

Transaction Details: Trainline plc

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Trainline plc	213800HQ26VXTFJ4M071	GB00BKDTK925	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPF6FNF38B653	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)
07/04/2026	109,411	231.00	226.00	228.50
08/04/2026	106,430	235.00	234.20	234.89
09/04/2026	107,894	235.80	231.00	233.44
10/04/2026	105,195	239.00	234.60	237.65
	428,130	239.00	226.00	233.57

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	07/04/2026	GB00BKDTK925	27,802	228.63	XLON	231.00	226.60
Trainline plc	07/04/2026	GB00BKDTK925	14,185	228.80	BATE	230.80	226.80
Trainline plc	07/04/2026	GB00BKDTK925	64,087	228.32	CHIX	231.00	226.00
Trainline plc	07/04/2026	GB00BKDTK925	3,537	229.41	AGXE	230.60	227.00
Trainline plc	08/04/2026	GB00BKDTK925	54,420	234.99	XLON	235.00	234.40
Trainline plc	08/04/2026	GB00BKDTK925	9,847	234.67	BATE	235.00	234.20
Trainline plc	08/04/2026	GB00BKDTK925	39,019	234.81	CHIX	235.00	234.20
Trainline plc	08/04/2026	GB00BKDTK925	871	235.00	TRQX	235.00	235.00
Trainline plc	08/04/2026	GB00BKDTK925	2,173	235.00	AGXE	235.00	235.00
Trainline plc	09/04/2026	GB00BKDTK925	35,289	233.28	XLON	235.80	231.00
Trainline plc	09/04/2026	GB00BKDTK925	7,920	233.52	BATE	234.60	231.40
Trainline plc	09/04/2026	GB00BKDTK925	53,119	233.55	CHIX	235.80	231.40
Trainline plc	09/04/2026	GB00BKDTK925	2,452	234.34	TRQX	234.80	233.40
Trainline plc	09/04/2026	GB00BKDTK925	8,314	233.13	AGXE	235.40	231.40
Trainline plc	10/04/2026	GB00BKDTK925	24,988	237.61	XLON	239.00	235.00
Trainline plc	10/04/2026	GB00BKDTK925	9,055	238.02	BATE	238.80	237.00
Trainline plc	10/04/2026	GB00BKDTK925	64,216	237.58	CHIX	239.00	234.60
Trainline plc	10/04/2026	GB00BKDTK925	2,624	237.67	TRQX	238.00	237.20
Trainline plc	10/04/2026	GB00BKDTK925	4,312	238.43	AGXE	238.80	237.40
* Rounded to two decimal places		Sum:	428,130	233.57		239.00	226.00

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	07/04/2026	08:10:21	GB00BKDTK925	228.4000	2,011	CHIX	3056202413856	2001001125
Trainline plc	07/04/2026	08:10:21	GB00BKDTK925	228.4000	1,262	XLON	EDQICeIOEftb	2001001125
Trainline plc	07/04/2026	08:10:21	GB00BKDTK925	228.4000	463	BATE	235092505451	2001001125
Trainline plc	07/04/2026	08:18:52	GB00BKDTK925	227.6000	1,828	BATE	235092506767	2001001125
Trainline plc	07/04/2026	08:30:14	GB00BKDTK925	227.8000	1,548	CHIX	3056202417372	2001001125
Trainline plc	07/04/2026	08:34:33	GB00BKDTK925	227.4000	633	CHIX	3056202418066	2001001125
Trainline plc	07/04/2026	08:40:48	GB00BKDTK925	227.8000	1,958	XLON	EDQICeIOFecr	2001001125
Trainline plc	07/04/2026	09:02:30	GB00BKDTK925	227.8000	1,857	CHIX	3056202421945	2001001125
Trainline plc	07/04/2026	09:04:07	GB00BKDTK925	227.2000	1,769	CHIX	3056202422583	2001001125
Trainline plc	07/04/2026	09:15:01	GB00BKDTK925	227.2000	1,567	BATE	235092514708	2001001125
Trainline plc	07/04/2026	09:36:56	GB00BKDTK925	229.2000	3,210	CHIX	3056202426758	2001001125
Trainline plc	07/04/2026	09:46:34	GB00BKDTK925	229.6000	1,618	XLON	EDQICeIOI9hN	2001001125
Trainline plc	07/04/2026	10:11:27	GB00BKDTK925	229.8000	1,707	BATE	235092521300	2001001125
Trainline plc	07/04/2026	10:16:44	GB00BKDTK925	229.8000	1,869	AGXE	40194	2001001125
Trainline plc	07/04/2026	10:21:43	GB00BKDTK925	230.0000	1,593	CHIX	3056202431601	2001001125
