



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	4POUHN3JPFQFNF38B653	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)
26/07/2024	131,536	337.00	321.60	331.49
	131,536			331.49

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	26/07/2024	GB00BKDTK925	62,880	332.27	XLON	337.00	322.00
Trainline plc	26/07/2024	GB00BKDTK925	5,179	333.42	BATE	336.80	328.00
Trainline plc	26/07/2024	GB00BKDTK925	50,155	330.45	CHIX	336.80	321.60
Trainline plc	26/07/2024	GB00BKDTK925	5,352	329.82	TRQX	336.80	324.00
Trainline plc	26/07/2024	GB00BKDTK925	7,970	331.73	AQXE	337.00	323.80
* Rounded to two decimal places		Sum:	131,536	331.49		337.00	321.60

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	26/07/2024	08:06:36	GB00BKDTK925	324.8000	314	XLON	EDJdbpmuo762	2001001125
Trainline plc	26/07/2024	08:06:36	GB00BKDTK925	324.8000	188	XLON	EDJdbpmuo764	2001001125
Trainline plc	26/07/2024	08:06:36	GB00BKDTK925	324.8000	125	XLON	EDJdbpmuo766	2001001125
Trainline plc	26/07/2024	08:06:36	GB00BKDTK925	324.8000	130	XLON	EDJdbpmuo768	2001001125
Trainline plc	26/07/2024	08:06:36	GB00BKDTK925	324.8000	28	XLON	EDJdbpmuo76A	2001001125
Trainline plc	26/07/2024	08:09:50	GB00BKDTK925	324.6000	24	CHIX	3056202410654	2001001125
Trainline plc	26/07/2024	08:09:50	GB00BKDTK925	324.6000	761	CHIX	3056202410655	2001001125
Trainline plc	26/07/2024	08:10:14	GB00BKDTK925	323.6000	1,471	XLON	EDJdbpmuoE0I	2001001125
Trainline plc	26/07/2024	08:10:14	GB00BKDTK925	323.6000	1,315	CHIX	3056202410715	2001001125
Trainline plc	26/07/2024	08:20:29	GB00BKDTK925	322.4000	748	XLON	EDJdbpmuoW0y	2001001125
Trainline plc	26/07/2024	08:20:30	GB00BKDTK925	322.2000	286	XLON	EDJdbpmuoWg5	2001001125
Trainline plc	26/07/2024	08:20:30	GB00BKDTK925	322.2000	430	XLON	EDJdbpmuoWg7	2001001125
Trainline plc	26/07/2024	08:25:31	GB00BKDTK925	321.6000	70	CHIX	3056202412462	2001001125
Trainline plc	26/07/2024	08:33:11	GB00BKDTK925	322.4000	313	CHIX	3056202413392	2001001125
Trainline plc	26/07/2024	08:34:00	GB00BKDTK925	322.4000	163	CHIX	3056202413518	2001001125
Trainline plc	26/07/2024	08:34:50	GB00BKDTK925	322.4000	1,195	CHIX	3056202413574	2001001125
Trainline plc	26/07/2024	08:37:29	GB00BKDTK925	322.4000	127	CHIX	3056202413825	2001001125
Trainline plc	26/07/2024	08:37:29	GB00BKDTK925	322.4000	473	XLON	EDJdbpmuoqL.E	2001001125
Trainline plc	26/07/2024	08:37:29	GB00BKDTK925	322.4000	298	XLON	EDJdbpmuoqL.G	2001001125
Trainline plc	26/07/2024	08:39:10	GB00BKDTK925	322.2000	222	CHIX	3056202413979	2001001125
Trainline plc	26/07/2024	08:41:40	GB00BKDTK925	322.8000	372	CHIX	3056202414209	2001001125
Trainline plc	26/07/2024	08:41:40	GB00BKDTK925	322.8000	426	CHIX	3056202414210	2001001125
Trainline plc	26/07/2024	08:41:43	GB00BKDTK925	322.4000	759	CHIX	3056202414219	2001001125
Trainline plc	26/07/2024	08:53:18	GB00BKDTK925	323.0000	739	CHIX	3056202415418	2001001125
Trainline plc	26/07/2024	08:54:28	GB00BKDTK925	322.4000	2,116	XLON	EDJdbpmup71V	2001001125
Trainline plc	26/07/2024	08:54:28	GB00BKDTK925	322.4000	191	XLON	EDJdbpmup71Y	2001001125
Trainline plc	26/07/2024	09:00:49	GB00BKDTK925	322.0000	288	XLON	EDJdbpmupDgV	2001001125
Trainline plc	26/07/2024	09:00:49	GB00BKDTK925	322.0000	435	XLON	EDJdbpmupDgY	2001001125
