05	GB00BKDTK925		240.2000	1,706		CHIX	3056202438371	2001001125
Trainline plc	30/07/2026	11:31:50	GB00BKDTK925		240.2000	44		TRQX	E0SDuzzUdurk	2001001125
Trainline plc	30/07/2026	11:31:50	GB00BKDTK925		240.2000	3		TRQX	E0SDuzzUdurm	2001001125
Trainline plc	30/07/2026	11:44:34	GB00BKDTK925		239.8000	1,736		CHIX	3056202441873	2001001125
Trainline plc	30/07/2026	11:44:34	GB00BKDTK925		239.8000	346		CHIX	3056202441874	2001001125
Trainline plc	30/07/2026	11:44:34	GB00BKDTK925		239.8000	1,064		XLON	E0SDs1n9whPd	2001001125
Trainline plc	30/07/2026	11:44:34	GB00BKDTK925		239.8000	479		BATE	235092527369	2001001125
Trainline plc	30/07/2026	11:44:34	GB00BKDTK925		239.8000	173		XLON	E0SDs1n9whPFX	2001001125
Trainline plc	30/07/2026	11:44:34	GB00BKDTK925		239.8000	35		XLON	E0SDs1n9whPb	2001001125
Trainline plc	30/07/2026	11:44:34	GB00BKDTK925		239.8000	295		AQXE	73248	2001001125
Trainline plc	30/07/2026	11:44:34	GB00BKDTK925		239.8000	35		XLON	E0SDs1n9whPFZ	2001001125
Trainline plc	30/07/2026	11:44:34	GB00BKDTK925		239.8000	1,278		CHIX	3056202441878	2001001125
Trainline plc	30/07/2026	11:44:40	GB00BKDTK925		239.6000	754		XLON	E0SDs1n9whrR	2001001125
Trainline plc	30/07/2026	11:49:54	GB00BKDTK925		240.0000	250		XLON	E0SDs1n9wvGL	2001001125
Trainline plc	30/07/2026	11:49:54	GB00BKDTK925		240.0000	14		XLON	E0SDs1n9wvGN	2001001125
Trainline plc	30/07/2026	11:50:46	GB00BKDTK925		240.0000	36		XLON	E0SDs1n9wvE	2001001125
Trainline plc	30/07/2026	11:50:46	GB00BKDTK925		240.0000	664		XLON	E0SDs1n9wvBc	2001001125
Trainline plc	30/07/2026	11:52:46	GB00BKDTK925		240.0000	1,147		XLON	E0SDs1n9wv8c	2001001125
Trainline plc	30/07/2026	11:53:36	GB00BKDTK925		239.8000	13		BATE	235092528386	2001001125
Trainline plc	30/07/2026	11:53:36	GB00BKDTK925		239.8000	443		BATE	235092528387	2001001125
Trainline plc	30/07/2026	11:53:36	GB00BKDTK925		239.8000	1,979		CHIX	3056202442970	2001001125
Trainline plc	30/07/2026	11:53:36	GB00BKDTK925		239.8000	281		AQXE	75683	2001001125
Trainline plc	30/07/2026	11:53:36	GB00BKDTK925		239.8000	1,242		XLON	E0SDs1n9wyjJ	2001001125
Trainline plc	30/07/2026	12:04:33	GB00BKDTK925		239.4000	2,125		BATE	235092529996	2001001125
Trainline plc	30/07/2026	12:10:29	GB00BKDTK925		239.4000	1,173		XLON	E0SDs1n9vXv8	2001001125
Trainline plc	30/07/2026	12:10:29	GB00BKDTK925		239.4000	1,278		CHIX	3056202445229	2001001125
Trainline plc	30/07/2026	12:10:29	GB00BKDTK925		239.4000	1,199		XLON	E0SDs1n9vXv6	2001001125
Trainline plc	30/07/2026	12:22:14	GB00BKDTK925		240.4000	1,145		XLON	E0SDs1n9xptT	2001001125
Trainline plc	30/07/2026	12:22:14	GB00BKDTK925		240.2000	2,389		CHIX	3056202446309	2001001125
Trainline plc	30/07/2026	12:22:14	GB00BKDTK925		240.2000	550		BATE	235092531537	2001001125
Trainline plc	30/07/2026	12:22:14	GB00BKDTK925		240.2000	1,499		XLON	E0SDs1n9xptg	2001001125