Trainline plc	07/04/2026	11:09:25	GB00BKDTK925	230.0000	1,575	XLON	EDQICeIOKkR	2001001125
Trainline plc	07/04/2026	13:55:11	GB00BKDTK925	230.8000	7	BATE	235092549711	2001001125
Trainline plc	07/04/2026	13:55:32	GB00BKDTK925	230.8000	1,757	BATE	235092549758	2001001125
Trainline plc	07/04/2026	14:30:44	GB00BKDTK925	231.0000	1,699	CHIX	3056202466048	2001001125
Trainline plc	07/04/2026	14:31:24	GB00BKDTK925	231.0000	1,661	XLON	EDQICeIOQkR3	2001001125
Trainline plc	07/04/2026	14:31:24	GB00BKDTK925	231.0000	1,619	CHIX	3056202466431	2001001125
Trainline plc	07/04/2026	14:31:24	GB00BKDTK925	231.0000	87	CHIX	3056202466429	2001001125
Trainline plc	07/04/2026	14:44:14	GB00BKDTK925	229.8000	972	CHIX	3056202471867	2001001125
Trainline plc	07/04/2026	14:44:29	GB00BKDTK925	229.8000	792	CHIX	3056202471949	2001001125
Trainline plc	07/04/2026	14:55:12	GB00BKDTK925	230.8000	1,573	BATE	235092566791	2001001125
Trainline plc	07/04/2026	14:56:53	GB00BKDTK925	230.6000	451	AGXE	117662	2001001125
Trainline plc	07/04/2026	14:56:53	GB00BKDTK925	230.6000	596	XLON	EDQICeIOSAG4	2001001125
Trainline plc	07/04/2026	14:56:53	GB00BKDTK925	230.6000	3,185	CHIX	3056202476145	2001001125
Trainline plc	07/04/2026	14:56:53	GB00BKDTK925	230.6000	1,403	XLON	EDQICeIOSAG6	2001001125
Trainline plc	07/04/2026	14:56:53	GB00BKDTK925	230.6000	733	BATE	235092567384	2001001125
Trainline plc	07/04/2026	14:57:10	GB00BKDTK925	230.4000	1,547	CHIX	3056202476293	2001001125
Trainline plc	07/04/2026	14:59:57	GB00BKDTK925	230.2000	1,556	XLON	EDQICeIOSJPF	2001001125
Trainline plc	07/04/2026	15:06:42	GB00BKDTK925	228.8000	1,505	XLON	EDQICeIOSeWw	2001001125
Trainline plc	07/04/2026	15:06:46	GB00BKDTK925	228.6000	614	XLON	EDQICeIOSekm	2001001125
Trainline plc	07/04/2026	15:17:38	GB00BKDTK925	229.4000	2	XLON	EDQICeIOt8zW	2001001125
Trainline plc	07/04/2026	15:17:38	GB00BKDTK925	229.4000	309	CHIX	3056202482074	2001001125
Trainline plc	07/04/2026	15:17:38	GB00BKDTK925	229.4000	62	XLON	EDQICeIOt8zY	2001001125
Trainline plc	07/04/2026	15:17:38	GB00BKDTK925	229.4000	628	CHIX	3056202482073	2001001125
Trainline plc	07/04/2026	15:17:44	GB00BKDTK925	229.2000	399	AGXE	128595	2001001125
Trainline plc	07/04/2026	15:17:44	GB00BKDTK925	229.2000	1,720	XLON	EDQICeIOt98F	2001001125
Trainline plc	07/04/2026	15:17:44	GB00BKDTK925	229.2000	2,742	CHIX	3056202482092	2001001125
Trainline plc	07/04/2026	15:17:44	GB00BKDTK925	229.0000	1,601	CHIX	3056202482093	2001001125
Trainline plc	07/04/2026	15:28:12	GB00BKDTK925	228.6000	830	CHIX	3056202484213	2001001125
Trainline plc	07/04/2026	15:28:12	GB00BKDTK925	228.6000	759	BATE	235092575694	2001001125
Trainline plc	07/04/2026	15:28:12	GB00BKDTK925	228.6000	2,068	XLON	EDQICeIOtB11	2001001125
Trainline plc	07/04/2026	15:28:16	GB00BKDTK925	228.6000	2,932	CHIX	3056202484228	2001001125
Trainline plc	07/04/2026	15:32:05	GB00BKDTK925	228.2000	1,586	CHIX	3056202485053	2001001125
Trainline plc	07/04/2026	15:32:05	GB00BKDTK925	228.2000	1,636	CHIX	3056202485052	2001001125
Trainline plc	07/04/2026	15:37:46	GB00BKDTK925	228.6000	3,448	CHIX	3056202486593	2001001125
Trainline plc	07/04/2026	15:46:55	GB00BKDTK925	229.0000	2,546	CHIX	3056202489145	2001001125
Trainline plc	07/04/2026	15:46:55	GB00BKDTK925	229.0000	361	AGXE	142800	2001001125
Trainline plc	07/04/2026	15:46:55	GB00BKDTK925	229.0000	1,597	XLON	EDQICeIOUSlp	2001001125
