



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	4POUHN3JPF6PNF38B653	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)
20/06/2024	203,314	319.40	311.20	315.93
	203,314			315.93

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	20/06/2024	GB00BKDTK925	119,040	316.19	XLON	319.40	311.20
Trainline plc	20/06/2024	GB00BKDTK925	25,663	317.03	BATE	319.40	312.40
Trainline plc	20/06/2024	GB00BKDTK925	46,089	314.85	CHIX	319.20	311.40
Trainline plc	20/06/2024	GB00BKDTK925	1,344	315.18	TRQX	316.40	314.00
Trainline plc	20/06/2024	GB00BKDTK925	11,178	315.24	AQXE	319.40	313.40
* Rounded to two decimal places		Sum:	203,314	315.93		319.40	311.20

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	20/06/2024	08:13:04	GB00BKDTK925	311.2000	4,530	XLON	EJJDVIPVzZob	2001001125
Trainline plc	20/06/2024	08:14:30	GB00BKDTK925	311.2000	740	XLON	EJJDVIPVzcg9w	2001001125
Trainline plc	20/06/2024	08:16:06	GB00BKDTK925	312.2000	660	XLON	EJJDVIPVzdt7N	2001001125
Trainline plc	20/06/2024	08:16:38	GB00BKDTK925	311.4000	1,851	XLON	EJJDVIPVzq3J	2001001125
Trainline plc	20/06/2024	08:16:38	GB00BKDTK925	311.4000	387	CHIX	3056202411428	2001001125
Trainline plc	20/06/2024	08:16:38	GB00BKDTK925	311.4000	1,268	CHIX	3056202411429	2001001125
Trainline plc	20/06/2024	08:25:10	GB00BKDTK925	312.6000	628	XLON	EJJDVIPVzqpcq	2001001125
Trainline plc	20/06/2024	08:45:09	GB00BKDTK925	314.4000	300	XLON	EJJDVIPVW0FFH	2001001125
Trainline plc	20/06/2024	08:45:09	GB00BKDTK925	314.4000	427	XLON	EJJDVIPVW0FFJ	2001001125
Trainline plc	20/06/2024	08:47:22	GB00BKDTK925	313.8000	601	XLON	EJJDVIPVW0HCQ	2001001125
Trainline plc	20/06/2024	08:47:22	GB00BKDTK925	313.8000	981	XLON	EJJDVIPVW0HCS	2001001125
Trainline plc	20/06/2024	08:47:22	GB00BKDTK925	313.8000	1,415	CHIX	3056202414111	2001001125
Trainline plc	20/06/2024	08:47:22	GB00BKDTK925	313.8000	354	AQXE	8411	2001001125
Trainline plc	20/06/2024	08:47:22	GB00BKDTK925	313.8000	2,430	CHIX	3056202414113	2001001125
Trainline plc	20/06/2024	08:47:22	GB00BKDTK925	313.8000	1,504	CHIX	3056202414114	2001001125
Trainline plc	20/06/2024	08:47:22	GB00BKDTK925	313.8000	400	AQXE	8412	2001001125
Trainline plc	20/06/2024	08:47:22	GB00BKDTK925	313.8000	207	AQXE	8413	2001001125
Trainline plc	20/06/2024	08:47:34	GB00BKDTK925	314.8000	1,977	XLON	EJJDVIPVW0HOH	2001001125
Trainline plc	20/06/2024	08:48:32	GB00BKDTK925	314.8000	87	XLON	EJJDVIPVW0IWW	2001001125
Trainline plc	20/06/2024	08:48:32	GB00BKDTK925	314.8000	100	XLON	EJJDVIPVW0IYY	2001001125
Trainline plc	20/06/2024	08:48:32	GB00BKDTK925	314.8000	270	CHIX	3056202414183	2001001125
Trainline plc	20/06/2024	08:49:18	GB00BKDTK925	314.6000	100	XLON	EJJDVIPVW0J84	2001001125
Trainline plc	20/06/2024	08:49:18	GB00BKDTK925	314.6000	541	XLON	EJJDVIPVW0J86	2001001125
Trainline plc	20/06/2024	08:50:49	GB00BKDTK925	314.6000	45	XLON	EJJDVIPVW0K2p	2001001125
Trainline plc	20/06/2024	08:50:49	GB00BKDTK925	314.6000	28	XLON	EJJDVIPVW0K2r	2001001125
Trainline plc	20/06/2024	08:50:49	GB00BKDTK925	314.6000	62	CHIX	3056202414412	2001001125