Trainline plc	30/07/2026	12:37:32	GB00BKDTK925		240.2000	1,203		CHIX	3056202448006	2001001125
Trainline plc	30/07/2026	12:39:36	GB00BKDTK925		240.0000	29		BATE	235092533348	2001001125
Trainline plc	30/07/2026	12:40:36	GB00BKDTK925		240.0000	1,792		CHIX	3056202448343	2001001125
Trainline plc	30/07/2026	12:40:36	GB00BKDTK925		240.0000	1,125		XLON	E0SDs1n9yMbu	2001001125
Trainline plc	30/07/2026	12:40:36	GB00BKDTK925		240.0000	27		BATE	235092533446	2001001125
Trainline plc	30/07/2026	12:40:36	GB00BKDTK925		240.0000	357		BATE	235092533447	2001001125
Trainline plc	31/07/2026	08:04:53	GB00BKDTK925		241.0000	2,327		XLON	E0SEa2HSLWJm	2001001125
Trainline plc	31/07/2026	08:04:53	GB00BKDTK925		240.8000	1,153		XLON	E0SEa2HSLWJq	2001001125
Trainline plc	31/07/2026	08:04:53	GB00BKDTK925		240.8000	1,135		XLON	E0SEa2HSLWJo	2001001125
Trainline plc	31/07/2026	08:17:53	GB00BKDTK925		242.2000	783		XLON	E0SEa2HSMFdv	2001001125
Trainline plc	31/07/2026	08:17:53	GB00BKDTK925		242.2000	396		XLON	E0SEa2HSMFds	2001001125
Trainline plc	31/07/2026	08:18:08	GB00BKDTK925		241.8000	4,524		XLON	E0SEa2HSMGPM	2001001125
Trainline plc	31/07/2026	08:26:04	GB00BKDTK925		241.4000	1,258		CHIX	3056202415258	2001001125
Trainline plc	31/07/2026	08:26:04	GB00BKDTK925		241.6000	1,255		CHIX	3056202415255	2001001125
Trainline plc	31/07/2026	08:40:53	GB00BKDTK925		242.4000	1,086		CHIX	3056202417379	2001001125
Trainline plc	31/07/2026	08:40:53	GB00BKDTK925		242.4000	1,130		CHIX	3056202417377	2001001125
Trainline plc	31/07/2026	08:40:53	GB00BKDTK925		242.4000	470		XLON	E0SEa2H5N5dK	2001001125
Trainline plc	31/07/2026	08:40:53	GB00BKDTK925		242.4000	643		XLON	E0SEa2H5N5dG	2001001125
Trainline plc	31/07/2026	08:40:53	GB00BKDTK925		242.4000	1,086		CHIX	3056202417378	2001001125
Trainline plc	31/07/2026	08:40:53	GB00BKDTK925		242.4000	1,086		CHIX	3056202417375	2001001125
Trainline plc	31/07/2026	08:48:48	GB00BKDTK925		241.6000	1,199		CHIX	3056202418358	2001001125
Trainline plc	31/07/2026	08:52:12	GB00BKDTK925		241.0000	1,156		CHIX	3056202418803	2001001125
Trainline plc	31/07/2026	09:00:58	GB00BKDTK925		241.6000	996		CHIX	3056202420607	2001001125
Trainline plc	31/07/2026	09:00:58	GB00BKDTK925		241.6000	53		CHIX	3056202420608	2001001125
Trainline plc	31/07/2026	09:04:00	GB00BKDTK925		243.0000	442		XLON	E0SEa2H5Njdl	2001001125
Trainline plc	31/07/2026	09:04:00	GB00BKDTK925		243.0000	36		CHIX	3056202421326	2001001125
Trainline plc	31/07/2026	09:04:00	GB00BKDTK925		243.0000	670		CHIX	3056202421325	2001001125
Trainline plc	31/07/2026	09:04:16	GB00BKDTK925		242.8000	480		BATE	235092508682	2001001125
Trainline plc	31/07/2026	09:04:16	GB00BKDTK925		242.8000	1,161		XLON	E0SEa2H5NkQW	2001001125
