



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	4POUHN3JPF6NF38B653	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)
20/09/2024	87,451	343.80	334.60	338.25
	87,451			338.25

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	20/09/2024	GB00BKDTK925	40,685	338.11	XLON	341.80	334.60
Trainline plc	20/09/2024	GB00BKDTK925	5,959	339.60	BATE	343.20	335.40
Trainline plc	20/09/2024	GB00BKDTK925	31,333	338.38	CHIX	343.80	334.60
Trainline plc	20/09/2024	GB00BKDTK925	1,686	337.90	TRQX	342.00	335.60
Trainline plc	20/09/2024	GB00BKDTK925	7,788	337.64	AQXE	340.20	334.60
* Rounded to two decimal places		Sum:	87,451	338.25		343.80	334.60

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	20/09/2024	08:03.29	GB00BKDTK925	340.8000	637	XLON	E0KIDYos4mL	2001001125
Trainline plc	20/09/2024	08:03.29	GB00BKDTK925	339.6000	609	CHIX	3056202407386	2001001125
Trainline plc	20/09/2024	08:16.16	GB00BKDTK925	339.8000	602	CHIX	3056202408844	2001001125
Trainline plc	20/09/2024	08:16.16	GB00BKDTK925	339.8000	523	CHIX	3056202408848	2001001125
Trainline plc	20/09/2024	08:23.18	GB00BKDTK925	340.6000	518	XLON	E0KIDYos5T1J	2001001125
Trainline plc	20/09/2024	08:23.18	GB00BKDTK925	340.6000	516	CHIX	3056202409551	2001001125
Trainline plc	20/09/2024	08:26.39	GB00BKDTK925	340.8000	572	CHIX	3056202409864	2001001125
Trainline plc	20/09/2024	08:26.39	GB00BKDTK925	341.0000	577	CHIX	3056202409863	2001001125
Trainline plc	20/09/2024	08:43.12	GB00BKDTK925	343.8000	566	CHIX	3056202411668	2001001125
Trainline plc	20/09/2024	08:43.17	GB00BKDTK925	343.4000	82	CHIX	3056202411671	2001001125
Trainline plc	20/09/2024	08:43.17	GB00BKDTK925	343.4000	493	CHIX	3056202411672	2001001125
Trainline plc	20/09/2024	08:43.17	GB00BKDTK925	343.2000	1,143	BATE	235092501310	2001001125
Trainline plc	20/09/2024	08:55.16	GB00BKDTK925	341.8000	528	XLON	E0KIDYos6AaH	2001001125
Trainline plc	20/09/2024	08:55.16	GB00BKDTK925	341.6000	539	XLON	E0KIDYos6AaHr	2001001125
Trainline plc	20/09/2024	09:00.57	GB00BKDTK925	341.0000	564	BATE	235092502223	2001001125
Trainline plc	20/09/2024	09:11.34	GB00BKDTK925	339.8000	558	XLON	E0KIDYos6WXR	2001001125
Trainline plc	20/09/2024	09:11.34	GB00BKDTK925	339.8000	539	XLON	E0KIDYos6WXX	2001001125
Trainline plc	20/09/2024	09:11.34	GB00BKDTK925	339.8000	55	CHIX	3056202413925	2001001125
Trainline plc	20/09/2024	09:11.34	GB00BKDTK925	339.8000	492	CHIX	3056202413926	2001001125
Trainline plc	20/09/2024	09:21.23	GB00BKDTK925	339.8000	587	XLON	E0KIDYos6BhG	2001001125
Trainline plc	20/09/2024	09:30.10	GB00BKDTK925	339.8000	121	XLON	E0KIDYos64n	2001001125
Trainline plc	20/09/2024	09:30.10	GB00BKDTK925	339.8000	931	XLON	E0KIDYos64p	2001001125
Trainline plc	20/09/2024	09:30.10	GB00BKDTK925	339.8000	561	CHIX	3056202415210	2001001125
Trainline plc	20/09/2024	09:43.15	GB00BKDTK925	341.6000	566	CHIX	3056202416164	2001001125
