



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) |
|------------------------|----------------------------------|--------------------------------------|-------------------------------------|--------------------------------------------------------------|
| 19/06/2024             | 177,175                          | 312.20                               | 305.00                              | 309.87                                                       |
|                        | 177,175                          |                                      |                                     | 309.87                                                       |

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                   | 19/06/2024             | GB00BKDTK925                              | 103,278                          | 309.92                                                      | XLON  | 312.20                               | 305.00                              |
| Trainline plc                   | 19/06/2024             | GB00BKDTK925                              | 19,491                           | 309.59                                                      | BATE  | 312.20                               | 305.20                              |
| Trainline plc                   | 19/06/2024             | GB00BKDTK925                              | 42,797                           | 309.85                                                      | CHIX  | 312.20                               | 306.20                              |
| Trainline plc                   | 19/06/2024             | GB00BKDTK925                              | 1,500                            | 307.25                                                      | TRQX  | 310.60                               | 307.20                              |
| Trainline plc                   | 19/06/2024             | GB00BKDTK925                              | 10,109                           | 310.42                                                      | AOXE  | 312.20                               | 306.30                              |
| * Rounded to two decimal places |                        | Sum:                                      | 177,175                          | 309.87                                                      |       | 312.20                               | 305.00                              |

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      | 19/06/2024 | 08:05:02   | GB00BKDTK925                              | 308.8000      | 2,920           | XLON           | EDJCNkKwaSu7s                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:10:31   | GB00BKDTK925                              | 307.0000      | 226             | XLON           | EDJCNkKwaT3jy                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:10:31   | GB00BKDTK925                              | 307.0000      | 2,119           | XLON           | EDJCNkKwaT3k0                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:12:06   | GB00BKDTK925                              | 305.2000      | 200             | BATE           | 235092498977                        | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:35:23   | GB00BKDTK925                              | 306.8000      | 100             | XLON           | EDJCNkKwaTX03                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:35:35   | GB00BKDTK925                              | 307.6000      | 5,895           | BATE           | 235092500405                        | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:48:19   | GB00BKDTK925                              | 306.8000      | 243             | AOXE           | 7203                                | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:49:20   | GB00BKDTK925                              | 307.6000      | 345             | CHIX           | 3056202409159                