Trainline plc	31/07/2026	09:04:16	GB00BKDTK925		242.8000	2,085		CHIX	3056202421392	2001001125
Trainline plc	31/07/2026	09:04:16	GB00BKDTK925		242.8000	148		XLON	E0SEa2H5NkQU	2001001125
Trainline plc	31/07/2026	09:19:11	GB00BKDTK925		242.0000	1,226		BATE	235092510373	2001001125
Trainline plc	31/07/2026	09:19:11	GB00BKDTK925		242.2000	1,120		XLON	E0SEa2H5OC9V	2001001125
Trainline plc	31/07/2026	09:19:11	GB00BKDTK925		242.2000	1,092		XLON	E0SEa2H5OC9T	2001001125
Trainline plc	31/07/2026	09:29:08	GB00BKDTK925		242.4000	30		TRQX	E0SEa2Zq8nuz	2001001125
Trainline plc	31/07/2026	09:29:08	GB00BKDTK925		242.4000	560		TRQX	E0SEa2Zq8nue	2001001125
Trainline plc	31/07/2026	09:30:19	GB00BKDTK925		241.2000	1,112		BATE	235092511449	2001001125
Trainline plc	31/07/2026	09:30:19	GB00BKDTK925		241.2000	1,136		CHIX	3056202425151	2001001125
Trainline plc	31/07/2026	09:30:19	GB00BKDTK925		241.2000	1,099		CHIX	3056202425152	2001001125
Trainline plc	31/07/2026	09:41:32	GB00BKDTK925		241.4000	1,144		CHIX	3056202426277	2001001125
Trainline plc	31/07/2026	09:49:56	GB00BKDTK925		242.2000	171		XLON	E0SEa2H5OIR1	2001001125
Trainline plc	31/07/2026	09:49:56	GB00BKDTK925		242.2000	834		XLON	E0SEa2H5OIQz	2001001125
Trainline plc	31/07/2026	09:51:01	GB00BKDTK925		242.6000	1,173		CHIX	3056202427199	2001001125
Trainline plc	31/07/2026	09:51:33	GB00BKDTK925		242.2000	1,143		CHIX	3056202427248	2001001125
Trainline plc	31/07/2026	09:51:33	GB00BKDTK925		242.2000	1,143		XLON	E0SEa2H5Ouuh	2001001125
Trainline plc	31/07/2026	10:01:02	GB00BKDTK925		242.2000	436		XLON	E0SEa2H5P7rv	2001001125
Trainline plc	31/07/2026	10:03:20	GB00BKDTK925		242.2000	7		XLON	E0SEa2H5PBRV	2001001125
Trainline plc	31/07/2026	10:04:50	GB00BKDTK925		242.4000	2,266		XLON	E0SEa2H5PDfI	2001001125
Trainline plc	31/07/2026	10:05:00	GB00BKDTK925		242.2000	1,180		CHIX	3056202428992	2001001125
Trainline plc	31/07/2026	10:05:00	GB00BKDTK925		242.2000	762		XLON	E0SEa2H5PEBy	2001001125
Trainline plc	31/07/2026	10:05:00	GB00BKDTK925		242.2000	51		XLON	E0SEa2H5PEBw	2001001125
Trainline plc	31/07/2026	10:18:43	GB00BKDTK925		242.4000	59		XLON	E0SEa2H5PYTq	2001001125
Trainline plc	31/07/2026	10:18:43	GB00BKDTK925		242.4000	82		XLON	E0SEa2H5PYUj	2001001125
Trainline plc	31/07/2026	10:18:43	GB00BKDTK925		242.4000	5		XLON	E0SEa2H5PYUK	2

Trainline plc	31/07/2026	10:46:27	GB00BKDTK925		241.8000		378	XLON	E0SEa2H5G94C		2001001125
Trainline plc	31/07/2026	10:53:06	GB00BKDTK925		242.6000		2	CHIX	3056202433545		2001001125
Trainline plc	31/07/2026	10:53:06	GB00BKDTK925		242.6000		848	CHIX	3056202433546		2001001125
Trainline plc	31/07/2026	10:56:20	GB00BKDTK925		242.2000		1,133	CHIX	3056202433875		2001001125
Trainline plc	31/07/2026	11:00:37	GB00BKDTK925		242.4000		1,226	CHIX	3056202434412		2001001125