Trainline plc	26/07/2024	09:04:29	GB00BKDTK925	322.4000	269	CHIX	3056202416656	2001001125
Trainline plc	26/07/2024	09:05:37	GB00BKDTK925	322.4000	497	CHIX	3056202416780	2001001125
Trainline plc	26/07/2024	09:05:37	GB00BKDTK925	322.4000	303	CHIX	3056202416781	2001001125
Trainline plc	26/07/2024	09:13:31	GB00BKDTK925	323.0000	819	CHIX	3056202417571	2001001125
Trainline plc	26/07/2024	09:13:31	GB00BKDTK925	323.0000	819	CHIX	3056202417572	2001001125
Trainline plc	26/07/2024	09:24:06	GB00BKDTK925	323.8000	500	AQXE	20709	2001001125
Trainline plc	26/07/2024	09:24:06	GB00BKDTK925	323.8000	337	AQXE	20710	2001001125
Trainline plc	26/07/2024	09:27:58	GB00BKDTK925	324.0000	146	AQXE	21793	2001001125
Trainline plc	26/07/2024	09:28:39	GB00BKDTK925	324.0000	149	AQXE	22113	2001001125
Trainline plc	26/07/2024	09:29:36	GB00BKDTK925	324.0000	791	TRQX	EDJdbpmuavj5	2001001125
Trainline plc	26/07/2024	09:29:55	GB00BKDTK925	323.6000	416	CHIX	3056202419156	2001001125
Trainline plc	26/07/2024	09:29:55	GB00BKDTK925	323.8000	882	CHIX	3056202419153	2001001125
Trainline plc	26/07/2024	09:29:55	GB00BKDTK925	323.8000	554	CHIX	3056202419154	2001001125
Trainline plc	26/07/2024	09:33:28	GB00BKDTK925	323.4000	712	XLON	EDJdbpmuph4I	2001001125
Trainline plc	26/07/2024	09:45:32	GB00BKDTK925	324.4000	195	CHIX	3056202420691	2001001125
Trainline plc	26/07/2024	09:45:32	GB00BKDTK925	324.4000	126	CHIX	3056202420692	2001001125
Trainline plc	26/07/2024	09:45:32	GB00BKDTK925	324.4000	127	CHIX	3056202420693	2001001125
Trainline plc	26/07/2024	09:47:48	GB00BKDTK925	324.0000	762	CHIX	3056202420825	2001001125
Trainline plc	26/07/2024	09:54:26	GB00BKDTK925	325.8000	786	AQXE	27643	2001001125
Trainline plc	26/07/2024	09:55:28	GB00BKDTK925	325.4000	1	XLON	EDJdbpmupzDu	2001001125
Trainline plc	26/07/2024	09:55:28	GB00BKDTK925	325.4000	999	XLON	EDJdbpmupzDx	2001001125
Trainline plc	26/07/2024	09:55:28	GB00BKDTK925	325.4000	1,020	XLON	EDJdbpmupzE1	2001001125
Trainline plc	26/07/2024	10:13:59	GB00BKDTK925	328.6000	1	AQXE	32755	2001001125
Trainline plc	26/07/2024	10:15:58	GB00BKDTK925	328.8000	1	AQXE	33309	2001001125
Trainline plc	26/07/2024	10:16:57	GB00BKDTK925	328.8000	1,251	AQXE	33980	2001001125
Trainline plc	26/07/2024	10:18:57	GB00BKDTK925	328.8000	157	AQXE	33981	2001001125
Trainline plc	26/07/2024	10:19:57	GB00BKDTK925	328.0000	1	BATE	235092504871	2001001125
Trainline plc	26/07/2024	10:24:16	GB00BKDTK925	329.4000	150	XLON	EDJdbpmurP4p	2001001125
Trainline plc	26/07/2024	10:24:29	GB00BKDTK925	329.4000	151	BATE	235092505159	2001001125
Trainline plc	26/07/2024	10:24:29	GB00BKDTK925	329.4000	355	BATE	235092505160	2001001125
Trainline plc	26/07/2024	10:26:20	GB00BKDTK925	329.4000	75	BATE	235092505270	2001001125
Trainline plc	26/07/2024	10:26:49	GB00BKDTK925	329.0000	7	CHIX	3056202424924	2001001125
Trainline plc	26/07/2024	10:29:16	GB00BKDTK925	328.8000	1,471	CHIX	3056202425200	2001001125
Trainline plc	26/07/2024	10:29:20	GB00BKDTK925	328.6000	705	XLON	EDJdbpmuqTg9	2001001125
Trainline plc	26/07/2024	10:29:32	GB00BKDTK925	328.2000	1	CHIX	3056202425225	2001001125
Trainline plc	26/07/2024	10:33:40	GB00BKDTK925	328.2000	500	CHIX	3056202425783	2001001125
Trainline plc	26/07/2024	10:33:40	GB00BKDTK925	328.2000	5	CHIX	3056202425784	2001001125