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:49:20   | GB00BKDTK925                              | 307.6000      | 15              | BATE           | 235092501092                        | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:49:20   | GB00BKDTK925                              | 306.8000      | 1,423           | XLON           | EDJCNkKwaTnXky                      | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:49:20   | GB00BKDTK925                              | 306.8000      | 469             | XLON           | EDJCNkKwaTK00                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:49:20   | GB00BKDTK925                              | 306.8000      | 156             | CHIX           | 3056202409160                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:49:20   | GB00BKDTK925                              | 306.8000      | 1,537           | CHIX           | 3056202409161                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:49:20   | GB00BKDTK925                              | 306.8000      | 400             | BATE           | 235092501093                        | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:49:20   | GB00BKDTK925                              | 306.8000      | 69              | BATE           | 235092501094                        | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:49:20   | GB00BKDTK925                              | 306.8000      | 180             | AOXE           | 7398                                | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:49:21   | GB00BKDTK925                              | 306.8000      | 440             | AOXE           | 7399                                | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:49:21   | GB00BKDTK925                              | 306.8000      | 320             | AOXE           | 7400                                | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:49:33   | GB00BKDTK925                              | 306.2000      | 9               | AOXE           | 7426                                | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:49:55   | GB00BKDTK925                              | 306.8000      | 22              | BATE           | 235092501122                        | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:49:55   | GB00BKDTK925                              | 306.8000      | 741             | XLON           | EDJCNkKwaTkmY                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:51:35   | GB00BKDTK925                              | 307.0000      | 621             | XLON           | EDJCNkKwaTmFj                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:51:35   | GB00BKDTK925                              | 307.0000      | 55              | XLON           | EDJCNkKwaTmFL                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:53:18   | GB00BKDTK925                              | 307.2000      | 388             | TRQX           | EDJCNkKwaV7gD                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:53:18   | GB00BKDTK925                              | 307.2000      | 333             | TRQX           | EDJCNkKwaV7gD                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:55:15   | GB00BKDTK925                              | 307.2000      | 758             | TRQX           | EDJCNkKwaVBjb                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:57:55   | GB00BKDTK925                              | 307.4000      | 631             | CHIX           | 3056202409690                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 08:58:35   | GB00BKDTK925                              | 307.4000      | 760             | CHIX           | 3056202409764                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 09:00:29   | GB00BKDTK925                              | 307.4000      | 731             | CHIX           | 3056202409849                