Trainline plc	31/07/2026	11:00:52	GB00BKDTK925		242.2000		1,170	XLON	E0SEa2H5QRZT		2001001125
Trainline plc	31/07/2026	11:09:38	GB00BKDTK925		242.4000		986	BATE	235092520027		2001001125
Trainline plc	31/07/2026	11:09:38	GB00BKDTK925		242.4000		335	BATE	235092520028		2001001125
Trainline plc	31/07/2026	11:16:24	GB00BKDTK925		242.6000		1,258	CHIX	3056202433901		2001001125
Trainline plc	31/07/2026	11:21:59	GB00BKDTK925		242.8000		274	CHIX	3056202436407		2001001125
Trainline plc	31/07/2026	11:21:59	GB00BKDTK925		242.8000		1,088	CHIX	3056202436410		2001001125
Trainline plc	31/07/2026	11:21:59	GB00BKDTK925		242.8000		2,069	CHIX	3056202436408		2001001125
Trainline plc	31/07/2026	11:32:47	GB00BKDTK925		242.8000		1,097	CHIX	3056202437493		2001001125
Trainline plc	31/07/2026	11:36:44	GB00BKDTK925		243.0000		1,245	BATE	235092522337		2001001125
Trainline plc	31/07/2026	11:41:52	GB00BKDTK925		243.2000		1,087	CHIX	3056202438482		2001001125
Trainline plc	31/07/2026	11:42:36	GB00BKDTK925		243.0000		1	BATE	235092522919		2001001125
Trainline plc	31/07/2026	11:42:49	GB00BKDTK925		243.0000		1,086	XLON	E0SEa2H5RE6t		2001001125
Trainline plc	31/07/2026	11:42:49	GB00BKDTK925		243.0000		1,086	CHIX	3056202438650		2001001125
Trainline plc	31/07/2026	11:42:49	GB00BKDTK925		243.0000		1,275	BATE	235092522934		2001001125
Trainline plc	31/07/2026	11:55:43	GB00BKDTK925		242.2000		212	CHIX	3056202439805		2001001125
Trainline plc	31/07/2026	11:59:52	GB00BKDTK925		242.6000		333	BATE	235092524151		2001001125
Trainline plc	31/07/2026	11:59:52	GB00BKDTK925		242.6000		18	BATE	235092524152		2001001125
Trainline plc	31/07/2026	11:59:59	GB00BKDTK925		242.2000		1,140	CHIX	3056202440227		2001001125
Trainline plc	31/07/2026	11:59:59	GB00BKDTK925		242.2000		137	CHIX	3056202440228		2001001125
Trainline plc	31/07/2026	11:59:59	GB00BKDTK925		242.2000		1,035	CHIX	3056202440225		2001001125
Trainline plc	31/07/2026	11:59:59	GB00BKDTK925		242.2000		949	CHIX	3056202440229		2001001125
Trainline plc	31/07/2026	12:11:22	GB00BKDTK925		241.8000		2,230	XLON	E0SEa2H5RmpG		2001001125
Trainline plc	31/07/2026	12:15:51	GB00BKDTK925		241.4000		1,178	XLON	E0SEa2H5Ra04		2001001125
Trainline plc	31/07/2026	12:15:51	GB00BKDTK925		241.4000		1,163	XLON	E0SEa2H5Ra0C		2001001125
Trainline plc	31/07/2026	12:28:27	GB00BKDTK925		241.4000		1,123	XLON	E0SEa2H5SA0o		2001001125
Trainline plc	31/07/2026	12:30:35	GB00BKDTK925		241.4000		1,097	CHIX	3056202444093		2001001125
Trainline plc	31/07/2026	12:30:35	GB00BKDTK925		241.4000		1,139	CHIX	3056202444094		2001001125
Trainline plc	31/07/2026	12:34:24	GB00BKDTK925		241.2000		1,134	XLON	E0SEa2H5SInq		2001001125
Trainline plc	31/07/2026	12:46:24	GB00BKDTK925		241.4000		1,090	BATE	235092523651		2001001125
Trainline plc	31/07/2026	12:50:13	GB00BKDTK925		241.6000		626	CHIX	3056202446112		2001001125