Trainline plc	20/06/2024	08:51:04	GB00BKDTK925	314.8000	88	AQXE	8028	2001001125
Trainline plc	20/06/2024	08:51:04	GB00BKDTK925	314.6000	59	AQXE	9029	2001001125
Trainline plc	20/06/2024	08:51:20	GB00BKDTK925	314.6000	684	XLON	EJJDVIPVW0LOR	2001001125
Trainline plc	20/06/2024	08:52:46	GB00BKDTK925	314.6000	646	XLON	EJJDVIPVW0MFE	2001001125
Trainline plc	20/06/2024	08:54:12	GB00BKDTK925	314.6000	300	XLON	EJJDVIPVW0N7c	2001001125
Trainline plc	20/06/2024	08:54:12	GB00BKDTK925	314.6000	100	AQXE	8695	2001001125
Trainline plc	20/06/2024	08:55:06	GB00BKDTK925	314.6000	707	CHIX	3056202414833	2001001125
Trainline plc	20/06/2024	08:56:44	GB00BKDTK925	314.8000	65	CHIX	3056202414984	2001001125
Trainline plc	20/06/2024	08:56:44	GB00BKDTK925	314.8000	65	CHIX	3056202414985	2001001125
Trainline plc	20/06/2024	08:56:58	GB00BKDTK925	314.8000	72	CHIX	3056202414998	2001001125
Trainline plc	20/06/2024	08:57:10	GB00BKDTK925	314.8000	64	CHIX	3056202415021	2001001125
Trainline plc	20/06/2024	08:57:21	GB00BKDTK925	314.8000	63	CHIX	3056202415036	2001001125
Trainline plc	20/06/2024	08:57:34	GB00BKDTK925	314.8000	70	CHIX	3056202415057	2001001125
Trainline plc	20/06/2024	08:57:48	GB00BKDTK925	314.8000	65	CHIX	3056202415117	2001001125
Trainline plc	20/06/2024	08:58:01	GB00BKDTK925	314.8000	73	CHIX	3056202415129	2001001125
Trainline plc	20/06/2024	08:58:12	GB00BKDTK925	314.8000	75	CHIX	3056202415149	2001001125
Trainline plc	20/06/2024	08:58:28	GB00BKDTK925	314.8000	69	CHIX	3056202415168	2001001125
Trainline plc	20/06/2024	08:58:29	GB00BKDTK925	314.8000	65	CHIX	3056202415171	2001001125
Trainline plc	20/06/2024	08:58:30	GB00BKDTK925	314.8000	65	CHIX	3056202415181	2001001125
Trainline plc	20/06/2024	08:58:32	GB00BKDTK925	314.8000	62	CHIX	3056202415190	2001001125
Trainline plc	20/06/2024	08:58:33	GB00BKDTK925	314.8000	62	CHIX	3056202415191	2001001125
Trainline plc	20/06/2024	08:58:49	GB00BKDTK925	314.8000	72	CHIX	3056202415201	2001001125
Trainline plc	20/06/2024	08:58:49	GB00BKDTK925	314.8000	283	CHIX	3056202415202	2001001125
Trainline plc	20/06/2024	08:59:55	GB00BKDTK925	314.8000	678	XLON	EJJDVIPVW0Sza	2001001125
Trainline plc	20/06/2024	09:00:00	GB00BKDTK925	314.0000	1,892	XLON	EJJDVIPVW0TDC	2001001125
Trainline plc	20/06/2024	09:00:00	GB00BKDTK925	314.0000	1,561	CHIX	3056202415323	2001001125
Trainline plc	20/06/2024	09:00:00	GB00BKDTK925	314.0000	132	CHIX	3056202415324	2001001125
Trainline plc	20/06/2024	09:00:00	GB00BKDTK925	314.0000	469	BATE	2350925052579	2001001125
Trainline plc	20/06/2024	09:00:00	GB00BKDTK925	314.0000	423	AQXE	10695	2001001125
Trainline plc	20/06/2024	09:10:44	GB00BKDTK925	312.4000	695	BATE	235092503159	2001001125
Trainline plc	20/06/2024	09:41:53	GB00BKDTK925	312.4000	25	XLON	EJJDVIPVW13a3	2001001125
Trainline plc	20/06/2024	09:49:03	GB00BKDTK925	313.4000	367	XLON	EJJDVIPVW1ABd	2001001125
Trainline plc	20/06/2024	09:49:03	GB00BKDTK925	313.4000	1,166	XLON	EJJDVIPVW1ABf	2001001125
Trainline plc	20/06/2024	09:49:03	GB00BKDTK925	313.4000	1,156	XLON	EJJDVIPVW1ABj	2001001125