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 09:02:24   | GB00BKDTK925                              | 307.4000      | 407             | CHIX           | 3056202409993                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 09:02:24   | GB00BKDTK925                              | 307.4000      | 338             | CHIX           | 3056202409994                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 09:04:14   | GB00BKDTK925                              | 307.2000      | 6               | CHIX           | 3056202410142                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 09:04:14   | GB00BKDTK925                              | 307.2000      | 215             | CHIX           | 3056202410143                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 09:05:57   | GB00BKDTK925                              | 307.2000      | 248             | CHIX           | 3056202410246                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 09:13:57   | GB00BKDTK925                              | 306.2000      | 1,055           | XLON           | EDJCNkKwaUSaY                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 09:23:55   | GB00BKDTK925                              | 305.0000      | 309             | XLON           | EDJCNkKwaUDea                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 09:26:47   | GB00BKDTK925                              | 306.6000      | 300             | XLON           | EDJCNkKwaUFTo                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 09:26:47   | GB00BKDTK925                              | 306.6000      | 400             | XLON           | EDJCNkKwaUFTq                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 09:26:47   | GB00BKDTK925                              | 306.6000      | 663             | XLON           | EDJCNkKwaUFTs                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 09:26:47   | GB00BKDTK925                              | 306.6000      | 494             | XLON           | EDJCNkKwaUFTu                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 09:36:32   | GB00BKDTK925                              | 306.2000      | 630             | CHIX           | 3056202412301                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 09:41:06   | GB00BKDTK925                              | 306.6000      | 100             | XLON           | EDJCNkKwaJSC7                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 09:41:06   | GB00BKDTK925                              | 306.6000      | 153             | XLON           | EDJCNkKwaJSC9                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 09:41:17   | GB00BKDTK925                              | 306.6000      | 709             | XLON           | EDJCNkKwaJSLv                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 09:41:42   | GB00BKDTK925                              | 306.4000      | 2,281           | XLON           | EDJCNkKwaUSaW                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 09:41:42   | GB00BKDTK925                              | 306.4000      | 323             | XLON           | EDJCNkKwaUSaZ                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 09:49:34   | GB00BKDTK925                              | 306.2000      | 189             | XLON           | EDJCNkKwaUXzj                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 09:49:34   | GB00BKDTK925                              | 306.2000      | 724             | XLON           | EDJCNkKwaUXzj                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 09:49:34   | GB00BKDTK925                              | 306.0000      | 13              | XLON           | EDJCNkKwaUY0l                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:05:57   | GB00BKDTK925                              | 306.0000      | 6               | XLON           | EDJCNkKwaJUGv                