Trainline plc	07/04/2026	15:46:55	GB00BKDTK925	229.0000	586	BATE	235092581078	2001001125
Trainline plc	07/04/2026	15:50:13	GB00BKDTK925	228.6000	3,161	CHIX	3056202489770	2001001125
Trainline plc	07/04/2026	15:56:14	GB00BKDTK925	227.6000	1,081	XLON	EDQICeIOUJmM	2001001125
Trainline plc	07/04/2026	15:56:14	GB00BKDTK925	227.6000	1,779	BATE	235092583787	2001001125
Trainline plc	07/04/2026	15:56:14	GB00BKDTK925	227.6000	720	XLON	EDQICeIOUJhO	2001001125
Trainline plc	07/04/2026	15:58:39	GB00BKDTK925	227.4000	1,615	CHIX	3056202492134	2001001125
Trainline plc	07/04/2026	16:05:16	GB00BKDTK925	227.2000	4	AGXE	153968	2001001125
Trainline plc	07/04/2026	16:05:45	GB00BKDTK925	227.2000	631	BATE	235092587013	2001001125
Trainline plc	07/04/2026	16:05:45	GB00BKDTK925	227.2000	1,718	XLON	EDQICeIOVpRg	2001001125
Trainline plc	07/04/2026	16:05:45	GB00BKDTK925	227.2000	2,738	CHIX	3056202494636	2001001125
Trainline plc	07/04/2026	16:05:45	GB00BKDTK925	227.2000	384	AGXE	154346	2001001125
Trainline plc	07/04/2026	16:08:45	GB00BKDTK925	226.6000	2,173	CHIX	3056202495639	2001001125
Trainline plc	07/04/2026	16:08:45	GB00BKDTK925	226.6000	2,232	XLON	EDQICeIOVzAa	2001001125
Trainline plc	07/04/2026	16:12:01	GB00BKDTK925	226.4000	1,685	CHIX	3056202496801	2001001125
Trainline plc	07/04/2026	16:14:31	GB00BKDTK925	226.0000	1,744	CHIX	3056202497753	2001001125
Trainline plc	07/04/2026	16:14:31	GB00BKDTK925	226.0000	405	CHIX	3056202497754	2001001125

Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	97	BATE	235092633703	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	254	CHIX	3056202539886	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	254	CHIX	3056202539817	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	425	CHIX	3056202539926	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	254	CHIX	3056202539861	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	254	CHIX	3056202539911	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	97	BATE	235092633724	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	58	BATE	235092633702	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	254	CHIX	3056202539909	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	67	CHIX	3056202539880	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	171	CHIX	3056202539887	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	97	BATE	235092633722	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	97	BATE	235092633708	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	358	CHIX	3056202539898	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	425	CHIX	3056202539920	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	67	CHIX	3056202539882	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	67	CHIX	3056202539876	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	425	CHIX	3056202539892	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	425	CHIX	3056202539868	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	254	CHIX	3056202539893	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	58	BATE	235092633723	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	97	BATE	235092633701	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	388	CHIX	3056202539864	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	67	CHIX	3056202539885	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	389	