Trainline plc	20/06/2024	09:49:03	GB00BKDTK925	313.4000	538	CHIX	3056202419148	2001001125
Trainline plc	20/06/2024	09:49:03	GB00BKDTK925	313.4000	619	CHIX	3056202419149	2001001125
Trainline plc	20/06/2024	09:49:03	GB00BKDTK925	313.4000	214	CHIX	3056202419150	2001001125
Trainline plc	20/06/2024	09:49:03	GB00BKDTK925	313.4000	369	BATE	235092505125	2001001125
Trainline plc	20/06/2024	09:49:03	GB00BKDTK925	313.4000	10	BATE	235092505126	2001001125
Trainline plc	20/06/2024	09:49:03	GB00BKDTK925	313.4000	342	AQXE	17607	2001001125
Trainline plc	20/06/2024	09:49:03	GB00BKDTK925	313.6000	400	AQXE	17603	2001001125
Trainline plc	20/06/2024	09:49:03	GB00BKDTK925	313.6000	262	AQXE	17604	2001001125
Trainline plc	20/06/2024	10:01:38	GB00BKDTK925	314.8000	252	CHIX	3056202420112	2001001125
Trainline plc	20/06/2024	10:02:53	GB00BKDTK925	314.8000	107	CHIX	3056202420230	2001001125
Trainline plc	20/06/2024	10:02:53	GB00BKDTK925	314.8000	60	CHIX	3056202420231	2001001125
Trainline plc	20/06/2024	10:02:53	GB00BKDTK925	314.8000	66	BATE	235092505890	2001001125
Trainline plc	20/06/2024	10:02:53	GB00BKDTK925	314.8000	358	BATE	235092505891	2001001125
Trainline plc	20/06/2024	10:04:27	GB00BKDTK925	314.8000	27	CHIX	3056202420317	2001001125
Trainline plc	20/06/2024	10:07:29	GB00BKDTK925	314.4000	400	XLON	EJJDVIPVW1Nak	2001001125
Trainline plc	20/06/2024	10:07:29	GB00BKDTK925	314.4000	1,556	XLON	EJJDVIPVW1Nom	2001001125
Trainline plc	20/06/2024	10:07:29	GB00BKDTK925	314.4000	484	CHIX	3056202420514	2001001125
Trainline plc	20/06/2024	10:07:29	GB00BKDTK925	314.4000	440	CHIX	3056202420515	2001001125
Trainline plc	20/06/2024	10:07:29	GB00BKDTK925	314.4000	826	CHIX	3056202420516	2001001125
Trainline plc	20/06/2024	10:07:29	GB00BKDTK925	314.4000	125	BATE	235092506111	2001001125
Trainline plc	20/06/2024	10:07:29	GB00BKDTK925	314.4000	360	BATE	235092506112	2001001125
Trainline plc	20/06/2024	10:07:29	GB00BKDTK925	314.4000	437	AQXE	20005	2001001125
Trainline plc	20/06/2024	10:12:28	GB00BKDTK925	314.6000	300	XLON	EJJDVIPVW1R48	2001001125
Trainline plc	20/06/2024	10:12:28	GB00BKDTK925	314.6000	437	XLON	EJJDVIPVW1R4b	2001001125
Trainline plc	20/06/2024	10:12:35	GB00BKDTK925	314.0000	1,117	XLON	EJJDVIPVW1R9b	2001001125
Trainline plc	20/06/2024	10:12:35	GB00BKDTK925	314.0000	301	CHIX	3056202420876	2001001125

Trainline plc	20/06/2024	10:12:35	GB00BKDTK925	314.0000	400	CHIX	3056202420877	2001001125
Trainline plc	20/06/2024	10:12:35	GB00BKDTK925	314.0000	380	CHIX	3056202420878	2001001125
Trainline plc	20/06/2024	10:12:35	GB00BKDTK925	314.0000	1,196	CHIX	3056202420881	2001001125
Trainline plc	20/06/2024	10:12:35	GB00BKDTK925	314.0000	400	CHIX	3056202420882	2001001125
Trainline plc	20/06/2024	10:12:35	GB00BKDTK925	314.0000	420	CHIX	3056202420883	2001001125
Trainline plc	20/06/2024	10:13:36	GB00BKDTK925	313.6000	692	XLON	EUJDVIPW1RuD	2001001125
Trainline plc	20/06/2024	10:28:43	GB00BKDTK925	314.4000	352	CHIX	3056202421989	2001001125