Trainline plc	26/07/2024	10:33:40	GB00BKDTK925	328.2000	207	CHIX	3056202425785	2001001125
Trainline plc	26/07/2024	10:39:28	GB00BKDTK925	328.2000	1	CHIX	3056202426263	2001001125
Trainline plc	26/07/2024	10:40:28	GB00BKDTK925	328.2000	1	CHIX	3056202426361	2001001125
Trainline plc	26/07/2024	10:41:28	GB00BKDTK925	328.2000	1	CHIX	3056202426449	2001001125
Trainline plc	26/07/2024	10:41:28	GB00BKDTK925	328.2000	731	CHIX	3056202426450	2001001125
Trainline plc	26/07/2024	10:41:28	GB00BKDTK925	328.2000	722	CHIX	3056202426451	2001001125
Trainline plc	26/07/2024	10:41:28	GB00BKDTK925	328.0000	775	XLON	EDJdbpmuqDDO	2001001125
Trainline plc	26/07/2024	10:56:01	GB00BKDTK925	328.4000	825	CHIX	3056202428015	2001001125
Trainline plc	26/07/2024	11:00:44	GB00BKDTK925	328.4000	814	CHIX	3056202428657	2001001125
Trainline plc	26/07/2024	11:00:44	GB00BKDTK925	328.4000	761	CHIX	3056202428659	2001001125
Trainline plc	26/07/2024	11:09:05	GB00BKDTK925	328.6000	2	CHIX	3056202429268	2001001125
Trainline plc	26/07/2024	11:09:27	GB00BKDTK925	328.4000	687	BATE	235092507973	2001001125
Trainline plc	26/07/2024	11:19:27	GB00BKDTK925	328.6000	1	XLON	EDJdbpmur46C	2001001125
Trainline plc	26/07/2024	11:20:28	GB00BKDTK925	328.6000	1	XLON	EDJdbpmur4bP	2001001125
Trainline plc	26/07/2024	11:21:27	GB00BKDTK925	328.6000	1	XLON	EDJdbpmur5N6	2001001125
Trainline plc	26/07/2024	11:22:28	GB00BKDTK925	328.6000	1	XLON	EDJdbpmur638	2001001125
Trainline plc	26/07/2024	11:23:08	GB00BKDTK925	329.4000	2,478	XLON	EDJdbpmur6KU	2001001125
Trainline plc	26/07/2024	11:23:58	GB00BKDTK925	328.8000	1	XLON	EDJdbpmur6Ua	2001001125
Trainline plc	26/07/2024	11:25:58	GB00BKDTK925	328.8000	1	XLON	EDJdbpmur85q	2001001125
Trainline plc	26/07/2024	11:26:28	GB00BKDTK925	328.8000	1	XLON	EDJdbpmur8U2	2001001125
Trainline plc	26/07/2024	11:26:59	GB00BKDTK925	328.8000	1,800	XLON	EDJdbpmur8H	2001001125

Trainline plc	26/07/2024	11:26:59	GB00BKDTK925		328.8000		429	XLON	EOJdbpmu8rj	2001001125
Trainline plc	26/07/2024	11:40:40	GB00BKDTK925		328.4000		129	XLON	EOJdbpmurHyl	2001001125
Trainline plc	26/07/2024	11:40:40	GB00BKDTK925		328.4000		138	XLON	EOJdbpmurHtYk	2001001125
Trainline plc	26/07/2024	11:40:40	GB00BKDTK925		328.4000		51	XLON	EOJdbpmurHtYM	2001001125
Trainline plc	26/07/2024	11:40:40	GB00BKDTK925		328.4000		129	XLON	EOJdbpmurHtYO	2001001125
Trainline plc	26/07/2024	11:40:40	GB00BKDTK925		328.4000		12	XLON	EOJdbpmurHtYQ	2001001125
Trainline plc	26/07/2024	11:40:40	GB00BKDTK925		328.4000		65	CHIX	3056202432050	2001001125
Trainline plc	26/07/2024	11:40:40	GB00BKDTK925		328.4000		73	BATE	235092509671	2001001125
Trainline plc	26/07/2024	11:40:40	GB00BKDTK925		328.4000		151	BATE	235092509672	2001001125
Trainline plc	26/07/2024	11:44:56	GB00BKDTK925		328.2000		268	CHIX	3056202432305	2001001125
Trainline plc	26/07/2024	11:44:56	GB00BKDTK925		328.2000		151	BATE	235092509899	2001001125
Trainline plc	26/07/2024	11:44:56	GB00BKDTK925		328.2000		143	AQXE	53772	2001001125
Trainline plc	26/07/2024	11:44:56	GB00BKDTK925		328.2000		147	TRQX	EOJdbpmu9y6u	2001001125
Trainline plc	26/07/2024	11:49:12	GB00BKDTK925		328.4000		54	AQXE	54599	2001001125