XLON	EDQwFKCGG0a	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	67	CHIX	3056202539874	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	425	CHIX	3056202539865	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	97	BATE	235092633695	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	254	CHIX	3056202539922	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	67	CHIX	3056202539899	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	58	BATE	235092633717	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	58	BATE	235092633696	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	58	BATE	235092633704	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	425	CHIX	3056202539928	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	254	CHIX	3056202539902	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	58	BATE	235092633719	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	97	BATE	235092633720	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	425	CHIX	3056202539871	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	58	BATE	235092633709	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	3,000	XLON	EDQwFKCGGS	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	67	BATE	235092633715	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	425	CHIX	3056202539860	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	358	CHIX	3056202539863	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	187	CHIX	3056202539877	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	58	BATE	235092633713	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	254	CHIX	3056202539884	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	254	CHIX	3056202539913	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	254	CHIX	3056202539888	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	2,260	XLON	EDQwFKCGRK	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	3,312	XLON	EDQwFKCGRF	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	97	BATE	235092633732	2001001125
Trainline plc	08/04/2026	16.26.04	GB00BKDTK925	235.0000	3,583	XLON	EDQwFKCGSG	2001001125
Trainline plc	08/04/2026	16.26.05	GB00BKDTK925	235.0000	3,583	XLON	EDQwFKCGVB	2001001125
Trainline plc	08/04/2026	16.26.05	GB00BKDTK925	235.0000	3,365	XLON	EDQwFKCGVH	2001001125
Trainline plc	08/04/2026	16.26.05	GB00BKDTK925	235.0000	288	AGXE	294687	2001001125
Trainline plc	08/04/2026	16.26.05	GB00BKDTK925	235.0000	797	AGXE	294688	2001001125
Trainline plc	08/04/2026	16.26.05	GB00BKDTK925	235.0000	88	AGXE	294689	2001001125
Trainline plc	08/04/2026	16.26.05	GB00BKDTK925	235.0000	909	TRQX	EDQwY58mYv	2001001125
Trainline plc	08/04/2026	16.26.05	GB00BKDTK925	235.0000	82	TRQX	EDQwY58mYv	2001001125
Trainline plc	09/04/2026	08.01.50	GB00BKDTK925	233.8000	637	XLON	EDQwezJFH9W	2001001125
Trainline plc	09/04/2026	08.01.50	GB00BKDTK925	233.8000	997	XLON	EDQwezJFH9Y	2001001125
Trainline plc	09/04/2026	08.11.30	GB00BKDTK925	232.6000	1,605	AGXE	5360	2001001125
Trainline plc	09/04/2026	08.24.52	GB00BKDTK925	232.2000	590	XLON	EDQwezJFIQFN	2001001125
Trainline plc	09/04/2026	08.32.07	GB00BKDTK925	232.2000	3,200	XLON	EDQwezJFIldms	2001001125
Trainline plc	09/04/2026	08.38.50	GB00BKDTK925	231.0000	1,111	XLON	EDQwezJFI3n	2001001125
Trainline plc	09/04/2026	09.02.08	GB00BKDTK925	231.4000	1,117	XLON	EDQwezJFJbOG	2001001125