Trainline plc	20/06/2024	10:28:43	GB00BKDTK925	314.4000	71	CHIX	3056202421990	2001001125
Trainline plc	20/06/2024	10:28:44	GB00BKDTK925	314.4000	71	CHIX	3056202421992	2001001125
Trainline plc	20/06/2024	10:29:47	GB00BKDTK925	314.4000	75	CHIX	3056202422093	2001001125
Trainline plc	20/06/2024	10:29:47	GB00BKDTK925	314.4000	200	CHIX	3056202422094	2001001125
Trainline plc	20/06/2024	10:29:47	GB00BKDTK925	314.4000	70	CHIX	3056202422095	2001001125
Trainline plc	20/06/2024	10:30:50	GB00BKDTK925	314.4000	65	CHIX	3056202422159	2001001125
Trainline plc	20/06/2024	10:30:51	GB00BKDTK925	314.4000	75	CHIX	3056202422160	2001001125
Trainline plc	20/06/2024	10:30:52	GB00BKDTK925	314.4000	75	CHIX	3056202422178	2001001125
Trainline plc	20/06/2024	10:31:55	GB00BKDTK925	314.4000	62	CHIX	3056202422241	2001001125
Trainline plc	20/06/2024	10:31:55	GB00BKDTK925	314.4000	630	CHIX	3056202422242	2001001125
Trainline plc	20/06/2024	10:31:55	GB00BKDTK925	314.4000	65	CHIX	3056202422244	2001001125
Trainline plc	20/06/2024	10:32:06	GB00BKDTK925	314.4000	715	CHIX	3056202422254	2001001125
Trainline plc	20/06/2024	10:32:25	GB00BKDTK925	314.4000	10	CHIX	3056202422284	2001001125
Trainline plc	20/06/2024	10:34:01	GB00BKDTK925	314.4000	45	XLON	EUJDVIPW1Xo	2001001125
Trainline plc	20/06/2024	10:34:01	GB00BKDTK925	314.4000	5	AQXE	23291	2001001125
Trainline plc	20/06/2024	10:37:33	GB00BKDTK925	315.0000	396	AQXE	23761	2001001125
Trainline plc	20/06/2024	10:37:33	GB00BKDTK925	315.0000	301	AQXE	23762	2001001125
Trainline plc	20/06/2024	10:42:05	GB00BKDTK925	314.8000	14	CHIX	3056202423225	2001001125
Trainline plc	20/06/2024	10:42:06	GB00BKDTK925	314.8000	637	CHIX	3056202423227	2001001125
Trainline plc	20/06/2024	11:06:19	GB00BKDTK925	315.4000	83	XLON	EUJDVIPW24C4	2001001125
Trainline plc	20/06/2024	11:06:19	GB00BKDTK925	315.4000	601	XLON	EUJDVIPW24C6	2001001125
Trainline plc	20/06/2024	11:06:19	GB00BKDTK925	315.2000	152	XLON	EUJDVIPW24CV	2001001125
Trainline plc	20/06/2024	11:06:19	GB00BKDTK925	315.2000	1,200	XLON	EUJDVIPW24CX	2001001125
Trainline plc	20/06/2024	11:06:19	GB00BKDTK925	315.2000	465	CHIX	3056202425417	2001001125
Trainline plc	20/06/2024	11:06:19	GB00BKDTK925	315.2000	746	CHIX	3056202425418	2001001125
Trainline plc	20/06/2024	11:06:19	GB00BKDTK925	315.2000	335	BATE	235092509433	2001001125
Trainline plc	20/06/2024	11:06:19	GB00BKDTK925	315.2000	302	AQXE	27438	2001001125
Trainline plc	20/06/2024	11:06:19	GB00BKDTK925	315.2000	1	XLON	EUJDVIPW24CZ	2001001125
Trainline plc	20/06/2024	11:15:15	GB00BKDTK925	315.6000	461	AQXE	28657	2001001125
Trainline plc	20/06/2024	11:15:15	GB00BKDTK925	315.2000	919	XLON	EUJDVIPW2A4b	2001001125
Trainline plc	20/06/2024	11:15:15	GB00BKDTK925	315.2000	767	XLON	EUJDVIPW2A4Z	2001001125
Trainline plc	20/06/2024	11:15:15	GB00BKDTK925	315.2000	1,509	CHIX	3056202426102	2001001125
Trainline plc	20/06/2024	11:15:15	GB00BKDTK925	315.2000	418	BATE	235092509947	2001001125
Trainline plc	20/06/2024	11:15:15	GB00BKDTK925	315.2000	377	AQXE	28658	2001001125