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:05:57   | GB00BKDTK925                              | 306.0000      | 1,820           | XLON           | EDJCNkKwaJUGx                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:10:38   | GB00BKDTK925                              | 305.8000      | 318             | XLON           | EDJCNkKwaJUpTj                      | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:27:50   | GB00BKDTK925                              | 306.6000      | 726             | XLON           | EDJCNkKwaJuzRw                      | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:27:50   | GB00BKDTK925                              | 306.6000      | 695             | XLON           | EDJCNkKwaJuzRy                      | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:27:50   | GB00BKDTK925                              | 306.6000      | 91              | XLON           | EDJCNkKwaJuzS0                      | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:27:50   | GB00BKDTK925                              | 306.6000      | 759             | CHIX           | 3056202415828                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:27:50   | GB00BKDTK925                              | 306.6000      | 595             | CHIX           | 3056202415829                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:27:50   | GB00BKDTK925                              | 306.6000      | 382             | CHIX           | 3056202415830                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:27:50   | GB00BKDTK925                              | 306.6000      | 256             | CHIX           | 3056202415831                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:27:50   | GB00BKDTK925                              | 306.6000      | 374             | BATE           | 235092505847                        | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:27:50   | GB00BKDTK925                              | 306.6000      | 266             | AOXE           | 20966                               | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:27:50   | GB00BKDTK925                              | 306.6000      | 72              | AOXE           | 20967                               | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:44:52   | GB00BKDTK925                              | 306.4000      | 6               | CHIX           | 3056202417153                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:44:52   | GB00BKDTK925                              | 306.4000      | 41              | AOXE           | 22607                               | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:45:29   | GB00BKDTK925                              | 306.6000      | 400             | CHIX           | 3056202417188                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:45:29   | GB00BKDTK925                              | 306.6000      | 288             | CHIX           | 3056202417189                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:46:47   | GB00BKDTK925                              | 306.6000      | 711             | CHIX           | 3056202417291                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:49:29   | GB00BKDTK925                              | 306.8000      | 9               | XLON           | EDJCNkKwaVF4Y                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:49:29   | GB00BKDTK925                              | 306.8000      | 9               | XLON           | EDJCNkKwaVF4Y                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:52:45   | GB00BKDTK925                              | 307.2000      | 658             | CHIX           | 3056202417734                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:52:59   | GB00BKDTK925                              | 307.2000      | 665             | XLON           | EDJCNkKwaVHdz                