Trainline plc	31/07/2026	12:50:13	GB00BKDTK925		241.6000		545	CHIX	3056202446113		2001001125
Trainline plc	31/07/2026	12:54:18	GB00BKDTK925		241.6000		375	CHIX	3056202446476		2001001125
Trainline plc	31/07/2026	12:54:18	GB00BKDTK925		241.6000		16	CHIX	3056202446475		2001001125
Trainline plc	31/07/2026	12:55:40	GB00BKDTK925		241.6000		225	CHIX	3056202446569		2001001125
Trainline plc	31/07/2026	12:55:40	GB00BKDTK925		241.6000		149	CHIX	3056202446568		2001001125
Trainline plc	31/07/2026	12:56:57	GB00BKDTK925		241.6000		158	CHIX	3056202446699		2001001125
Trainline plc	31/07/2026	12:57:23	GB00BKDTK925		241.6000		32	CHIX	3056202446743		2001001125
Trainline plc	31/07/2026	12:57:40	GB00BKDTK925		241.8000		3	CHIX	3056202446811		2001001125
Trainline plc	31/07/2026	12:57:40	GB00BKDTK925		241.8000		8	CHIX	3056202446810		2001001125
Trainline plc	31/07/2026	12:57:41	GB00BKDTK925		241.6000		1,172	CHIX	3056202446814		2001001125
Trainline plc	31/07/2026	12:57:41	GB00BKDTK925		241.4000		15	XLON	E0SEa2H5Sh9i		2001001125
Trainline plc	31/07/2026	12:57:41	GB00BKDTK925		241.4000		206	CHIX	3056202446815		2001001125
Trainline plc	31/07/2026	12:57:41	GB00BKDTK925		241.4000		457	BATE	235092529517		2001001125
Trainline plc	31/07/2026	12:57:41	GB00BKDTK925		241.4000		51	XLON	E0SEa2H5Sh5v		2001001125
Trainline plc	31/07/2026	12:57:41	GB00BKDTK925		241.4000		689	XLON	E0SEa2H5Sh5q		2001001125
Trainline plc	31/07/2026	13:00:40	GB00BKDTK925		241.4000		1,914	XLON	E0SEa2H5SIT7		2001001125
Trainline plc	31/07/2026	13:00:40	GB00BKDTK925		241.4000		229	XLON	E0SEa2H5SITA		2001001125
Trainline plc	31/07/2026	13:12:03	GB00BKDTK925		241.0000		1,200	XLON	E0SEa2H5S2aE		2001001125
Trainline plc	31/07/2026	13:12:03	GB00BKDTK925		241.0000		1,194	XLON	E0SEa2H5S2aG		2001001125
Trainline plc	31/07/2026	13:20:19	GB00BKDTK925		241.2000		1,131	AQXE	84854		2001001125
Trainline plc	31/07/2026	13:20:36	GB00BKDTK925		241.0000		2,201	CHIX	3056202449332		2001001125
Trainline plc	31/07/2026	13:20:36	GB00BKDTK925		240.8000		1,138	CHIX	3056202449335		2001001125
Trainline plc	31/07/2026	13:27:47	GB00BKDTK925		241.2000		1,133	CHIX	3056202450064		2001001125
Trainline plc	31/07/2026	13:32:16	GB00BKDTK925		240.8000		1,227	XLON	E0SEa2H5TX0v		2001001125
Trainline plc	31/07/2026	13:32:16	GB00BKDTK925		240.8000		140	XLON	E0SEa2H5TX0s		2001001125
Trainline plc	31/07/2026	13:32:16	GB00BKDTK925		240.8000		6	XLON	E0SEa2H5TX0s		2001001125
Trainline plc	31/07/2026	13:32:18	GB00BKDTK925		240.6000		732	XLON	E0SEa2H5TY11		2001001125
Trainline plc	31/07/2026	13:32:18	GB00BKDTK925		240.6000		327	XLON	E0SEa2H5TY0z		2001001125
Trainline plc	31/07/2026	13:39:05	GB00BKDTK925		240.4000		1,259	CHIX	3056202452160		2001001125
Trainline plc	31/07/2026	13:39:05	GB00BKDTK925		240.4000		1,262	BATE	235092533833		2001001125