Trainline plc	20/06/2024	11:19:35	GB00BKDTK925	314.8000	708	CHIX	3056202426446	2001001125
Trainline plc	20/06/2024	11:21:18	GB00BKDTK925	314.8000	314	BATE	235092510307	2001001125
Trainline plc	20/06/2024	11:21:18	GB00BKDTK925	314.8000	400	BATE	235092510308	2001001125
Trainline plc	20/06/2024	11:21:18	GB00BKDTK925	314.8000	174	BATE	235092510309	2001001125
Trainline plc	20/06/2024	11:29:14	GB00BKDTK925	315.0000	29	XLON	EUJDVIPW2JJu	2001001125
Trainline plc	20/06/2024	11:29:14	GB00BKDTK925	315.0000	29	XLON	EUJDVIPW2JJu	2001001125
Trainline plc	20/06/2024	11:29:14	GB00BKDTK925	315.0000	582	CHIX	3056202427121	2001001125
Trainline plc	20/06/2024	11:29:14	GB00BKDTK925	315.0000	26	BATE	235092510748	2001001125
Trainline plc	20/06/2024	11:29:50	GB00BKDTK925	314.8000	281	XLON	EUJDVIPW2JN	2001001125
Trainline plc	20/06/2024	11:29:50	GB00BKDTK925	314.8000	871	XLON	EUJDVIPW2JJP	2001001125
Trainline plc	20/06/2024	11:29:50	GB00BKDTK925	314.8000	1,031	CHIX	3056202427153	2001001125
Trainline plc	20/06/2024	11:29:50	GB00BKDTK925	314.8000	285	BATE	235092510770	2001001125
Trainline plc	20/06/2024	11:29:50	GB00BKDTK925	314.8000	455	AQXE	30476	2001001125
Trainline plc	20/06/2024	11:29:50	GB00BKDTK925	314.8000	1,526	AQXE	30477	2001001125
Trainline plc	20/06/2024	11:29:50	GB00BKDTK925	314.8000	258	AQXE	30478	2001001125
Trainline plc	20/06/2024	11:36:14	GB00BKDTK925	313.4000	17	XLON	EUJDVIPW2Olu	2001001125
Trainline plc	20/06/2024	11:36:14	GB00BKDTK925	313.4000	1,609	XLON	EUJDVIPW2Olv	2001001125
Trainline plc	20/06/2024	11:36:14	GB00BKDTK925	313.4000	922	XLON	EUJDVIPW2Oly	2001001125
Trainline plc	20/06/2024	11:47:42	GB00BKDTK925	313.2000	733	XLON	EUJDVIPW2WH	2001001125
Trainline plc	20/06/2024	11:49:13	GB00BKDTK925	314.0000	600	CHIX	EUJDVIPW2Xcj	2001001125
Trainline plc	20/06/2024	11:49:14	GB00BKDTK925	313.4000	3	AQXE	33031	2001001125
Trainline plc	20/06/2024	11:50:39	GB00BKDTK925	314.0000	200	XLON	EUJDVIPW2Yuz	2001001125
Trainline plc	20/06/2024	11:50:45	GB00BKDTK925	314.0000	100	XLON	EUJDVIPW2YzT	2001001125
Trainline plc	20/06/2024	11:50:45	GB00BKDTK925	314.0000	326	XLON	EUJDVIPW2YzV	2001001125
Trainline plc	20/06/2024	11:52:09	GB00BKDTK925	314.0000	673	XLON	EUJDVIPW2Znu	2001001125
Trainline plc	20/06/2024	11:53:44	GB00BKDTK925	314.0000	735	CHIX	3056202428947	2001001125
Trainline plc	20/06/2024	11:55:19	GB00BKDTK925	314.0000	400	CHIX	3056202429031	2001001125
Trainline plc	20/06/2024	11:55:19	GB00BKDTK925	314.0000	349	CHIX	3056202429032	2001001125
Trainline plc	20/06/2024	11:57:02	GB00BKDTK925	314.0000	703	CHIX	3056202429143	2001001125
Trainline plc	20/06/2024	11:58:37	GB00BKDTK925	314.0000	685	TRQX	EUJDVIPW9Ucr	2001001125
Trainline plc	20/06/2024	12:00:20	GB00BKDTK925	314.0000	299	AQXE	34205	2001001125
Trainline plc	20/06/2024	12:00:35	GB00BKDTK925	314.0000	1,891	XLON	EUJDVIPW2Yh	2001001125
Trainline plc	20/06/2024	12:00:35	GB00BKDTK925	314.0000	1,693	CHIX	3056202429862	2001001125
Trainline plc	20/06/2024	12:00:35	GB00BKDTK925	314.0000	203	BATE	235092512662	2001001125