Trainline plc	20/09/2024	09:44.03	GB00BKDTK925	341.0000	565	CHIX	3056202416196	2001001125
Trainline plc	20/09/2024	09:44.03	GB00BKDTK925	341.0000	572	CHIX	3056202416197	2001001125
Trainline plc	20/09/2024	09:48.13	GB00BKDTK925	341.8000	530	CHIX	3056202416463	2001001125
Trainline plc	20/09/2024	09:52.00	GB00BKDTK925	342.0000	587	TRQX	E0KIDYosCmKX	2001001125
Trainline plc	20/09/2024	09:58.16	GB00BKDTK925	341.4000	238	CHIX	3056202417395	2001001125
Trainline plc	20/09/2024	09:58.16	GB00BKDTK925	341.4000	288	CHIX	3056202417396	2001001125
Trainline plc	20/09/2024	09:58.16	GB00BKDTK925	341.4000	84	BATE	235092505529	2001001125
Trainline plc	20/09/2024	09:58.16	GB00BKDTK925	341.4000	444	BATE	235092505530	2001001125
Trainline plc	20/09/2024	10:02.21	GB00BKDTK925	340.8000	616	CHIX	3056202417785	2001001125
Trainline plc	20/09/2024	10:09.45	GB00BKDTK925	339.6000	300	CHIX	3056202418705	2001001125
Trainline plc	20/09/2024	10:21.12	GB00BKDTK925	340.0000	171	AQXE	34671	2001001125
Trainline plc	20/09/2024	10:21.12	GB00BKDTK925	340.0000	400	AQXE	34672	2001001125
Trainline plc	20/09/2024	10:22.43	GB00BKDTK925	340.0000	365	AQXE	35186	2001001125
Trainline plc	20/09/2024	10:22.43	GB00BKDTK925	340.0000	171	AQXE	35187	2001001125
Trainline plc	20/09/2024	10:24.05	GB00BKDTK925	340.0000	592	XLON	E0KIDYos74hN	2001001125
Trainline plc	20/09/2024	10:26.26	GB00BKDTK925	339.8000	337	XLON	E0KIDYos7vmR	2001001125
Trainline plc	20/09/2024	10:26.26	GB00BKDTK925	339.8000	88	XLON	E0KIDYos7vmT	2001001125
Trainline plc	20/09/2024	10:26.26	GB00BKDTK925	339.8000	87	CHIX	3056202420600	2001001125
Trainline plc	20/09/2024	10:26.26	GB00BKDTK925	339.8000	26	BATE	235092507648	2001001125
Trainline plc	20/09/2024	10:26.26	GB00BKDTK925	339.8000	25	AQXE	36227	2001001125
Trainline plc	20/09/2024	10:30.13	GB00BKDTK925	340.4000	1,653	XLON	E0KIDYos80Y9	2001001125
Trainline plc	20/09/2024	10:33.37	GB00BKDTK925	340.4000	602	CHIX	3056202421333	2001001125
Trainline plc	20/09/2024	10:39.26	GB00BKDTK925	339.6000	513	XLON	E0KIDYos8ALb	2001001125
Trainline plc	20/09/2024	10:39.26	GB00BKDTK925	339.6000	13	XLON	E0KIDYos8ALZ	2001001125
Trainline plc	20/09/2024	10:53.02	GB00BKDTK925	340.2000	1,214	XLON	E0KIDYos8Zvd	2001001125
Trainline plc	20/09/2024	10:53.02	GB00BKDTK925	340.2000	1,087	CHIX	3056202424737	2001001125
Trainline plc	20/09/2024	10:53.02	GB00BKDTK925	340.2000	301	BATE	235092510384	2001001125
Trainline plc	20/09/2024	10:53.02	GB00BKDTK925	340.2000	528	BATE	235092510386	2001001125
Trainline plc	20/09/2024	10:53.02	GB00BKDTK925	340.2000	272	AQXE	45564	2001001125
Trainline plc	20/09/2024	10:53.02	GB00BKDTK925	339.8000	560	XLON	E0KIDYos8ZIS	2001001125
Trainline plc	20/09/2024	11:04.11	GB00BKDTK925	339.4000	622	CHIX	3056202427875	2001001125
Trainline plc	20/09/2024	11:08.51	GB00BKDTK925	339.4000	420	CHIX	3056202428195	2001001125