Trainline plc	31/07/2026	13:49:38	GB00BKDTK925		240.2000		1,291	CHIX	3056202453505		2001001125
Trainline plc	31/07/2026	13:53:00	GB00BKDTK925		240.2000		1,234	CHIX	3056202453865		2001001125
Trainline plc	31/07/2026	13:55:47	GB00BKDTK925		239.8000		235	AQXE	94433		2001001125
Trainline plc	31/07/2026	13:55:47	GB00BKDTK925		239.8000		362	BATE	235092535571		2001001125
Trainline plc	31/07/2026	13:55:47	GB00BKDTK925		239.8000		1,227	CHIX	3056202454130		2001001125
Trainline plc	31/07/2026	13:55:47	GB00BKDTK925		239.8000		1,658	CHIX	3056202454127		2001001125
Trainline plc	31/07/2026	13:55:47	GB00BKDTK925		239.8000		1,041	XLON	E0SEa2H5U5Bx		2001001125
Trainline plc	31/07/2026	14:04:24	GB00BKDTK925		239.6000		2,287	BATE	235092536551		2001001125
Trainline plc	31/07/2026	14:04:24	GB00BKDTK925		239.6000		410	XLON	E0SEa2H5UIVU		2001001125
Trainline plc	31/07/2026	14:04:24	GB00BKDTK925		239.6000		786	XLON	E0SEa2H5UIVX		2001001125
Trainline plc	31/07/2026	14:07:06	GB00BKDTK925		239.4000		655	BATE	235092536753		2001001125
Trainline plc	31/07/2026	14:07:06	GB00BKDTK925		239.4000		568	BATE	235092536752		2001001125
Trainline plc	31/07/2026	14:08:07	GB00BKDTK925		239.0000		11	CHIX	3056202455684		2001001125
Trainline plc	31/07/2026	14:15:09	GB00BKDTK925		239.2000		273	AQXE	99630		2001001125
Trainline plc	31/07/2026	14:15:09	GB00BKDTK925		239.2000		113	BATE	235092537591		2001001125
Trainline plc	31/07/2026	14:15:09	GB00BKDTK925		239.2000		330	BATE	235092537590		2001001125
Trainline plc	31/07/2026	14:15:09	GB00BKDTK925		239.2000		1,924	CHIX	3056202456379		2001001125
Trainline plc	31/07/2026	14:15:09	GB00BKDTK925		239.2000		1,207	XLON	E0SEa2H5UWWg		2001001125
Trainline plc	31/07/2026	14:30:19	GB00BKDTK925		240.2000		1,132	CHIX	3056202459300		2001001125
Trainline plc	31/07/2026	14:30:19	GB00BKDTK925		240.2000		1,175	CHIX	3056202459299		2001001125
Trainline plc	31/07/2026	14:31:01	GB00BKDTK925		240.2000		2,220	CHIX	3056202459712		2001001125
Trainline plc	31/07/2026	14:31:01	GB00BKDTK925		240.2000		2,188	XLON	E0SEa2H5V3g7		2001001125
Trainline plc	31/07/2026	14:32:46	GB00BKDTK925		239.8000		2,187	XLON	E0SEa2H5VDM1		2001001125
Trainline plc	31/07/2026	14:42:40	GB00BKDTK925		240.0000		1,244	CHIX	3056202463647		2001001125
Trainline plc	31/07/2026	14:44:44	GB00BKDTK925		240.2000		1,106	CHIX	3056202464313		2001001125
Trainline plc	31/07/2026	14:45:22	GB00BKDTK925		240.0000		593	BATE	235092544273		2001001125
Trainline plc	31/07/2026	14:45:22	GB00BKDTK925		240.0000		199	AQXE	116106		2001001125
Trainline plc	31/07/2026	14:45:22	GB00BKDTK925		240.0000		1,615	XLON	E0SEa2H5W9nb		2001001125
Trainline plc	31/07/2026	14:45:22	GB00BKDTK925		240.0000		2,574	CHIX	3056202464587		2001001125