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:54:50   | GB00BKDTK925                              | 307.2000      | 289             | XLON           | EDJCNkKwaVJ9a                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:54:50   | GB00BKDTK925                              | 307.2000      | 400             | XLON           | EDJCNkKwaVJ9Y                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 10:57:29   | GB00BKDTK925                              | 307.4000      | 635             | BATE           | 235092507399                        | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 11:02:50   | GB00BKDTK925                              | 307.6000      | 314             | XLON           | EDJCNkKwaVome                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 11:02:50   | GB00BKDTK925                              | 307.6000      | 64              | XLON           | EDJCNkKwaVomt                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 11:02:50   | GB00BKDTK925                              | 307.6000      | 139             | XLON           | EDJCNkKwaVon3                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 11:02:50   | GB00BKDTK925                              | 307.6000      | 56              | XLON           | EDJCNkKwaVon5                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 11:15:25   | GB00BKDTK925                              | 307.8000      | 2,163           | XLON           | EDJCNkKwaVWnh                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 11:16:51   | GB00BKDTK925                              | 307.8000      | 7               | XLON           | EDJCNkKwaVXNu                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 11:16:51   | GB00BKDTK925                              | 307.8000      | 619             | XLON           | EDJCNkKwaVXNW                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 11:17:39   | GB00BKDTK925                              | 308.0000      | 170             | XLON           | EDJCNkKwaVYA8                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 11:17:39   | GB00BKDTK925                              | 308.0000      | 387             | XLON           | EDJCNkKwaVYAA                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 11:19:33   | GB00BKDTK925                              | 308.0000      | 2               | XLON           | EDJCNkKwaVZBu                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 11:23:07   | GB00BKDTK925                              | 308.0000      | 170             | CHIX           | 3056202419888                       | 2001001125                                       |
| Trainline plc      | 19/06/2024 | 11:35:36   | GB00BKDTK925                              | 308.6000      | 1,273           | CHIX           | 3056202420704                       | 2001001125                                       |

|               |            |          |              |          |       |      |               |            |
|---------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| Trainline plc | 19/06/2024 | 11:35:36 | GB00BKDTK925 | 308.6000 | 29    | CHIX | 3056202420705 | 2001001125 |
| Trainline plc | 19/06/2024 | 11:44:45 | GB00BKDTK925 | 308.6000 | 163   | CHIX | 3056202421175 | 2001001125 |
| Trainline plc | 19/06/2024 | 11:44:45 | GB00BKDTK925 | 308.6000 | 68    | CHIX | 3056202421176 | 2001001125 |
| Trainline plc | 19/06/2024 | 11:44:52 | GB00BKDTK925 | 308.6000 | 35    | CHIX | 3056202421185 | 2001001125 |
| Trainline plc | 19/06/2024 | 11:44:52 | GB00BKDTK925 | 308.6000 | 72    | CHIX | 3056202421186 | 2001001125 |
| Trainline plc | 19/06/2024 | 11:45:31 | GB00BKDTK925 | 308.6000 | 683   | CHIX | 3056202421233 | 2001001125 |
| Trainline plc | 19/06/2024 | 11:46:23 | GB00BKDTK925 | 308.6000 | 719   | XLON | EOJCMkVaVpcM  | 2001001125 |
| Trainline plc | 19/06/2024 | 11:46:23 | GB00BKDTK925 | 308.4000 | 238   | XLON | EOJCMkVaVpce  | 2001001125 |