Trainline plc	20/06/2024	12:00:35	GB00BKDTK925	314.0000	265	BATE	235092512663	2001001125
Trainline plc	20/06/2024	12:00:35	GB00BKDTK925	314.0000	431	AQXE	34678	2001001125
Trainline plc	20/06/2024	12:00:35	GB00BKDTK925	314.0000	423	AQXE	34680	2001001125
Trainline plc	20/06/2024	12:11:02	GB00BKDTK925	315.4000	452	CHIX	3056202430945	2001001125
Trainline plc	20/06/2024	12:11:43	GB00BKDTK925	315.4000	1,166	XLON	EUJDVIPW22XA	2001001125
Trainline plc	20/06/2024	12:11:43	GB00BKDTK925	315.4000	634	XLON	EUJDVIPW22XC	2001001125
Trainline plc	20/06/2024	12:11:43	GB00BKDTK925	315.4000	299	XLON	EUJDVIPW22XE	2001001125
Trainline plc	20/06/2024	12:11:43	GB00BKDTK925	315.4000	591	CHIX	3056202431010	2001001125
Trainline plc	20/06/2024	12:11:43	GB00BKDTK925	315.4000	289	BATE	235092513373	2001001125
Trainline plc	20/06/2024	12:16:42	GB00BKDTK925	316.0000	341	XLON	EUJDVIPW33XC	2001001125
Trainline plc	20/06/2024	12:16:42	GB00BKDTK925	316.0000	632	XLON	EUJDVIPW33XP	2001001125
Trainline plc	20/06/2024	12:16:42	GB00BKDTK925	316.0000	1,063	CHIX	3056202431259	2001001125
Trainline plc	20/06/2024	12:23:57	GB00BKDTK925	316.2000	66	CHIX	3056202431820	2001001125
Trainline plc	20/06/2024	12:23:57	GB00BKDTK925	316.2000	674	CHIX	3056202431821	2001001125
Trainline plc	20/06/2024	12:24:19	GB00BKDTK925	315.6000	918	XLON	EUJDVIPW3ABd	2001001125
Trainline plc	20/06/2024	12:24:19	GB00BKDTK925	315.6000	1,011	CHIX	3056202431831	2001001125
Trainline plc	20/06/2024	12:24:19	GB00BKDTK925	315.6000	646	CHIX	3056202431832	2001001125
Trainline plc	20/06/2024	12:24:19	GB00BKDTK925	315.6000	312	CHIX	3056202431833	2001001125
Trainline plc	20/06/2024	12:32:07	GB00BKDTK925	316.4000	321	XLON	EUJDVIPW3GHP	2001001125
Trainline plc	20/06/2024	12:32:07	GB00BKDTK925	316.4000	399	XLON	EUJDVIPW3GHR	2001001125
Trainline plc	20/06/2024	12:32:07	GB00BKDTK925	316.4000	20	CHIX	3056202432334	2001001125
Trainline plc	20/06/2024	12:33:52	GB00BKDTK925	316.4000	628	XLON	EUJDVIPW3Brv	2001001125
Trainline plc	20/06/2024	12:35:07	GB00BKDTK925	316.6000	341	XLON	EUJDVIPW3J2g	2001001125
Trainline plc	20/06/2024	12:35:07	GB00BKDTK925	316.6000	358	XLON	EUJDVIPW3J2i	2001001125
Trainline plc	20/06/2024	12:36:38	GB00BKDTK925	316.4000	456	TRQX	EUJDVIPW3Ykg	2001001125
Trainline plc	20/06/2024	12:36:38	GB00BKDTK925	316.4000	203	TRQX	EUJDVIPW3Ykk	2001001125
Trainline plc	20/06/2024	12:38:06	GB00BKDTK925	316.4000	90	XLON	EUJDVIPW3Lgp	2001001125
Trainline plc	20/06/2024	12:38:06	GB00BKDTK925	316.4000	652	XLON	EUJDVIPW3Lgs	2001001125
Trainline plc	20/06/2024	12:39:37	GB00BKDTK925	316.6000	193	CHIX	3056202432848	2001001125
Trainline plc	20/06/2024	12:39:37	GB00BKDTK925	316.6000	119	CHIX	3056202432849	2001001125
Trainline plc	20/06/2024	12:40:19	GB00BKDTK925	316.6000	25	CHIX	3056202432931	2001001125
Trainline plc	20/06/2024	12:40:19	GB00BKDTK925	316.6000	400	CHIX	3056202432932	2001001125
Trainline plc	20/06/2024	12:40:19	GB00BKDTK925	316.6000	202	CHIX	3056202432933	2001001125
Trainline plc	20/06/2024	12:40:28	GB00BKDTK925	316.0000	1,277	XLON	EUJDVIPW3NOC	2001001125