Trainline plc	26/07/2024	11:50:58	GB00BKDTK925		328.6000		2	XLON	EOJdbpmuNxY	2001001125
Trainline plc	26/07/2024	11:51:31	GB00BKDTK925		328.6000		2	XLON	EOJdbpmuOMy	2001001125
Trainline plc	26/07/2024	11:52:57	GB00BKDTK925		328.8000		3	XLON	EOJdbpmuP3J	2001001125
Trainline plc	26/07/2024	11:53:09	GB00BKDTK925		329.4000		157	XLON	EOJdbpmuPAK	2001001125
Trainline plc	26/07/2024	11:53:09	GB00BKDTK925		329.4000		600	XLON	EOJdbpmuPAQ	2001001125
Trainline plc	26/07/2024	11:53:54	GB00BKDTK925		329.6000		747	CHIX	3056202433188	2001001125
Trainline plc	26/07/2024	11:58:11	GB00BKDTK925		329.8000		149		56670	2001001125
Trainline plc	26/07/2024	11:59:07	GB00BKDTK925		329.8000		149	AQXE	56986	2001001125
Trainline plc	26/07/2024	11:59:59	GB00BKDTK925		328.8000		1	XLON	EOJdbpmuT5g	2001001125
Trainline plc	26/07/2024	12:00:01	GB00BKDTK925		328.8000		2,211	XLON	EOJdbpmuUKA	2001001125
Trainline plc	26/07/2024	12:13:28	GB00BKDTK925		328.0000		1	TRQX	EOJdbpmuzpPi	2001001125
Trainline plc	26/07/2024	12:14:27	GB00BKDTK925		328.0000		1	TRQX	EOJdbpmuzzeK	2001001125
Trainline plc	26/07/2024	12:15:12	GB00BKDTK925		328.0000		235	TRQX	EOJdbpmuzkX	2001001125
Trainline plc	26/07/2024	12:15:12	GB00BKDTK925		328.0000		467	TRQX	EOJdbpmuztka	2001001125
Trainline plc	26/07/2024	12:16:27	GB00BKDTK925		328.0000		2	TRQX	EOJdbpmuzwMy	2001001125
Trainline plc	26/07/2024	12:17:27	GB00BKDTK925		328.0000		2	TRQX	EOJdbpmuzzyEF	2001001125
Trainline plc	26/07/2024	12:18:27	GB00BKDTK925		328.0000		2	TRQX	EOJdbpmv00G1	2001001125
Trainline plc	26/07/2024	12:18:57	GB00BKDTK925		328.0000		688	TRQX	EOJdbpmv01Cv	2001001125
Trainline plc	26/07/2024	12:20:14	GB00BKDTK925		328.0000		81	TRQX	EOJdbpmv04LD	2001001125
Trainline plc	26/07/2024	12:20:15	GB00BKDTK925		328.0000		652	TRQX	EOJdbpmv04Ni	2001001125
Trainline plc	26/07/2024	12:24:18	GB00BKDTK925		328.0000		500	TRQX	EOJdbpmv0Dqp	2001001125
Trainline plc	26/07/2024	12:24:18	GB00BKDTK925		328.0000		230	TRQX	EOJdbpmv0Dqr	2001001125
Trainline plc	26/07/2024	12:24:28	GB00BKDTK925		328.0000		1	CHIX	3056202436261	2001001125
Trainline plc	26/07/2024	12:24:43	GB00BKDTK925		328.0000		545	CHIX	3056202436290	2001001125
Trainline plc	26/07/2024	12:25:02	GB00BKDTK925		328.0000		152	CHIX	3056202436331	2001001125
Trainline plc	26/07/2024	12:25:13	GB00BKDTK925		327.6000		3	CHIX	3056202436398	2001001125
Trainline plc	26/07/2024	12:25:27	GB00BKDTK925		327.4000		1	CHIX	3056202436411	2001001125
Trainline plc	26/07/2024	12:32:28	GB00BKDTK925		328.2000		2	CHIX	3056202436974	2001001125
Trainline plc	26/07/2024	12:47:37	GB00BKDTK925		329.2000		1,611	XLON	EOJdbpmurziy	2001001125
Trainline plc	26/07/2024	12:47:37	GB00BKDTK925		329.2000		196	CHIX	3056202437871	2001001125
Trainline plc	26/07/2024	12:47:37	GB00BKDTK925		329.2000		1,245	CHIX	3056202437872	2001001125
Trainline plc	26/07/2024	12:48:08	GB00BKDTK925		329.4000		723	CHIX	3056202437911	2001001125
Trainline plc	26/07/2024	12:48:58	GB00BKDTK925		328.8000		1	XLON	EOJdbpmu0nQ	2001001125
Trainline plc	26/07/2024	12:49:27	GB00BKDTK925		328.8000		1	XLON	EOJdbpmus11H	2001001125
Trainline plc	26/07/2024	12:52:27	GB00BKDTK925		328.8000		1	XLON	EOJdbpmus2w0	2001001125
Trainline plc	26/07/2024	12:52:27	GB00BKDTK925		328.8000		1,460	XLON	EOJdbpmus2w3	2001001125