Trainline plc	20/09/2024	11:08.51	GB00BKDTK925	339.4000	670	CHIX	3056202428196	2001001125
Trainline plc	20/09/2024	11:08.51	GB00BKDTK925	339.4000	55	CHIX	3056202428197	2001001125
Trainline plc	20/09/2024	11:20.04	GB00BKDTK925	339.8000	676	XLON	E0KIDYos8R97	2001001125
Trainline plc	20/09/2024	11:20.04	GB00BKDTK925	339.8000	22	XLON	E0KIDYos8R99	2001001125
Trainline plc	20/09/2024	11:20.04	GB00BKDTK925	339.8000	341	XLON	E0KIDYos8R9B	2001001125
Trainline plc	20/09/2024	11:20.05	GB00BKDTK925	339.6000	570	CHIX	3056202429159	2001001125
Trainline plc	20/09/2024	11:32.50	GB00BKDTK925	340.0000	85	AQXE	58126	2001001125
Trainline plc	20/09/2024	11:33.38	GB00BKDTK925	340.0000	539	AQXE	58279	2001001125
Trainline plc	20/09/2024	11:35.00	GB00BKDTK925	339.8000	646	XLON	E0KIDYos8YOE	2001001125
Trainline plc	20/09/2024	11:35.00	GB00BKDTK925	339.8000	556	AQXE	58450	2001001125
Trainline plc	20/09/2024	11:45.19	GB00BKDTK925	339.8000	1,163	XLON	E0KIDYos8hTE	2001001125
Trainline plc	20/09/2024	11:45.19	GB00BKDTK925	339.8000	19	CHIX	E0KIDYos8hTG	2001001125
Trainline plc	20/09/2024	11:47.38	GB00BKDTK925	338.4000	11	AQXE	61235	2001001125
Trainline plc	20/09/2024	11:58.33	GB00BKDTK925	339.0000	588	XLON	E0KIDYos9Af	2001001125
Trainline plc	20/09/2024	12:02.06	GB00BKDTK925	339.8000	382	XLON	E0KIDYos9wrl	2001001125
Trainline plc	20/09/2024	12:02.06	GB00BKDTK925	339.8000	37	CHIX	3056202432952	2001001125
Trainline plc	20/09/2024	12:02.06	GB00BKDTK925	339.8000	105	CHIX	3056202432953	2001001125
Trainline plc	20/09/2024	12:03.56	GB00BKDTK925	339.8000	1,079	CHIX	3056202433120	2001001125
Trainline plc	20/09/2024	12:09.37	GB00BKDTK925	339.8000	631	XLON	E0KIDYosA5IC	2001001125
Trainline plc	20/09/2024	12:20.45	GB00BKDTK925	339.0000	531	BATE	235092516944	2001001125
Trainline plc	20/09/2024	12:20.45	GB00BKDTK925	339.0000	96	BATE	235092516945	2001001125
Trainline plc	20/09/2024	12:21.53	GB00BKDTK925	339.8000	400	XLON	E0KIDYosAH42	2001001125
Trainline plc	20/09/2024	12:21.53	GB00BKDTK925	339.8000	800	XLON	E0KIDYosAH44	2001001125
Trainline plc	20/09/2024	12:21.53	GB00BKDTK925	339.8000	66	XLON	E0KIDYosAH46	2001001125
Trainline plc	20/09/2024	12:21.53	GB00BKDTK925	339.8000	3	XLON	E0KIDYosAH48	2001001125
Trainline plc	20/09/2024	12:34.43	GB00BKDTK925	338.6000	542	AQXE	72780	2001001125
Trainline plc	20/09/2024	12:39.05	GB00BKDTK925	338.6000	16	AQXE	73676	2001001125
Trainline plc	20/09/2024	12:39.05	GB00BKDTK925	338.6000	90	AQXE	73677	2001001125
Trainline plc	20/09/2024	12:40.30	GB00BKDTK925	338.6000	35	AQXE	73908	2001001125
Trainline plc	20/09/2024	12:40.42	GB00BKDTK925	338.6000	35	AQXE	73943	2001001125

Trainline plc	20/09/2024	12:40:53	GB00BKDTK925	338.4000	19	CHIX	3056202436593	2001001125
Trainline plc	20/09/2024	12:40:53	GB00BKDTK925	338.4000	1,615	CHIX	3056202436594	2001001125
Trainline plc	20/09/2024	12:52:05	GB00BKDTK925	338.6000	246	AQXE	76312	2001001125