| Trainline plc | 19/06/2024 | 11:46:23 | GB00BKDTK925 | 308.4000 | 1,078 | XLON | EOJCMkVaVpcg  | 2001001125 |
| Trainline plc | 19/06/2024 | 11:46:28 | GB00BKDTK925 | 308.4000 | 61    | CHIX | 3056202421254 | 2001001125 |
| Trainline plc | 19/06/2024 | 11:49:24 | GB00BKDTK925 | 308.2000 | 2     | XLON | EOJCMkVaVvV0  | 2001001125 |
| Trainline plc | 19/06/2024 | 11:50:06 | GB00BKDTK925 | 308.2000 | 881   | XLON | EOJCMkVaVs2j  | 2001001125 |
| Trainline plc | 19/06/2024 | 11:50:06 | GB00BKDTK925 | 308.2000 | 1,343 | CHIX | 3056202421488 | 2001001125 |
| Trainline plc | 19/06/2024 | 11:50:06 | GB00BKDTK925 | 308.2000 | 104   | CHIX | 3056202421489 | 2001001125 |
| Trainline plc | 19/06/2024 | 11:50:06 | GB00BKDTK925 | 308.2000 | 816   | CHIX | 3056202421490 | 2001001125 |
| Trainline plc | 19/06/2024 | 11:50:06 | GB00BKDTK925 | 308.2000 | 98    | CHIX | 3056202421491 | 2001001125 |
| Trainline plc | 19/06/2024 | 12:19:12 | GB00BKDTK925 | 308.8000 | 7     | XLON | EOJCMkVaWCHe  | 2001001125 |
| Trainline plc | 19/06/2024 | 12:19:12 | GB00BKDTK925 | 308.2000 | 297   | XLON | EOJCMkVaWCHQ  | 2001001125 |
| Trainline plc | 19/06/2024 | 12:19:12 | GB00BKDTK925 | 308.2000 | 1,165 | XLON | EOJCMkVaWCHS  | 2001001125 |
| Trainline plc | 19/06/2024 | 12:19:12 | GB00BKDTK925 | 308.2000 | 627   | CHIX | 3056202423398 | 2001001125 |
| Trainline plc | 19/06/2024 | 12:19:12 | GB00BKDTK925 | 308.2000 | 755   | CHIX | 3056202423401 | 2001001125 |
| Trainline plc | 19/06/2024 | 12:19:12 | GB00BKDTK925 | 308.2000 | 288   | CHIX | 3056202423402 | 2001001125 |
| Trainline plc | 19/06/2024 | 12:24:12 | GB00BKDTK925 | 308.2000 | 49    | XLON | EOJCMkVaWFKf  | 2001001125 |
| Trainline plc | 19/06/2024 | 12:24:12 | GB00BKDTK925 | 308.2000 | 224   | XLON | EOJCMkVaWFMf  | 2001001125 |
| Trainline plc | 19/06/2024 | 12:24:12 | GB00BKDTK925 | 308.2000 | 202   | BATE | 235092511052  | 2001001125 |
| Trainline plc | 19/06/2024 | 12:24:12 | GB00BKDTK925 | 308.2000 | 61    | AQXE | 34090         | 2001001125 |
| Trainline plc | 19/06/2024 | 12:24:12 | GB00BKDTK925 | 308.2000 | 138   | AQXE | 34091         | 2001001125 |
| Trainline plc | 19/06/2024 | 12:32:16 | GB00BKDTK925 | 309.2000 | 483   | XLON | EOJCMkVaWKcg  | 2001001125 |
| Trainline plc | 19/06/2024 | 12:36:33 | GB00BKDTK925 | 309.4000 | 1,756 | XLON | EOJCMkVaWNPW  | 2001001125 |
| Trainline plc | 19/06/2024 | 12:53:36 | GB00BKDTK925 | 310.4000 | 1,221 | XLON | EOJCMkVaWKeq  | 2001001125 |
| Trainline plc | 19/06/2024 | 13:01:11 | GB00BKDTK925 | 310.0000 | 1,387 | XLON | EOJCMkVaWoez  | 2001001125 |
| Trainline plc | 19/06/2024 | 13:01:11 | GB00BKDTK925 | 310.0000 | 1,030 | XLON | EOJCMkVaWdC6  | 2001001125 |
| Trainline plc | 19/06/2024 | 13:47:12 | GB00BKDTK925 | 309.8000 | 1,200 | XLON | EOJCMkVaX4JR  | 2001001125 |
| Trainline plc | 19/06/2024 | 13:47:12 | GB00BKDTK925 | 309.8000 | 1,296 | XLON | EOJCMkVaX4JU  | 2001001125 |
| Trainline plc | 19/06/2024 | 13:53:00 | GB00BKDTK925 | 311.4000 | 640   | CHIX | 3056202430128 | 2001001125 |
| Trainline plc | 19/06/2024 | 13:53:40 | GB00BKDTK925 | 311.4000 | 706   | XLON | EOJCMkVaX8m7  | 2001001125 |
| Trainline plc | 19/06/2024 | 13:54:38 | GB00BKDTK925 | 311.4000 | 200   | CHIX | 3056202430266 | 2001001125 |
| Trainline plc | 19/06/2024 | 13:54:47 | GB00BKDTK925 | 311.4000 | 10    | CHIX | 3056202430286 | 2001001125 |
| Trainline plc | 19/06/2024 | 13:54:50 | GB00BKDTK925 | 311.4000 | 513   | CHIX | 3056202430297 | 2001001125 |
| Trainline plc | 19/06/2024 | 13:55:37 | GB00BKDTK925 | 311.4000 | 674   | XLON | EOJCMkVaX9q7  | 2001001125 |
| Trainline plc | 19/06/2024 | 13:56:26 | GB00BKDTK925 | 311.4000 | 400   | CHIX | 3056202430478 | 2001001125 |
| Trainline plc | 19/06/2024 | 13:56:26 | GB00BKDTK925 | 311.4000 | 320   | CHIX | 3056202430479 | 2001001125 |
| Trainline plc | 19/06/2024 | 13:57:25 | GB00BKDTK925 | 311.4000 | 91    | XLON | EOJCMkVaXBVS  | 2001001125 |