Trainline plc	26/07/2024	12:53:27	GB00BKDTK925		328.8000		8	XLON	EOJdbpmus3Wt	2001001125
Trainline plc	26/07/2024	12:54:28	GB00BKDTK925		328.8000		1	XLON	EOJdbpmus44J	2001001125
Trainline plc	26/07/2024	12:56:29	GB00BKDTK925		328.8000		1	XLON	EOJdbpmus5Vt	2001001125
Trainline plc	26/07/2024	12:59:27	GB00BKDTK925		329.4000		2	XLON	EOJdbpmus6Ya	2001001125
Trainline plc	26/07/2024	13:00:27	GB00BKDTK925		329.4000		1	XLON	EOJdbpmus7ko	2001001125
Trainline plc	26/07/2024	13:01:28	GB00BKDTK925		329.4000		2	XLON	EOJdbpmus8LN	2001001125
Trainline plc	26/07/2024	13:02:27	GB00BKDTK925		329.4000		1	XLON	EOJdbpmus9Bz	2001001125
Trainline plc	26/07/2024	13:03:27	GB00BKDTK925		329.4000		1	XLON	EOJdbpmusAGS	2001001125
Trainline plc	26/07/2024	13:04:00	GB00BKDTK925		329.6000		4	CHIX	3056202439462	2001001125
Trainline plc	26/07/2024	13:04:00	GB00BKDTK925		329.6000		2	XLON	EOJdbpmusAqw	2001001125
Trainline plc	26/07/2024	13:04:27	GB00BKDTK925		329.6000		1	XLON	EOJdbpmusBH6	2001001125
Trainline plc	26/07/2024	13:05:27	GB00BKDTK925		329.6000		1	XLON	EOJdbpmusBuH	2001001125
Trainline plc	26/07/2024	13:06:29	GB00BKDTK925		329.6000		1	XLON	EOJdbpmusCRn	2001001125
Trainline plc	26/07/2024	13:07:28	GB00BKDTK925		329.6000		1	XLON	EOJdbpmusCwe	2001001125
Trainline plc	26/07/2024	13:08:29	GB00BKDTK925		329.6000		1	XLON	EOJdbpmusDLE	2001001125
Trainline plc	26/07/2024	13:09:28	GB00BKDTK925		329.6000		2	XLON	EOJdbpmusDeJ	2001001125
Trainline plc	26/07/2024	13:10:27	GB00BKDTK925		329.6000		1	XLON	EOJdbpmusETm	2001001125
Trainline plc	26/07/2024	13:11:27	GB00BKDTK925		329.6000		1	XLON	EOJdbpmuF1I	2001001125
Trainline plc	26/07/2024	13:12:27	GB00BKDTK925		329.6000		1	XLON	EOJdbpmusG0B	2001001125
Trainline plc	26/07/2024	13:15:27	GB00BKDTK925		329.6000		1	XLON	EOJdbpmuH6M	2001001125
Trainline plc	26/07/2024	13:19:28	GB00BKDTK925		329.6000		1	XLON	EOJdbpmusJqa	2001001125
Trainline plc	26/07/2024	13:21:27	GB00BKDTK925		329.8000		1	XLON	EOJdbpmuL69	2001001125
Trainline plc	26/07/2024	13:29:29	GB00BKDTK925		329.8000		1	XLON	EOJdbpmuLRYs	2001001125
Trainline plc	26/07/2024	13:44:17	GB00BKDTK925		330.8000		19	AQXE	79716	2001001125
Trainline plc	26/07/2024	13:49:01	GB00BKDTK925		332.2000		1,000	CHIX	3056202444804	2001001125
Trainline plc	26/07/2024	13:49:01	GB00BKDTK925		332.2000		1,500	CHIX	3056202444805	2001001125
Trainline plc	26/07/2024	13:49:01	GB00BKDTK925		332.2000		250	CHIX	3056202444806	2001001125
Trainline plc	26/07/2024	13:49:01	GB00BKDTK925		332.2000		250	CHIX	3056202444807	2001001125
Trainline plc	26/07/2024	13:49:01	GB00BKDTK925		332.2000		2,000	CHIX	3056202444808	2001001125
Trainline plc	26/07/2024	13:49:01	GB00BKDTK925		332.2000		1,000	CHIX	3056202444809	2001001125
Trainline plc	26/07/2024	13:49:01	GB00BKDTK925		332.2000		1,589	CHIX	3056202444810	2001001125
Trainline plc	26/07/2024	13:49:01	GB00BKDTK925		332.2000		500	CHIX	3056202444811	2001001125
Trainline plc	26/07/2024	13:49:01	GB00BKDTK925		332.2000		7	CHIX	3056202444812	2001001125
Trainline plc	26/07/2024	13:50:00	GB00BKDTK925		332.0000		2,276	CHIX	3056202444961	2001001125
Trainline plc	26/07/2024	13:50:09	GB00BKDTK925		331.8000		299	CHIX	3056202444978	2001001125
Trainline plc	26/07/2024	13:59:55	GB00BKDTK925		333.6000		755	XLON	EOJdbpmusvSR	2001001125