Trainline plc	09/04/2026	09.02.08	GB00BKDTK925	231.4000	1,781	CHIX	3056202422244	2001001125
Trainline plc	09/04/2026	09.02.08	GB00BKDTK925	231.4000	410	BATE	235092511312	2001001125
Trainline plc	09/04/2026	09.02.08	GB00BKDTK925	231.4000	253	AGXE	28812	2001001125
Trainline plc	09/04/2026	09.17.38	GB00BKDTK925	231.4000	1,798	XLON	EDQwezJFK1J9	2001001125
Trainline plc	09/04/2026	09.17.40	GB00BKDTK925	231.2000	697	XLON	EDQwezJFK1RD	2001001125
Trainline plc	09/04/2026	09.17.40	GB00BKDTK925	231.2000	1,013	XLON	EDQwezJFK1RF	2001001125
Trainline plc	09/04/2026	09.42.37	GB00BKDTK925	232.6000	183	CHIX	3056202428571	2001001125
Trainline plc	09/04/2026	09.45.29	GB00BKDTK925	233.0000	276	XLON	EDQwezJFKe8c	2001001125
Trainline plc	09/04/2026	09.45.29	GB00BKDTK925	233.0000	355	XLON	EDQwezJFKe8a	2001001125
Trainline plc	09/04/2026	09.48.04	GB00BKDTK925	233.0000	2,866	XLON	EDQwezJFKyZ	2001001125
Trainline plc	09/04/2026	10.02.12	GB00BKDTK925	233.2000	1,911	CHIX	3056202428595	2001001125
Trainline plc	09/04/2026	10.29.40	GB00BKDTK925	233.8000	1,788	CHIX	3056202430885	2001001125
Trainline plc	09/04/2026	10.32.39	GB00BKDTK925	233.8000	3,120	CHIX	3056202431123	2001001125
Trainline plc	09/04/2026	10.58.43	GB00BKDTK925	233.8000	1,747	XLON	EDQwezJFMEEq	2001001125
Trainline plc	09/04/2026	11.02.51	GB00BKDTK925	234.0000	1,819	CHIX	3056202433945	2001001125
Trainline plc	09/04/2026	11.24.01	GB00BKDTK925	234.6000	205	XLON	EDQwezJFMnDI	2001001125
Trainline plc	09/04/2026	11.29.57	GB00BKDTK925	234.8000	1,560	CHIX	3056202436378	2001001125
Trainline plc	09/04/2026	11.34.32	GB00BKDTK925	234.8000	1,536	CHIX	3056202439919	2001001125
Trainline plc	09/04/2026	11.34.32	GB00BKDTK925	234.8000	295	CHIX	3056202436918	2001001125
Trainline plc	09/04/2026	11.36.13	GB00BKDTK925	234.6000	1,640	XLON	EDQwezJFMyx	2001001125
Trainline plc	09/04/2026	11.50.17	GB00BKDTK925	234.6000	1,747	XLON	EDQwezJFNGAX	2001001125
Trainline plc	09/04/2026	11.50.17	GB00BKDTK925	234.6000	1,706	BATE	235092530848	2001001125
Trainline plc	09/04/2026	12.19.03	GB00BKDTK925	234.8000	1,639	TRQX	EDQwez2093CF	2001001125
Trainline plc	09/04/2026	12.22.30	GB00BKDTK925	234.4000	1,627	AGXE	56578	2001001125
Trainline plc	09/04/2026	12.22.30	GB00BKDTK925	234.4000	1,633	XLON	EDQwezJFNvxF	2001001125
Trainline plc	09/04/2026	12.43.42	GB00BKDTK925	234.0000	1,730	CHIX	3056202443235	2001001125
Trainline plc	09/04/2026	12.43.42	GB00BKDTK925	234.0000	1,769	XLON	EDQwezJFOMVv	2001001125
Trainline plc	09/04/2026	12.55.47	GB00BKDTK925	233.8000	1,802	BATE	235092537907	2001001125
Trainline plc	09/04/2026	13.25.34	GB00BKDTK925	235.6000	1,879	CHIX	3056202447574	2001001125
Trainline plc	09/04/2026	13.25.46	GB00BKDTK925	235.4000	77	XLON	EDQwezJFFFu5	2001001125
Trainline plc	09/04/2026	13.25.47	GB00BKDTK925	235.4000	1,904	XLON	EDQwezJFFFXx	2001001125
Trainline plc	09/04/2026	13.31.43	GB00BKDTK925	235.8000	1,722	XLON	EDQwezJFFPXW	2001001125
Trainline plc	09/04/2026	13.41.10	GB00BKDTK925	235.8000	495	CHIX	3056202449640	2001001125
Trainline plc	09/04/2026	14.00.30	GB00BKDTK925	235.8000	1,678	CHIX	3056202452223	2001001125
Trainline plc	09/04/2026	14.00.30	GB00BKDTK925	235.8000	1,723	CHIX	3056202452221	2001001125
Trainline plc	09/04/2026	14.00.31	GB00BKDTK925	235.6000	1,666	CHIX	3056202452233	2001001125
Trainline plc	09/04/2026	14.11.34	GB00BKDTK925	235.4000	448	AGXE	79166	2001001125