Trainline plc	20/09/2024	12:52:43	GB00BKDTK925	338.6000	535	CHIX	3056202437421	2001001125
Trainline plc	20/09/2024	12:52:43	GB00BKDTK925	338.6000	274	AQXE	76392	2001001125
Trainline plc	20/09/2024	12:54:13	GB00BKDTK925	338.2000	30	XLON	E0KIDYosAjd8	2001001125
Trainline plc	20/09/2024	12:54:13	GB00BKDTK925	338.2000	508	XLON	E0KIDYosAjd8	2001001125
Trainline plc	20/09/2024	12:56:42	GB00BKDTK925	338.4000	538	XLON	E0KIDYosAJs	2001001125
Trainline plc	20/09/2024	13:14:00	GB00BKDTK925	338.4000	606	XLON	E0KIDYosB1dx	2001001125
Trainline plc	20/09/2024	13:14:00	GB00BKDTK925	338.4000	1,142	XLON	E0KIDYosB1e3	2001001125
Trainline plc	20/09/2024	13:14:00	GB00BKDTK925	338.4000	1,062	CHIX	3056202439005	2001001125
Trainline plc	20/09/2024	13:31:56	GB00BKDTK925	338.4000	563	XLON	E0KIDYosBkqK	2001001125
Trainline plc	20/09/2024	13:31:56	GB00BKDTK925	338.4000	547	BATE	235092521785	2001001125
Trainline plc	20/09/2024	13:31:56	GB00BKDTK925	338.4000	20	BATE	235092521786	2001001125
Trainline plc	20/09/2024	13:31:56	GB00BKDTK925	338.2000	537	XLON	E0KIDYosBkgg	2001001125
Trainline plc	20/09/2024	13:36:48	GB00BKDTK925	337.6000	610	XLON	E0KIDYosBPuk	2001001125
Trainline plc	20/09/2024	13:36:48	GB00BKDTK925	337.6000	584	XLON	E0KIDYosBPUm	2001001125
Trainline plc	20/09/2024	13:45:26	GB00BKDTK925	337.2000	560	CHIX	3056202442062	2001001125
Trainline plc	20/09/2024	13:54:16	GB00BKDTK925	337.4000	1,163	XLON	E0KIDYosBgQQ	2001001125
Trainline plc	20/09/2024	13:54:16	GB00BKDTK925	337.6000	198	XLON	E0KIDYosBgPz	2001001125
Trainline plc	20/09/2024	13:54:16	GB00BKDTK925	337.6000	400	XLON	E0KIDYosBgQ1	2001001125
Trainline plc	20/09/2024	13:54:16	GB00BKDTK925	337.6000	8	XLON	E0KIDYosBgQ3	2001001125
Trainline plc	20/09/2024	13:54:16	GB00BKDTK925	337.6000	584	CHIX	3056202443085	2001001125
Trainline plc	20/09/2024	14:00:15	GB00BKDTK925	337.0000	598	XLON	E0KIDYosBb3W	2001001125
Trainline plc	20/09/2024	14:02:38	GB00BKDTK925	336.6000	587	CHIX	3056202444459	2001001125
Trainline plc	20/09/2024	14:08:01	GB00BKDTK925	337.0000	91	CHIX	3056202445278	2001001125
Trainline plc	20/09/2024	14:08:01	GB00BKDTK925	337.0000	426	CHIX	3056202445279	2001001125
Trainline plc	20/09/2024	14:09:33	GB00BKDTK925	337.2000	530	XLON	E0KIDYosC2HB	2001001125
Trainline plc	20/09/2024	14:14:39	GB00BKDTK925	336.8000	1,045	XLON	E0KIDYosC8ci	2001001125
Trainline plc	20/09/2024	14:24:10	GB00BKDTK925	336.6000	1,094	XLON	E0KIDYosCJck	2001001125
Trainline plc	20/09/2024	14:24:10	GB00BKDTK925	336.6000	1,179	XLON	E0KIDYosCJcm	2001001125
Trainline plc	20/09/2024	14:32:30	GB00BKDTK925	337.0000	572	AQXE	106218	2001001125
Trainline plc	20/09/2024	14:32:30	GB00BKDTK925	337.0000	554	AQXE	106219	2001001125
Trainline plc	20/09/2024	14:32:30	GB00BKDTK925	336.8000	604	XLON	E0KIDYosCZxb	2001001125
Trainline plc	20/09/2024	14:36:32	GB00BKDTK925	336.6000	587	XLON	E0KIDYosCqjc	2001001125