Trainline plc	26/07/2024	14:00:42	GB00BKDTK925		332.2000		2,000	XLON	EOJdbpmusw4m	2001001125
Trainline plc	26/07/2024	14:09:57	GB00BKDTK925		332.6000		1	XLON	EOJdbpmu4Gc	2001001125
Trainline plc	26/07/2024	14:10:57	GB00BKDTK925		332.6000		1	XLON	EOJdbpmuL51L	2001001125
Trainline plc	26/07/2024	14:11:57	GB00BKDTK925		332.6000		1	XLON	EOJdbpmuL5hC	2001001125
Trainline plc	26/07/2024	14:12:58	GB00BKDTK925		332.6000		2	XLON	EOJdbpmuL6Q3	2001001125
Trainline plc	26/07/2024	14:14:58	GB00BKDTK925		332.6000		1	XLON	EOJdbpmuL7hw	2001001125
Trainline plc	26/07/2024	14:18:28	GB00BKDTK925		333.4000		1	BATE	235092520221	2001001125
Trainline plc	26/07/2024	14:18:33	GB00BKDTK925		333.0000		1,368	XLON	EOJdbpmuLASy	2001001125
Trainline plc	26/07/2024	14:18:33	GB00BKDTK925		333.0000		193	CHIX	3056202448500	2001001125
Trainline plc	26/07/2024	14:18:33	GB00BKDTK925		333.0000		1,032	CHIX	3056202448501	2001001125
Trainline plc	26/07/2024	14:18:33	GB00BKDTK925		333.0000		329	BATE	235092520231	2001001125
Trainline plc	26/07/2024	14:18:33	GB00BKDTK925		333.0000		10	BATE	235092520232	2001001125
Trainline plc	26/07/2024	14:18:33	GB00BKDTK925		333.0000		306	AQXE	89136	2001001125
Trainline plc	26/07/2024	14:23:19	GB00BKDTK925		334.8000		151	BATE	235092520642	2001001125
Trainline plc	26/07/2024	14:23:19	GB00BKDTK925		334.8000		149	AQXE	90643	2001001125
Trainline plc	26/07/2024	14:24:20	GB00BKDTK925		334.2000		828	XLON	EOJdbpmuLFFP	2001001125
Trainline plc	26/07/2024	14:26:49	GB00BKDTK925		334.2000		806	CHIX	3056202449379	2001001125
Trainline plc	26/07/2024	14:28:00	GB00BKDTK925		333.8000		1,331	XLON	EOJdbpmuLtfSi	2001001125
Trainline plc	26/07/2024	14:28:								

Trainline plc	26/07/2024	14.53.57	GB00BKDTK925	336.0000	1	XLON	E0JdbpmuGX1	2001001125
Trainline plc	26/07/2024	14.54.57	GB00BKDTK925	336.0000	1	XLON	E0JdbpmuJ56	2001001125
Trainline plc	26/07/2024	15.06.07	GB00BKDTK925	336.8000	518	CHIX	3056202459375	2001001125
Trainline plc	26/07/2024	15.06.07	GB00BKDTK925	336.8000	500	CHIX	3056202459376	2001001125
Trainline plc	26/07/2024	15.06.07	GB00BKDTK925	336.8000	714	CHIX	3056202459377	2001001125
Trainline plc	26/07/2024	15.06.07	GB00BKDTK925	336.8000	750	TRQX	E0Jdbpmw84CO	2001001125
Trainline plc	26/07/2024	15.06.07	GB00BKDTK925	336.6000	188	XLON	E0Jdbpmuuhq	2001001125
Trainline plc	26/07/2024	15.06.07	GB00BKDTK925	336.6000	12	XLON	E0Jdbpmuuhvt	2001001125
Trainline plc	26/07/2024	15.06.07	GB00BKDTK925	336.6000	12	XLON	E0Jdbpmuuhvw	2001001125
Trainline plc	26/07/2024	15.09.27	GB00BKDTK925	336.6000	1	XLON	E0Jdbpmuup5u	2001001125
Trainline plc	26/07/2024	15.10.02	GB00BKDTK925	336.2000	1,106	CHIX	3056202460181	2001001125
Trainline plc	26/07/2024	15.10.02	GB00BKDTK925	336.6000	1,291	XLON	E0Jdbpmuug2Z	2001001125
Trainline plc	26/07/2024	15.10.02	GB00BKDTK925	336.6000	1,258	AQXE	117106	2001001125
Trainline plc	26/07/2024	15.14.27	GB00BKDTK925	335.8000	464	CHIX	3056202461206	2001001125
Trainline plc	26/07/2024	15.14.27	GB00BKDTK925	335.8000	500	CHIX	3056202461207	2001001125
Trainline plc	26/07/2024	15.14.27	GB00BKDTK925	335.8000	125	CHIX	3056202461208	2001001125
Trainline plc	26/07/2024	15.14.27	GB00BKDTK925	335.4000	500	CHIX	3056202461212	2001001125