Trainline plc	09/04/2026	14.20.32	GB00BKDTK925	235.6000	2,384	CHIX	3056202454648	2001001125
Trainline plc	09/04/2026	14.20.37	GB00BKDTK925	235.6000	350	CHIX	3056202454667	2001001125
Trainline plc	09/04/2026	14.20.37	GB00BKDTK925	235.6000	527	CHIX	3056202454669	2001001125
Trainline plc	09/04/2026	14.21.57	GB00BKDTK925	235.4000	177	CHIX	3056202454762	2001001125
Trainline plc	09/04/2026	14.21.58	GB00BKDTK925	235.4000	1,429	CHIX	3056202454763	2001001125
Trainline plc	09/04/2026	14.29.40	GB00					

Trainline plc	09/04/2026	15.14.13	GB00BKDTK925	232.8000	1.827		CHIX	3056202489601	2001001125
Trainline plc	09/04/2026	15.25.02	GB00BKDTK925	232.8000	1.559		XLON	EQQaeZFLA99	2001001125
Trainline plc	09/04/2026	15.25.02	GB00BKDTK925	232.8000	1.546		AQXE	118813	2001001125
Trainline plc	09/04/2026	15.33.05	GB00BKDTK925	232.2000	1.727		AQXE	122701	2001001125
Trainline plc	09/04/2026	15.33.06	GB00BKDTK925	232.0000	1.797		CHIX	3056202474448	2001001125
Trainline plc	09/04/2026	15.42.44	GB00BKDTK925	231.8000	1.840		CHIX	3056202476760	2001001125
Trainline plc	09/04/2026	15.55.43	GB00BKDTK925	232.2000	1.132		CHIX	3056202479983	2001001125
Trainline plc	09/04/2026	15.55.43	GB00BKDTK925	232.2000	500		CHIX	3056202479982	2001001125
Trainline plc	09/04/2026	15.56.08	GB00BKDTK925	232.0000	1.850		BATE	235092577544	2001001125
Trainline plc	09/04/2026	16.01.17	GB00BKDTK925	232.4000	1.562		CHIX	3056202481603	2001001125
Trainline plc	09/04/2026	16.02.36	GB00BKDTK925	232.2000	222		XLON	EQQaeZjFVqLQ	2001001125
Trainline plc	09/04/2026	16.02.36	GB00BKDTK925	232.2000	1.578		CHIX	3056202482168	2001001125
Trainline plc	09/04/2026	16.02.36	GB00BKDTK925	232.2000	1.323		XLON	EQQaeZjFVqLS	2001001125
Trainline plc	09/04/2026	16.15.29	GB00BKDTK925	233.2000	500		CHIX	3056202486361	2001001125
Trainline plc	09/04/2026	16.16.34	GB00BKDTK925	233.4000	557		BATE	235092585116	2001001125
Trainline plc	09/04/2026	16.16.34	GB00BKDTK925	233.4000	1.519		XLON	EQQaeZjFVqYbu	2001001125
Trainline plc	09/04/2026	16.16.34	GB00BKDTK925	233.4000	343		AQXE	151392	2001001125
Trainline plc	09/04/2026	16.16.34	GB00BKDTK925	233.4000	2.420		CHIX	3056202488901	2001001125
Trainline plc	09/04/2026	16.20.07	GB00BKDTK925	233.4000	320		CHIX	3056202488121	2001001125
Trainline plc	09/04/2026	16.20.08	GB00BKDTK925	233.4000	1.048		CHIX	3056202488128	2001001125
Trainline plc	09/04/2026	16.20.08	GB00BKDTK925	233.4000	271		CHIX	3056202488127	2001001125
Trainline plc	09/04/2026	16.21.32	GB00BKDTK925	233.2000	1.608		CHIX	3056202488584	2001001125
Trainline plc	09/04/2026	16.21.41	GB00BKDTK925	233.4000	48		TRQX	EQQaeZ0PPTF	2001001125
Trainline plc	09/04/2026	16.21.41	GB00BKDTK925	233.4000	765		AQXE	156344	2001001125
Trainline plc	09/04/2026	16.21.41	GB00BKDTK925	233.4000	765		TRQX	EQQaeZ0PPTD	2001001125
Trainline plc	10/04/2026	08.15.23	GB00BKDTK925	235.8000	1.567		XLON	EQQNXDAuz5T	2001001125
Trainline plc	10/04/2026	08.15.23	GB00BKDTK925	235.4000	1.548		CHIX	3056202410178	2001001125
Trainline plc	10/04/2026	08.15.24	GB00BKDTK925	235.2000	1.895		CHIX	3056202410196	2001001125
Trainline plc	10/04/2026	08.29.21	GB00BKDTK925	235.0000	1.567		XLON	EQQNXDAoJl	2001001125
Trainline plc	10/04/2026	08.29.21	GB00BKDTK925	235.0000	230		XLON	EQQNXDAoJv	2001001125
Trainline plc	10/04/2026	08.44.25	GB00BKDTK925	234.6000	1.712		CHIX	3056202414059	2001001125