Trainline plc	20/09/2024	14:36:32	GB00BKDTK925	336.6000	571	CHIX	3056202450013	2001001125
Trainline plc	20/09/2024	14:43:56	GB00BKDTK925	336.0000	400	XLON	E0KIDYosD4am	2001001125
Trainline plc	20/09/2024	14:43:56	GB00BKDTK925	336.0000	1,274	XLON	E0KIDYosD4ao	2001001125
Trainline plc	20/09/2024	14:48:10	GB00BKDTK925	335.8000	414	CHIX	3056202452806	2001001125
Trainline plc	20/09/2024	14:48:10	GB00BKDTK925	335.8000	128	CHIX	3056202452607	2001001125
Trainline plc	20/09/2024	14:53:48	GB00BKDTK925	336.0000	204	CHIX	3056202453585	2001001125
Trainline plc	20/09/2024	14:53:48	GB00BKDTK925	336.0000	392	CHIX	3056202453586	2001001125
Trainline plc	20/09/2024	14:53:48	GB00BKDTK925	336.0000	577	CHIX	3056202453587	2001001125
Trainline plc	20/09/2024	15:03:58	GB00BKDTK925	336.4000	488	XLON	E0KIDYosDiyZ	2001001125
Trainline plc	20/09/2024	15:03:58	GB00BKDTK925	336.4000	31	BATE	235092533721	2001001125
Trainline plc	20/09/2024	15:03:58	GB00BKDTK925	335.8000	302	XLON	E0KIDYosDiyz	2001001125
Trainline plc	20/09/2024	15:03:58	GB00BKDTK925	335.8000	255	XLON	E0KIDYosDiz1	2001001125
Trainline plc	20/09/2024	15:03:58	GB00BKDTK925	335.8000	563	XLON	E0KIDYosDiz5	2001001125
Trainline plc	20/09/2024	15:03:58	GB00BKDTK925	335.8000	542	XLON	E0KIDYosDiz8	2001001125
Trainline plc	20/09/2024	15:03:58	GB00BKDTK925	335.8000	579	TRQX	E0KIDYosWduf	2001001125
Trainline plc	20/09/2024	15:03:59	GB00BKDTK925	335.6000	436	TRQX	E0KIDYosWduO	2001001125
Trainline plc	20/09/2024	15:03:59	GB00BKDTK925	335.6000	84	TRQX	E0KIDYosWduR	2001001125
Trainline plc	20/09/2024	15:11:00	GB00BKDTK925	335.8000	267	CHIX	3056202457160	2001001125
Trainline plc	20/09/2024	15:11:00	GB00BKDTK925	335.8000	400	CHIX	3056202457161	2001001125
Trainline plc	20/09/2024	15:11:00	GB00BKDTK925	335.8000	383	CHIX	3056202457162	2001001125
Trainline plc	20/09/2024	15:20:32	GB00BKDTK925	335.4000	270	BATE	235092536065	2001001125
Trainline plc	20/09/2024	15:22:59	GB00BKDTK925	336.2000	561	CHIX	3056202459154	2001001125
Trainline plc	20/09/2024	15:22:59	GB00BKDTK925	336.0000	1,212	XLON	E0KIDYosESRI	2001001125
Trainline plc	20/09/2024	15:22:59	GB00BKDTK925	336.0000	1,084	CHIX	3056202459159	2001001125
Trainline plc	20/09/2024	15:22:59	GB00BKDTK925	336.0000	300	BATE	235092536441	2001001125
Trainline plc	20/09/2024	15:22:59	GB00BKDTK925	336.0000	11	CHIX	3056202459161	2001001125
Trainline plc	20/09/2024	15:23:00	GB00BKDTK925	336.0000	260	CHIX	3056202459164	2001001125
Trainline plc	20/09/2024	15:35:11	GB00BKDTK925	338.0000	1,152	XLON	E0KIDYosErTB	2001001125
Trainline plc	20/09/2024	15:38:10	GB00BKDTK925	337.8000	613	XLON	E0KIDYosEzWw	2001001125
Trainline plc	20/09/2024	15:38:10	GB00BKDTK925	337.6000	609	XLON	E0KIDYosEzXF	2001001125
Trainline plc	20/09/2024	15:38:10	GB00BKDTK925	337.6000	577	XLON	E0KIDYosEzXH	2001001125
Trainline plc	20/09/2024	15:45:29	GB00BKDTK925	337.2000	588	XLON	E0KIDYosFB1y	2001001125