Trainline plc	31/07/2026	14:45:22	GB00BKDTK925		240.0000		1,119	AQXE	116105		2001001125
Trainline plc	31/07/2026	14:45:22	GB00BKDTK925		240.0000		166	AQXE	116107		2001001125
Trainline plc	31/07/2026	14:53:46	GB00BKDTK925		239.6000		1,142	CHIX	3056202467433		2001001125
Trainline plc	31/07/2026	14:53:46	GB00BKDTK925		239.6000		1,189	XLON	E0SEa2H5V6AF		2001001125
Trainline plc											

Trainline plc	31/07/2026	15:26:55	GB00BKDTK925	239.6000	18	TRQX	E0SEazZqYYiu	2001001125
Trainline plc	31/07/2026	15:26:55	GB00BKDTK925	239.6000	335	TRQX	E0SEazZqYYIs	2001001125
Trainline plc	31/07/2026	15:29:12	GB00BKDTK925	239.6000	241	CHIX	3056202478688	2001001125
Trainline plc	31/07/2026	15:29:40	GB00BKDTK925	239.2000	2,038	XLON	E0SEazH5H2HV	2001001125
Trainline plc	31/07/2026	15:29:40	GB00BKDTK925	239.2000	748	BATE	235092555029	2001001125
Trainline plc	31/07/2026	15:29:40	GB00BKDTK925	239.2000	460	AQXE	146291	2001001125
Trainline plc	31/07/2026	15:29:40	GB00BKDTK925	239.2000	3,249	CHIX	3056202478978	2001001125
Trainline plc	31/07/2026	15:33:49	GB00BKDTK925	239.2000	1,354	AQXE	148674	2001001125
Trainline plc	31/07/2026	15:34:41	GB00BKDTK925	239.0000	2,801	BATE	235092556219	2001001125
Trainline plc	31/07/2026	15:45:50	GB00BKDTK925	239.8000	131	CHIX	3056202480862	2001001125
Trainline plc	31/07/2026	15:45:50	GB00BKDTK925	239.8000	1,052	CHIX	3056202480861	2001001125
Trainline plc	31/07/2026	15:47:49	GB00BKDTK925	239.6000	651	CHIX	3056202481232	2001001125
Trainline plc	31/07/2026	15:48:59	GB00BKDTK925	240.0000	1,221	XLON	E0SEazH5aDqh	2001001125
Trainline plc	31/07/2026	15:50:48	GB00BKDTK925	240.2000	48	XLON	E0SEazH5aJo6	2001001125
Trainline plc	31/07/2026	15:50:48	GB00BKDTK925	240.2000	757	XLON	E0SEazH5aJo8	2001001125
Trainline plc	31/07/2026	15:50:48	GB00BKDTK925	239.6000	1,826	XLON	E0SEazH5aJoJ	2001001125
Trainline plc	31/07/2026	15:50:48	GB00BKDTK925	239.8000	670	BATE	235092559634	2001001125
Trainline plc	31/07/2026	15:50:48	GB00BKDTK925	239.6000	2,260	CHIX	3056202481917	2001001125
Trainline plc	31/07/2026	15:50:48	GB00BKDTK925	239.6000	412	AQXE	158801	2001001125
Trainline plc	31/07/2026	15:52:24	GB00BKDTK925	239.4000	1,692	XLON	E0SEazH5aNIW	2001001125
Trainline plc	31/07/2026	15:54:34	GB00BKDTK925	239.2000	639	CHIX	3056202482705	2001001125
Trainline plc	31/07/2026	15:59:01	GB00BKDTK925	239.6000	1,486	CHIX	3056202483666	2001001125
Trainline plc	31/07/2026	15:59:01	GB00BKDTK925	239.6000	1,581	CHIX	3056202483662	2001001125
Trainline plc	31/07/2026	15:59:01	GB00BKDTK925	239.6000	1,542	XLON	E0SEazH5aJaT	2001001125
Trainline plc	31/07/2026	16:05:14	GB00BKDTK925	239.0000	360	BATE	235092562838	2001001125
Trainline plc	31/07/2026	16:05:14	GB00BKDTK925	239.0000	301	CHIX	3056202485235	2001001125
Trainline plc	31/07/2026	16:05:14	GB00BKDTK925	239.0000	222	AQXE	167797	2001001125