Trainline plc	10/04/2026	08.44.25	GB00BKDTK925	234.6000	1.707		CHIX	3056202414060	2001001125
Trainline plc	10/04/2026	09.04.20	GB00BKDTK925	235.4000	400		CHIX	3056202416717	2001001125
Trainline plc	10/04/2026	09.04.55	GB00BKDTK925	235.8000	1.654		XLON	EQQNXDApGc7	2001001125
Trainline plc	10/04/2026	09.23.10	GB00BKDTK925	236.4000	1.652		CHIX	3056202419011	2001001125
Trainline plc	10/04/2026	09.29.29	GB00BKDTK925	236.8000	1		CHIX	3056202419747	2001001125
Trainline plc	10/04/2026	09.30.35	GB00BKDTK925	237.0000	2.005		CHIX	3056202419951	2001001125
Trainline plc	10/04/2026	09.42.35	GB00BKDTK925	236.8000	1.642		CHIX	3056202421044	2001001125
Trainline plc	10/04/2026	09.51.55	GB00BKDTK925	236.8000	1.832		CHIX	3056202421943	2001001125
Trainline plc	10/04/2026	10.16.28	GB00BKDTK925	236.0000	913		XLON	EQQNXDAqgXb	2001001125
Trainline plc	10/04/2026	10.20.30	GB00BKDTK925	237.0000	500		CHIX	3056202428153	2001001125
Trainline plc	10/04/2026	10.20.30	GB00BKDTK925	237.0000	1.344		CHIX	3056202428154	2001001125
Trainline plc	10/04/2026	10.20.31	GB00BKDTK925	236.8000	1.792		XLON	EQQNXDA4r1	2001001125
Trainline plc	10/04/2026	10.39.20	GB00BKDTK925	237.0000	191		CHIX	3056202428567	2001001125
Trainline plc	10/04/2026	10.39.20	GB00BKDTK925	237.0000	1.730		BATE	235092517176	2001001125
Trainline plc	10/04/2026	10.39.20	GB00BKDTK925	237.0000	1.530		CHIX	3056202428566	2001001125
Trainline plc	10/04/2026	11.12.51	GB00BKDTK925	238.0000	1		CHIX	3056202432723	2001001125
Trainline plc	10/04/2026	11.13.05	GB00BKDTK925	238.4000	538		XLON	EQQNXDA6rRi	2001001125
Trainline plc	10/04/2026	11.13.05	GB00BKDTK925	238.4000	1.183		XLON	EQQNXDA6rRg	2001001125
Trainline plc	10/04/2026	11.16.52	GB00BKDTK925	238.0000	1.697		CHIX	3056202433066	2001001125
Trainline plc	10/04/2026	11.35.47	GB00BKDTK925	239.0000	1.723		XLON	EQQNXDAMBE	2001001125
Trainline plc	10/04/2026	11.35.50	GB00BKDTK925	238.8000	1.665		CHIX	3056202435103	2001001125
Trainline plc	10/04/2026	11.45.42	GB00BKDTK925	239.0000	1.585		XLON	EQQNXDAIX9E	2001001125
Trainline plc	10/04/2026	11.52.19	GB00BKDTK925	238.8000	1.817		CHIX	3056202436936	2001001125
Trainline plc	10/04/2026	11.59.47	GB00BKDTK925	238.2000	1.313		XLON	EQQNXDAtyX	2001001125
Trainline plc	10/04/2026	12.11.02	GB00BKDTK925	238.4000	1.604		XLON	EQQNXDAuZJP	2001001125
Trainline plc	10/04/2026	12.28.56	GB00BKDTK925	238.2000	76		BATE	235092529482	2001001125
Trainline plc	10/04/2026	12.28.56	GB00BKDTK925	238.2000	1.469		BATE	235092529483	2001001125
Trainline plc	10/04/2026	12.28.56	GB00BKDTK925	238.2000	1.624		XLON	EQQNXDALuM	2001001125
Trainline plc	10/04/2026	12.42.49	GB00BKDTK925	238.2000	1.555		CHIX	3056202442661	2001001125
Trainline plc	10/04/2026	12.58.41	GB00BKDTK925	238.0000	1.661		CHIX	3056202444373	2001001125
Trainline plc	10/04/2026	13.25.45	GB00BKDTK925	238.4000	1.613		CHIX	3056202447486	2001001125
Trainline plc	10/04/2026	13.26.44	GB00BKDTK925	238.2000	127		AQXE	67870	2001001125
Trainline plc	10/04/2026	13.27.59	GB00BKDTK925	238.2000	735		CHIX	3056202447659	2001001125
Trainline plc	10/04/2026	13.27.59	GB00BKDTK925	238.2000	1.289		CHIX	3056202447660	2001001125
Trainline plc	10/04/2026	13.27.59	GB00BKDTK925	238.2000	1.803		AQXE	68058	2001001125
Trainline plc	10/04/2026	13.41.05	GB00BKDTK925	239.0000	1.587		CHIX	3056202450092	2001001125