| Trainline plc | 19/06/2024 | 13:57:25 | GB00BKDTK925 | 311.4000 | 579   | CHIX | 3056202430580 | 2001001125 |
| Trainline plc | 19/06/2024 | 13:58:14 | GB00BKDTK925 | 311.4000 | 198   | XLON | EOJCMkVaXBw0  | 2001001125 |
| Trainline plc | 19/06/2024 | 13:58:14 | GB00BKDTK925 | 311.4000 | 111   | CHIX | 3056202430651 | 2001001125 |
| Trainline plc | 19/06/2024 | 13:58:33 | GB00BKDTK925 | 311.4000 | 742   | CHIX | 3056202430659 | 2001001125 |
| Trainline plc | 19/06/2024 | 13:59:31 | GB00BKDTK925 | 311.4000 | 648   | XLON | EOJCMkVaXCgN  | 2001001125 |
| Trainline plc | 19/06/2024 | 14:00:16 | GB00BKDTK925 | 311.4000 | 699   | CHIX | 3056202430823 | 2001001125 |
| Trainline plc | 19/06/2024 | 14:01:04 | GB00BKDTK925 | 311.4000 | 755   | XLON | EOJCMkVaXDx1  | 2001001125 |
| Trainline plc | 19/06/2024 | 14:01:54 | GB00BKDTK925 | 311.0000 | 400   | XLON | EOJCMkVaXEYg  | 2001001125 |
| Trainline plc | 19/06/2024 | 14:01:54 | GB00BKDTK925 | 311.0000 | 800   | XLON | EOJCMkVaXEYi  | 2001001125 |
| Trainline plc | 19/06/2024 | 14:01:54 | GB00BKDTK925 | 311.0000 | 400   | XLON | EOJCMkVaXEYk  | 2001001125 |
| Trainline plc | 19/06/2024 | 14:01:54 | GB00BKDTK925 | 311.0000 | 896   | XLON | EOJCMkVaXEYm  | 2001001125 |
| Trainline plc | 19/06/2024 | 14:01:54 | GB00BKDTK925 | 311.0000 | 2,233 | CHIX | 3056202430986 | 2001001125 |
| Trainline plc | 19/06/2024 | 14:01:54 | GB00BKDTK925 | 311.0000 | 618   | BATE | 235092515948  | 2001001125 |
| Trainline plc | 19/06/2024 | 14:01:54 | GB00BKDTK925 | 311.0000 | 343   | AQXE | 47914         | 2001001125 |
| Trainline plc | 19/06/2024 | 14:01:54 | GB00BKDTK925 | 311.0000 | 214   | AQXE | 47915         | 2001001125 |
| Trainline plc | 19/06/2024 | 14:09:48 | GB00BKDTK925 | 310.6000 | 1,896 | XLON | EOJCMkVaXJX8  | 2001001125 |
| Trainline plc | 19/06/2024 | 14:12:50 | GB00BKDTK925 | 310.2000 | 365   | CHIX | 3056202431979 | 2001001125 |
| Trainline plc | 19/06/2024 | 14:24:43 | GB00BKDTK925 | 310.8000 | 32    | CHIX | 3056202432866 | 2001001125 |
| Trainline plc | 19/06/2024 | 14:24:43 | GB00BKDTK925 | 310.8000 | 3     | BATE | 235092517508  | 2001001125 |
| Trainline plc | 19/06/2024 | 14:24:59 | GB00BKDTK925 | 310.8000 | 34    | CHIX | 3056202432894 | 2001001125 |
| Trainline plc | 19/06/2024 | 14:24:59 | GB00BKDTK925 | 310.8000 | 21    | BATE | 235092517538  | 2001001125 |
| Trainline plc | 19/06/2024 | 14:24:59 | GB00BKDTK925 | 310.8000 | 32    | CHIX | 3056202432895 | 2001001125 |
| Trainline plc | 19/06/2024 | 14:24:59 | GB00BKDTK925 | 310.8000 | 79    | CHIX | 3056202432896 | 2001001125 |
| Trainline plc | 19/06/2024 | 14:24:59 | GB00BKDTK925 | 310.8000 | 34    | CHIX | 3056202432897 | 2001001125 |
| Trainline plc | 19/06/2024 | 14:25:00 | GB00BKDTK925 | 310.8000 | 78    | CHIX | 3056202432899 | 2001001125 |
| Trainline plc | 19/06/2024 | 14:25:19 | GB00BKDTK925 | 310.8000 | 34    | CHIX | 3056202432932 | 2001001125 |
| Trainline plc | 19/06/2024 | 14:25:19 | GB00BKDTK925 | 310.8000 | 179   | AQXE | 51564         | 2001001125 |
| Trainline plc | 19/06/2024 | 14:25:19 | GB00BKDTK925 | 310.8000 | 638   | AQXE | 51565         | 2001001125 |
| Trainline plc | 19/06/2024 | 14:26:09 | GB00BKDTK925 | 310.8000 | 757   | AQXE | 51758         | 2001001125 |
| Trainline plc | 19/06/2024 | 14:27:12 | GB00BKDTK925 | 310.2000 | 2,058 | XLON | EOJCMkVaXVUI  | 2001001125 |
| Trainline plc | 19/06/2024 | 14:27:12 | GB00BKDTK925 | 310.2000 | 1,361 | CHIX | 3056202433130 | 2001001125 |
| Trainline plc | 19/06/2024 | 14:27:12 | GB00BKDTK925 | 310.2000 | 1,642 | BATE | 235092517690  | 2001001125 |
| Trainline plc | 19/06/2024 | 14:45:45 | GB00BKDTK925 | 310.4000 | 253   | XLON | EOJCMkVaXILx  | 2001001125 |
| Trainline plc | 19/06/2024 | 14:45:45 | GB00BKDTK925 | 310.4000 | 370   | XLON | EOJCMkVaXILz  | 2001001125 |
| Trainline plc | 19/06/2024 | 14:50:21 | GB00BKDTK925 | 310.6000 | 18    | TRQX | EOJCMkVaWHFf  | 2001001125 |
| Trainline plc | 19/06/2024 | 14:50:32 | GB00BKDTK925 | 310.6000 | 2,612 | XLON | EOJCMkVaXp38  | 2001001125 |