Trainline plc	20/06/2024	12:40:28	GB00BKDTK925	316.0000	1,143	CHIX	3056202432942	2001001125
Trainline plc	20/06/2024	12:40:28	GB00BKDTK925	316.0000				

Trainline plc	20/06/2024	12:47:14	GB00BKDTK925		315.6000		1,003	CHIX	3056202433298	2001001125
Trainline plc	20/06/2024	12:58:34	GB00BKDTK925		316.4000		568	XLON	E0JDVIPW3z0d	2001001125
Trainline plc	20/06/2024	12:58:34	GB00BKDTK925		316.4000		150	XLON	E0JDVIPW3zdl	2001001125
Trainline plc	20/06/2024	13:00:06	GB00BKDTK925		316.4000		662	XLON	E0JDVIPW3b24	2001001125
Trainline plc	20/06/2024	13:01:41	GB00BKDTK925		317.0000		93	XLON	E0JDVIPW3cPP	2001001125
Trainline plc	20/06/2024	13:01:41	GB00BKDTK925		317.0000		660	XLON	E0JDVIPW3cPR	2001001125
Trainline plc	20/06/2024	13:02:26	GB00BKDTK925		316.8000		736	XLON	E0JDVIPW3cww	2001001125
Trainline plc	20/06/2024	13:02:26	GB00BKDTK925		316.8000		1,165	XLON	E0JDVIPW3cwk	2001001125
Trainline plc	20/06/2024	13:02:26	GB00BKDTK925		316.8000		1,043	CHIX	3056202434388	2001001125
Trainline plc	20/06/2024	13:02:26	GB00BKDTK925		316.8000		288	BATE	235092515959	2001001125
Trainline plc	20/06/2024	13:02:26	GB00BKDTK925		316.8000		261	XLON	E0JDVIPW3cxA	2001001125
Trainline plc	20/06/2024	13:05:05	GB00BKDTK925		316.2000		1,985	XLON	E0JDVIPW3jEa	2001001125
Trainline plc	20/06/2024	13:05:05	GB00BKDTK925		316.2000		12	XLON	E0JDVIPW3jEu	2001001125
Trainline plc	20/06/2024	13:13:55	GB00BKDTK925		316.4000		27	XLON	E0JDVIPW3Ks5	2001001125
Trainline plc	20/06/2024	13:13:55	GB00BKDTK925		316.4000		36	CHIX	3056202435157	2001001125
Trainline plc	20/06/2024	13:13:55	GB00BKDTK925		316.4000		658	CHIX	3056202435158	2001001125
Trainline plc	20/06/2024	13:15:21	GB00BKDTK925		316.8000		662	XLON	E0JDVIPW3mul	2001001125
Trainline plc	20/06/2024	13:16:46	GB00BKDTK925		316.6000		668	XLON	E0JDVIPW3b8R	2001001125
Trainline plc	20/06/2024	13:16:46	GB00BKDTK925		316.6000		57	XLON	E0JDVIPW3b8T	2001001125
Trainline plc	20/06/2024	13:18:04	GB00BKDTK925		316.6000		443	XLON	E0JDVIPW3pMc	2001001125
Trainline plc	20/06/2024	13:18:04	GB00BKDTK925		316.6000		288	XLON	E0JDVIPW3pMe	2001001125
Trainline plc	20/06/2024	13:19:40	GB00BKDTK925		316.6000		638	XLON	E0JDVIPW3q3q	2001001125
Trainline plc	20/06/2024	13:20:52	GB00BKDTK925		316.4000		357	CHIX	3056202435805	2001001125
Trainline plc	20/06/2024	13:21:38	GB00BKDTK925		316.4000		7	XLON	E0JDVIPW3a1o	2001001125
Trainline plc	20/06/2024	13:21:38	GB00BKDTK925		316.4000		281	XLON	E0JDVIPW3a1q	2001001125
Trainline plc	20/06/2024	13:22:06	GB00BKDTK925		316.6000		128	XLON	E0JDVIPW3aME	2001001125
Trainline plc	20/06/2024	13:22:47	GB00BKDTK925		316.6000		433	XLON	E0JDVIPW3qjn	2001001125
Trainline plc	20/06/2024	13:22:47	GB00BKDTK925		316.6000		251	XLON	E0JDVIPW3qjo	2001001125
Trainline plc	20/06/2024	13:23:44	GB00BKDTK925		316.6000		519	XLON	E0JDVIPW3jBL	2001001125
Trainline plc	20/06/2024	13:26:34	GB00BKDTK925		316.6000		343	CHIX	3056202436119	2001001125
Trainline plc	20/06/2024	13:26:34	GB00BKDTK925		316.6000		800	CHIX	3056202436120	2001001125