Trainline plc	10/04/2026	13.43.22	GB00BKDTK925	238.8000	1.190		CHIX	3056202450387	2001001125
Trainline plc	10/04/2026	13.51.08	GB00BKDTK925	238.6000	1.596		XLON	EQQNXDAwHw	2001001125
Trainline plc	10/04/2026	14.02.27	GB00BKDTK925	238.8000	538		CHIX	3056202453096	2001001125
Trainline plc	10/04/2026	14.06.57	GB00BKDTK925	238.8000	1.890		CHIX	3056202453600	2001001125
Trainline plc	10/04/2026	14.23.08	GB00BKDTK925	238.6000	548		XLON	EQQNXDAwmTR	2001001125
Trainline plc	10/04/2026	14.23.27	GB00BKDTK925	238.6000	39		XLON	EQQNXDAwmZ	2001001125
Trainline plc	10/04/2026	14.27.26	GB00BKDTK925	238.6000	4		BATE	235092545458	2001001125
Trainline plc	10/04/2026	14.27.34	GB00BKDTK925	239.0000	586		TRQX	EQQNXVmsdO	2001001125
Trainline plc	10/04/2026	14.28.59	GB00BKDTK925	238.6000	1.486		BATE	235092545727	2001001125
Trainline plc	10/04/2026	14.30.22	GB00BKDTK925	238.8000	1.109		XLON	EQQNXDAwqB	2001001125
Trainline plc	10/04/2026	14.30.22	GB00BKDTK925	238.8000	251		AQXE	85416	2001001125
Trainline plc	10/04/2026	14.30.22	GB00BKDTK925	238.8000	1.768		CHIX	3056202457696	2001001125
Trainline plc	10/04/2026	14.30.22	GB00BKDTK925	238.8000	407		BATE	235092546508	2001001125
Trainline plc	10/04/2026	14.35.07	GB00BKDTK925	238.6000	1.802		AQXE	90714	2001001125
Trainline plc	10/04/2026	14.42.05	GB00BKDTK925	238.2000	1.867		BATE	235092551386	2001001125
Trainline plc	10/04/2026	14.47.28	GB00BKDTK925	237.8000	1.568		CHIX	3056202484716	2001001125
Trainline plc	10/04/2026	14.50.15	GB00BKDTK925	238.0000	1.287		CHIX	3056202465685	2001001125
Trainline plc	10/04/2026	14.50.15	GB00BKDTK925	238.0000	338		CHIX	3056202465696	2001001125
Trainline plc	10/04/2026	15.04.19	GB00BKDTK925	238.4000	1.552		CHIX	3056202469656	2001001125
Trainline plc	10/04/2026	15.04.19	GB00BKDTK925	238.4000	1.766		CHIX	3056202469655	2001001125
Trainline plc	10/04/2026	15.08.40	GB00BKDTK925	238.4000	429		CHIX	3056202470751	2001001125
Trainline plc	10/04/2026	15.08.40	GB00BKDTK925	238.4000	1.128		CHIX	3056202470752	2001001125
Trainline plc	10/04/2026	15.19.56	GB00BKDTK925	238.8000	1.161		XLON	EQQNXDAznX	2001001125
Trainline plc	10/04/2026	15.19.56	GB00BKDTK925	238.8000	426		BATE	235092560488	2001001125
Trainline plc	10/04/2026	15.19.56	GB00BKDTK925	238.8000	262		AQXE	115745	2001001125
Trainline plc	10/04/2026	15.19.56	GB00BKDTK925	238.8000	1.849		CHIX	3056202473517	2001001125
Trainline plc	10/04/2026	15.24.57	GB00BKDTK925	238.4000	1.638		CHIX	3056202474359	2001001125
Trainline plc	10/04/2026	15.30.27	GB00BKDTK925	237.6000	1.566		CHIX	3056202475505	2001001125
Trainline plc	10/04/2026	15.42.58	GB00BKDTK925	237.6000	529		CHIX	3056202479357	2001001125
Trainline plc	10/04/2026	15.43.00	GB00BKDTK925	237.6000	990		CHIX	3056202479627	2001001125
Trainline plc	10/04/2026	15.43.00	GB00BKDTK925	237.6000	730		CHIX	3056202479628	2001001125
Trainline plc	10/04/2026	15.43.00	GB00BKDTK925	237.6000	1.220		CHIX	3056202479626	2001001125
Trainline plc	10/04/2026	15.48.16	GB00BKDTK925	238.0000	1.631		XLON	EQQNXDB0N4K	2001001125
Trainline plc	10/04/2026	15.58.10	GB00BKDTK925	237.4000	1.791		CHIX	3056202484088	2001001125
Trainline plc	10/04/2026	16.01.45	GB00BKDTK925	237.8000	1.718		CHIX	3056202485403	2001001125
Trainline plc	10/04/2026	16.04.51	GB00BKDTK925	238.0000	2.937		CHIX	3056202486528	2001001125
Trainline plc	10/04/2026	16.04.51	GB00BKDTK925	238.0000	257		CHIX	30562	