Trainline plc	26/07/2024	15.14.27	GB00BKDTK925	335.4000	220	CHIX	3056202461213	2001001125
Trainline plc	26/07/2024	15.19.05	GB00BKDTK925	335.4000	872	XLON	E0Jdbpmuv9IV	2001001125
Trainline plc	26/07/2024	15.25.58	GB00BKDTK925	336.2000	1	XLON	E0JdbpmuvN7Q	2001001125
Trainline plc	26/07/2024	15.26.56	GB00BKDTK925	336.2000	106	XLON	E0JdbpmuvPEI	2001001125
Trainline plc	26/07/2024	15.26.57	GB00BKDTK925	336.2000	1	XLON	E0JdbpmuvPGB	2001001125
Trainline plc	26/07/2024	15.28.54	GB00BKDTK925	337.0000	345	AQXE	128289	2001001125
Trainline plc	26/07/2024	15.28.54	GB00BKDTK925	337.0000	149	AQXE	128290	2001001125
Trainline plc	26/07/2024	15.29.52	GB00BKDTK925	337.0000	149	AQXE	128866	2001001125
Trainline plc	26/07/2024	15.29.57	GB00BKDTK925	336.2000	1	XLON	E0JdbpmuvVTg	2001001125
Trainline plc	26/07/2024	15.29.57	GB00BKDTK925	336.2000	139	XLON	E0JdbpmuvVTi	2001001125
Trainline plc	26/07/2024	15.29.57	GB00BKDTK925	336.2000	1,328	XLON	E0JdbpmuvVTm	2001001125
Trainline plc	26/07/2024	15.29.57	GB00BKDTK925	336.2000	459	CHIX	3056202465246	2001001125
Trainline plc	26/07/2024	15.29.57	GB00BKDTK925	336.2000	951	CHIX	3056202465247	2001001125
Trainline plc	26/07/2024	15.29.57	GB00BKDTK925	336.2000	195	BATE	235092531396	2001001125
Trainline plc	26/07/2024	15.29.57	GB00BKDTK925	336.2000	195	BATE	235092531397	2001001125
Trainline plc	26/07/2024	15.29.57	GB00BKDTK925	336.2000	352	XLON	E0JdbpmuvVIJ	2001001125
Trainline plc	26/07/2024	15.32.00	GB00BKDTK925	336.2000	479	CHIX	3056202465792	2001001125
Trainline plc	26/07/2024	15.32.00	GB00BKDTK925	336.2000	24	CHIX	3056202465793	2001001125
Trainline plc	26/07/2024	15.32.00	GB00BKDTK925	336.2000	145	CHIX	3056202465794	2001001125
Trainline plc	26/07/2024	15.32.00	GB00BKDTK925	336.2000	372	CHIX	3056202465795	2001001125
Trainline plc	26/07/2024	15.33.26	GB00BKDTK925	336.0000	258	CHIX	3056202466271	2001001125
Trainline plc	26/07/2024	15.33.26	GB00BKDTK925	336.0000	813	CHIX	3056202466272	2001001125
Trainline plc	26/07/2024	15.35.28	GB00BKDTK925	335.6000	1	XLON	E0JdbpmuvhDg	2001001125
Trainline plc	26/07/2024	15.35.28	GB00BKDTK925	335.6000	1,206	XLON	E0JdbpmuvhDJ	2001001125
Trainline plc	26/07/2024	15.39.27	GB00BKDTK925	335.6000	1	XLON	E0JdbpmuvohE	2001001125
Trainline plc	26/07/2024	15.40.27	GB00BKDTK925	335.6000	2	XLON	E0JdbpmuvqfS	2001001125
Trainline plc	26/07/2024	15.43.41	GB00BKDTK925	336.2000	110	XLON	E0JdbpmuvxLT	2001001125
Trainline plc	26/07/2024	15.43.41	GB00BKDTK925	336.2000	10	CHIX	3056202468700	2001001125
Trainline plc	26/07/2024	15.43.41	GB00BKDTK925	336.2000	173	CHIX	3056202468701	2001001125
Trainline plc	26/07/2024	15.44.10	GB00BKDTK925	335.8000	376	XLON	E0JdbpmuvyAE	2001001125
Trainline plc	26/07/2024	15.44.10	GB00BKDTK925	335.8000	15	XLON	E0JdbpmuvyAI	2001001125
Trainline plc	26/07/2024	15.44.10	GB00BKDTK925	335.8000	744	XLON	E0JdbpmuvyAL	2001001125
Trainline plc	26/07/2024	15.44.10	GB00BKDTK925	335.8000	1,015	CHIX	3056202468801	2001001125
Trainline plc	26/07/2024	15.44.10	GB00BKDTK925	335.8000	1,326	CHIX	3056202468802	2001001125
Trainline plc	26/07/2024	15.44.10	GB00BKDTK925	335.8000	281	BATE	235092533925	2001001125
Trainline plc	26/07/2024	15.44.10	GB00BKDTK925	335.8000	254	AQXE	137533	2001001125