Trainline plc	20/09/2024	15:47:49	GB00BKDTK925	337.0000	78	CHIX	3056202464218	2001001125
Trainline plc	20/09/2024	15:50:53	GB00BKDTK925	337.0000	400	XLON	E0KIDYosFKan	2001001125
Trainline plc	20/09/2024	15:50:53	GB00BKDTK925	337.0000	123	XLON	E0KIDYosFKap	2001001125
Trainline plc	20/09/2024	15:50:53	GB00BKDTK925	337.0000	214	CHIX	3056202464674	2001001125
Trainline plc	20/09/2024	15:50:53	GB00BKDTK925	337.0000	290	CHIX	3056202464675	2001001125
Trainline plc	20/09/2024	15:50:53	GB00BKDTK925	337.0000	518	CHIX	3056202464677	2001001125
Trainline plc	20/09/2024	15:55:52	GB00BKDTK925	336.8000	438	CHIX	3056202465660	2001001125
Trainline plc	20/09/2024	15:55:52	GB00BKDTK925	336.8000	131	CHIX	3056202465661	2001001125
Trainline plc	20/09/2024	15:55:52	GB00BKDTK925	336.8000	280	BATE	235092541413	2001001125
Trainline plc	20/09/2024	15:55:52	GB00BKDTK925	336.8000	796	BATE	235092541414	2001001125
Trainline plc	20/09/2024	15:55:52	GB00BKDTK925	336.8000	544	AQXE	151874	2001001125
Trainline plc	20/09/2024	15:59:11	GB00BKDTK925	336.6000	521	XLON	E0KIDYosFYIA	2001001125
Trainline plc	20/09/2024	16:02:56	GB00BKDTK925	336.6000	697	XLON	E0KIDYosFglB	2001001125
Trainline plc	20/09/2024	16:02:56	GB00BKDTK925	336.6000	579	XLON	E0KIDYosFglF	2001001125
Trainline plc	20/09/2024	16:13:57	GB00BKDTK925	335.8000	36	AQXE	164573	2001001125
Trainline plc	20/09/2024	16:13:57	GB00BKDTK925	335.8000	540	AQXE	164574	2001001125
Trainline plc	20/09/2024	16:15:40	GB00BKDTK925	335.4000	765	XLON	E0KIDYosG2vB	2001001125
Trainline plc	20/09/2024	16:15:40	GB00BKDTK925	335.4000	37	CHIX	3056202471009	2001001125
Trainline plc	20/09/2024	16:15:40	GB00BKDTK925	335.4000	573	CHIX	3056202471010	2001001125
Trainline plc	20/09/2024	16:15:40	GB00BKDTK925	335.4000	1,204	CHIX	3056202471012	2001001125
Trainline plc	20/09/2024	16:16:20	GB00BKDTK925	335.0000	811	XLON	E0KIDYosG4Vq	2001001125
Trainline plc	20/09/2024	16:21:28	GB00BKDTK925	334.6000	15	AQXE	172112	2001001125
Trainline plc	20/09/2024	16:21:28	GB00BKDTK925	334.6000	41	AQXE	172113	2001001125
Trainline plc	20/09/2024	16:21:28	GB00BKDTK925	334.6000	1	AQXE	172114	2001001125
Trainline plc	20/09/2024	16:24:16	GB00BKDTK925	335.0000	518	AQXE	174017	2001001125
Trainline plc	20/09/2024	16:25:05	GB00BKDTK925	334.6000	187	CHIX	3056202474044	2001001125
Trainline plc	20/09/2024	16:25:05	GB00BKDTK925	334.6000	379	CHIX	3056202474045	2001001125
Trainline plc	20/09/2024	16:25:05	GB00BKDTK925	334.6000	498	CHIX	3056202474046	2001001125
Trainline plc	20/09/2024	16:25:05	GB00BKDTK925	334.6000	613	CHIX	3056202474047	2001001125
Trainline plc	20/09/2024	16:25:05	GB00BKDTK925	334.6000	785	CHIX	3056202474049	2001001125
Trainline plc	20/09/2024	16:25:05	GB00BKDTK925	334.6000	1,134	AQXE	174515	2001001125
Trainline plc	20/09/2024	16:27:23	GB00BKDTK925	334.6000	17	XLON	E0KIDYosGP8o	2001001116