Trainline plc	31/07/2026	16:05:14	GB00BKDTK925	239.0000	980	XLON	E0SEazH5aaw3	2001001125
Trainline plc	31/07/2026	16:05:14	GB00BKDTK925	239.0000	1,261	CHIX	3056202485236	2001001125
Trainline plc	31/07/2026	16:05:16	GB00BKDTK925	239.8000	2,283	XLON	E0SEazH5aaw1F	2001001125
Trainline plc	31/07/2026	16:16:16	GB00BKDTK925	239.6000	18	XLON	E0SEazH5bThK	2001001125
Trainline plc	31/07/2026	16:16:16	GB00BKDTK925	239.6000	9	XLON	E0SEazH5bThG	2001001125
Trainline plc	31/07/2026	16:16:16	GB00BKDTK925	239.6000	2,973	XLON	E0SEazH5bThX	2001001125
Trainline plc	31/07/2026	16:16:16	GB00BKDTK925	239.6000	78	AQXE	175887	2001001125
Trainline plc	31/07/2026	16:16:16	GB00BKDTK925	239.8000	266	CHIX	3056202486562	2001001125
Trainline plc	31/07/2026	16:16:16	GB00BKDTK925	239.6000	922	CHIX	3056202486563	2001001125
Trainline plc	31/07/2026	16:16:16	GB00BKDTK925	239.6000	125	BATE	235092565519	2001001125
Trainline plc	31/07/2026	16:17:07	GB00BKDTK925	239.4000	947	BATE	235092565706	2001001125
Trainline plc	31/07/2026	16:17:09	GB00BKDTK925	239.4000	224	AQXE	176637	2001001125
Trainline plc	31/07/2026	16:17:09	GB00BKDTK925	239.4000	364	BATE	235092565711	2001001125
Trainline plc	31/07/2026	16:17:09	GB00BKDTK925	239.4000	1,254	XLON	E0SEazH5bWVM	2001001125
Trainline plc	31/07/2026	16:17:09	GB00BKDTK925	239.4000	1,581	CHIX	3056202488808	2001001125
Trainline plc	31/07/2026	16:17:09	GB00BKDTK925	239.4000	993	XLON	E0SEazH5bWVK	2001001125
Trainline plc	31/07/2026	16:23:22	GB00BKDTK925	237.8000	1,148	XLON	E0SEazH5bmrp	2001001125
Trainline plc	31/07/2026	16:23:22	GB00BKDTK925	237.8000	1,976	XLON	E0SEazH5bmrx	2001001125
Trainline plc	31/07/2026	16:23:22	GB00BKDTK925	237.8000	1,094	XLON	E0SEazH5bmm	2001001125
Trainline plc	31/07/2026	16:23:22	GB00BKDTK925	237.8000	1,190	BATE	235092567196	2001001125
Trainline plc	31/07/2026	16:23:22	GB00BKDTK925	237.8000	1,117	XLON	E0SEazH5bmrt	2001001125
Trainline plc	31/07/2026	16:23:47	GB00BKDTK925	237.8000	82	AQXE	181188	2001001125
Trainline plc	31/07/2026	16:23:47	GB00BKDTK925	237.8000	570	AQXE	181189	2001001125
Trainline plc	31/07/2026	16:25:16	GB00BKDTK925	237.6000	158	BATE	235092567796	2001001125
Trainline plc	31/07/2026	16:25:16	GB00BKDTK925	237.8000	12	BATE	235092567707	2001001125
Trainline plc	31/07/2026	16:25:16	GB00BKDTK925	237.6000	570	AQXE	186102	2001001125
Trainline plc	31/07/2026	16:25:16	GB00BKDTK925	237.6000	67	BATE	235092567705	2001001125
Trainline plc	31/07/2026	16:25:32	GB00BKDTK925	237.6000	17	CHIX	3056202491145	2001001125
Trainline plc	31/07/2026	16:25:32	GB00BKDTK925	237.6000	158	AQXE	186461	2001001125
Trainline plc	31/07/2026	16:25:32	GB00BKDTK925	237.6000	283	CHIX	3056202491143	2001001125
Trainline plc	31/07/2026	16:25:32	GB00BKDTK925	237.6000	31	CHIX	3056202491144	2001001125