| Trainline plc | 19/06/2024 | 14:50:32 | GB00BKDTK925 | 310.6000 | 174   | XLON | EOJCMkVaXp3A  | 2001001125 |
| Trainline plc | 19/06/2024 | 14:50:32 | GB00BKDTK925 | 310.6000 | 2,492 | CHIX | 3056202436157 | 2001001125 |
| Trainline plc | 19/06/2024 | 14:50:32 | GB00BKDTK925 | 310.6000 | 543   | BATE | 235092519960  | 2001001125 |
| Trainline plc | 19/06/2024 | 14:50:32 | GB00BKDTK925 | 310.6000 | 189   | BATE | 235092519962  | 2001001125 |
| Trainline plc | 19/06/2024 | 14:50:32 | GB00BKDTK925 | 310.6000 | 249   | BATE | 235092519963  | 2001001125 |
| Trainline plc | 19/06/2024 | 14:50:32 | GB00BKDTK925 | 310.6000 | 253   | BATE | 235092519967  | 2001001125 |
| Trainline plc | 19/06/2024 | 14:50:32 | GB00BKDTK925 | 310.6000 | 188   | BATE | 235092519968  | 2001001125 |
| Trainline plc | 19/06/2024 | 15:01:27 | GB00BKDTK925 | 311.6000 | 91    | BATE | 235092520956  | 2001001125 |
| Trainline plc | 19/06/2024 | 15:01:28 | GB00BKDTK925 | 311.6000 | 42    | BATE | 235092520957  | 2001001125 |
| Trainline plc | 19/06/2024 | 15:01:44 | GB00BKDTK925 | 311.6000 | 146   | BATE | 235092520970  | 2001001125 |
| Trainline plc | 19/06/2024 | 15:01:54 | GB00BKDTK925 | 311.6000 | 44    | BATE | 235092520978  | 2001001125 |
| Trainline plc | 19/06/2024 | 15:01:54 | GB00BKDTK925 | 311.6000 | 146   | BATE | 235092520979  | 2001001125 |
| Trainline plc | 19/06/2024 | 15:01:56 | GB00BKDTK925 | 311.2000 | 1,855 | XLON | EOJCMkVaXxsl  | 2001001125 |
| Trainline plc | 19/06/2024 | 15:01:56 | GB00BKDTK925 | 311.2000 | 927   | XLON | EOJCMkVaXxsa  | 2001001125 |
| Trainline plc | 19/06/2024 | 15:01:56 | GB00BKDTK925 | 311.2000 | 541   | XLON | EOJCMkVaXxsd  | 2001001125 |
| Trainline plc | 19/06/2024 | 15:01:56 | GB00BKDTK925 | 311.2000 | 1,314 | XLON | EOJCMkVaXxsk  | 2001001125 |
| Trainline plc | 19/06/2024 | 15:01:56 | GB00BKDTK925 | 311.2000 | 1,314 | XLON | EOJCMkVaXxso  | 2001001125 |
| Trainline plc | 19/06/2024 | 15:01:56 | GB00BKDTK925 | 311.2000 | 1,314 | XLON | EOJCMkVaXxsq  | 2001001125 |
| Trainline plc | 19/06/2024 | 15:01:56 | GB00BKDTK925 | 311.2000 | 541   | XLON | EOJCMkVaXxsu  | 2001001125 |
| Trainline plc | 19/06/2024 | 15:01:56 | GB00BKDTK925 | 311.2000 | 773   | XLON | EOJCMkVaXxsw  | 2001001125 |
| Trainline plc | 19/06/2024 | 15:06:39 | GB00BKDTK925 | 311.4000 | 23    | AQXE | 61612         | 2001001125 |
| Trainline plc | 19/06/2024 | 15:18:50 | GB00BKDTK925 | 311.6000 | 26    | XLON | EOJCMkVaYcNk  | 2001001125 |
| Trainline plc | 19/06/2024 | 15:18:50 | GB00BKDTK925 | 311.6000 | 1,116 | XLON | EOJCMkVaYcNm  | 2001001125 |
| Trainline plc | 19/06/2024 | 15:18:50 | GB00BKDTK925 | 311.6000 | 162   | CHIX | 3056202439266 | 2001001125 |
| Trainline plc | 19/06/2024 | 15:18:50 | GB00BKDTK925 | 311.6000 | 87    | CHIX | 3056202439268 | 2001001125 |
| Trainline plc | 19/06/2024 | 15:18:50 | GB00BKDTK925 | 311.6000 | 283   | BATE | 235092522465  | 2001001125 |
| Trainline plc | 19/06/2024 | 15:18:50 | GB00BKDTK925 | 311.6000 | 255   | AQXE | 64724         | 2001001125 |
| Trainline plc | 19/06/2024 | 15:18:50 | GB00BKDTK925 | 311.6000 | 772   | XLON | EOJCMkVaYcOc  | 2001001125 |
| Trainline plc | 19/06/2024 | 15:25:38 | GB00BKDTK925 | 312.2000 | 2,057 | CHIX | 3056202440022 | 2001001125 |
| Trainline plc | 19/06/2024 | 15:25:38 | GB00BKDTK925 | 312.2000 | 2,299 | XLON | EOJCMkVaYlJg  | 2001001125 |
| Trainline plc | 19/06/2024 | 15:25:38 | GB00BKDTK925 | 312.2000 | 569   | BATE | 235092523045  | 2001001125 |
| Trainline plc | 19/06/202  |          |              |          |       |      |               |            |



|               |            |          |              |          |     |      |              |            |
|---------------|------------|----------|--------------|----------|-----|------|--------------|------------|
| Trainline plc | 19/06/2024 | 16:29:03 | GB00BKDTK925 | 310.2000 | 110 | XLON | EDJCmkvaZfgZ | 2001001125 |
|---------------|------------|----------|--------------|----------|-----|------|--------------|------------|