Trainline plc	26/07/2024	15.44.10	GB00BKDTK925	335.6000	1,248	XLON	E0JdbpmuvyCQ	2001001125
Trainline plc	26/07/2024	15.53.27	GB00BKDTK925	335.4000	1	XLON	E0JdbpmuvFvZ	2001001125
Trainline plc	26/07/2024	15.53.57	GB00BKDTK925	335.8000	771	TRQX	E0JdbpmvBNNl	2001001125
Trainline plc	26/07/2024	15.53.57	GB00BKDTK925	335.8000	32	TRQX	E0JdbpmvBNNh	2001001125
Trainline plc	26/07/2024	15.54.27	GB00BKDTK925	335.4000	1	XLON	E0JdbpmuwGug	2001001125
Trainline plc	26/07/2024	15.54.27	GB00BKDTK925	335.4000	2,194	XLON	E0JdbpmuwGui	2001001125
Trainline plc	26/07/2024	15.54.27	GB00BKDTK925	335.4000	1,267	XLON	E0JdbpmuwGuk	2001001125
Trainline plc	26/07/2024	15.54.27	GB00BKDTK925	335.4000	1,314	XLON	E0JdbpmuwGum	2001001125
Trainline plc	26/07/2024	16.00.59	GB00BKDTK925	335.6000	1,536	XLON	E0JdbpmuwRS8	2001001125
Trainline plc	26/07/2024	16.04.35	GB00BKDTK925	336.0000	2,740	XLON	E0JdbpmuwWrr	2001001125
Trainline plc	26/07/2024	16.04.35	GB00BKDTK925	336.0000	679	BATE	235092537678	2001001125
Trainline plc	26/07/2024	16.04.35	GB00BKDTK925	336.0000	612	XLON	E0JdbpmuwW8	2001001125
Trainline plc	26/07/2024	16.12.51	GB00BKDTK925	337.0000	706	XLON	E0Jdbpmuwk5p	2001001125
Trainline plc	26/07/2024	16.12.51	GB00BKDTK925	337.0000	1,500	XLON	E0Jdbpmuwk5r	2001001125
Trainline plc	26/07/2024	16.12.51	GB00BKDTK925	337.0000	24	XLON	E0Jdbpmuwk5l	2001001125
Trainline plc	26/07/2024	16.12.51	GB00BKDTK925	337.0000	1,470	XLON	E0Jdbpmuwk5v	2001001125
Trainline plc	26/07/2024	16.12.51	GB00BKDTK925	337.0000	826	AQXE	154080	2001001125
Trainline plc	26/07/2024	16.19.13	GB00BKDTK925	337.0000	1,573	XLON	E0JdbpmuwuSe	2001001125
Trainline plc	26/07/2024	16.22.06	GB00BKDTK925	336.8000	738	XLON	E0JdbpmuwzOI	2001001125
Trainline plc	26/07/2024	16.22.06	GB00BKDTK925	336.8000	500	XLON	E0JdbpmuwzOK	2001001125
Trainline plc	26/07/2024	16.22.06	GB00BKDTK925	336.8000	16	XLON	E0JdbpmuwzOM	2001001125
Trainline plc	26/07/2024	16.22.06	GB00BKDTK925	336.8000	2,182	XLON	E0JdbpmuwzOS	2001001125
Trainline plc	26/07/2024	16.22.06	GB00BKDTK925	336.8000	710	XLON	E0JdbpmuwzOU	2001001125
Trainline plc	26/07/2024	16.22.06	GB00BKDTK925	336.8000	707	XLON	E0JdbpmuwzOW	2001001125
Trainline plc	26/07/2024	16.22.06	GB00BKDTK925	336.8000	951	XLON	E0JdbpmuwzOY	2001001125
Trainline plc	26/07/2024	16.22.06	GB00BKDTK925	336.8000	112	CHIX	3056202478659	2001001125
Trainline plc	26/07/2024	16.22.06	GB00BKDTK925	336.8000	645	CHIX	3056202478660	2001001125
Trainline plc	26/07/2024	16.22.06	GB00BKDTK925	336.8000	10	CHIX	3056202478661	2001001125
Trainline plc	26/07/2024	16.22.06	GB00BKDTK925	336.8000	367	BATE	235092541563	2001001125
Trainline plc	26/07/2024	16.22.06	GB00BKDTK925	336.8000	485	BATE	235092541564	2001001125
Trainline plc	26/07/2024	16.22.06	GB00BKDTK925	336.8000	767	XLON	E0JdbpmuwzOo	2001001125
Trainline plc	26/07/2024	16.23.18	GB00BKDTK925	336.4000	692	AQXE	161921	2001001125
Trainline plc	26/07/2024	16.23.18	GB00BKDTK925	336.4000	713	CHIX	3056202479354	2001001125
Trainline plc	26/07/2024	16.28.48	GB00BKDTK925	335.8000	765	XLON	E0JdbpmuxAeN	2001001125
Trainline plc	26/07/2024	16.28.48	GB00BKDTK925	335.8000	332	XLON	E0JdbpmuxAKP	2001001125
Trainline plc	26/07/2024	16.29.27	GB00BKDTK925	335.8000	6	XLON	E0JdbpmuxCNX	2001001125