Trainline plc	20/06/2024	13:26:34	GB00BKDTK925		316.6000		185	CHIX	3056202436121	2001001125
Trainline plc	20/06/2024	13:26:37	GB00BKDTK925		316.4000		400	XLON	E0JDVIPW3v4H	2001001125
Trainline plc	20/06/2024	13:26:37	GB00BKDTK925		316.4000		400	XLON	E0JDVIPW3v4J	2001001125
Trainline plc	20/06/2024	13:26:37	GB00BKDTK925		316.4000		2,593	XLON	E0JDVIPW3v4L	2001001125
Trainline plc	20/06/2024	13:26:37	GB00BKDTK925		316.4000		841	BATE	235092517316	2001001125
Trainline plc	20/06/2024	13:26:37	GB00BKDTK925		316.4000		93	AOXE	47340	2001001125
Trainline plc	20/06/2024	13:26:37	GB00BKDTK925		316.4000		665	AOXE	47341	2001001125
Trainline plc	20/06/2024	13:30:16	GB00BKDTK925		316.0000		1,763	XLON	E0JDVIPW3xJo	2001001125
Trainline plc	20/06/2024	13:30:16	GB00BKDTK925		316.0000		437	BATE	235092517580	2001001125
Trainline plc	20/06/2024	13:30:16	GB00BKDTK925		316.0000		394	AOXE	47819	2001001125
Trainline plc	20/06/2024	13:40:00	GB00BKDTK925		316.0000		148	XLON	E0JDVIPW47hz	2001001125
Trainline plc	20/06/2024	13:40:00	GB00BKDTK925		316.0000		655	XLON	E0JDVIPW47is	2001001125
Trainline plc	20/06/2024	13:40:00	GB00BKDTK925		316.0000		1,274	XLON	E0JDVIPW47i7	2001001125
Trainline plc	20/06/2024	13:40:00	GB00BKDTK925		316.0000		100	BATE	235092518345	2001001125
Trainline plc	20/06/2024	13:40:00	GB00BKDTK925		316.0000		1,134	BATE	235092518346	2001001125
Trainline plc	20/06/2024	13:40:00	GB00BKDTK925		316.0000		1,251	BATE	235092518347	2001001125
Trainline plc	20/06/2024	13:47:11	GB00BKDTK925		316.6000		100	XLON	E0JDVIPW4EFh	2001001125
Trainline plc	20/06/2024	13:47:11	GB00BKDTK925		316.6000		317	CHIX	3056202438013	2001001125
Trainline plc	20/06/2024	13:47:44	GB00BKDTK925		316.6000		736	XLON	E0JDVIPW4Edc	2001001125
Trainline plc	20/06/2024	13:48:53	GB00BKDTK925		316.6000		664	XLON	E0JDVIPW4Fgb	2001001125
Trainline plc	20/06/2024	13:49:58	GB00BKDTK925		316.8000		6	XLON	E0JDVIPW4Ggn	2001001125
Trainline plc	20/06/2024	13:49:58	GB00BKDTK925		316.8000		500	XLON	E0JDVIPW4Ggp	2001001125
Trainline plc	20/06/2024	13:49:58	GB00BKDTK925		316.8000		173	XLON	E0JDVIPW4Ggr	2001001125
Trainline plc	20/06/2024	13:51:07	GB00BKDTK925		316.8000		645	XLON	E0JDVIPW4i5V	2001001125
Trainline plc	20/06/2024	13:52:05	GB00BKDTK925		316.8000		681	CHIX	3056202438718	2001001125
Trainline plc	20/06/2024	13:53:27	GB00BKDTK925		317.0000		653	XLON	E0JDVIPW4K4Y	2001001125
Trainline plc	20/06/2024	13:54:11	GB00BKDTK925		317.0000		564	XLON	E0JDVIPW4KGu	2001001125
Trainline plc	20/06/2024	13:54:11	GB00BKDTK925		317.0000		114	XLON	E0JDVIPW4KGuW	2001001125
Trainline plc	20/06/2024	13:55:15	GB00BKDTK925		317.0000		400	CHIX	3056202439221	2001001125
Trainline plc	20/06/2024	13:55:15	GB00BKDTK925		317.0000		267	CHIX	3056202439222	2001001125
Trainline plc	20/06/2024	13:55:39	GB00BKDTK925		316.8000		1,159	XLON	E0JDVIPW4M5v	2001001125
Trainline plc	20/06/2024	13:55:39	GB00BKDTK925		316.8000		1,841	XLON	E0JDVIPW4M5y	2001001125
Trainline plc	20/06/2024	13:55:39	GB00BKDTK925		316.8000		711	XLON	E0JDVIPW4MT0	2001001125
Trainline plc	20/06/2024	13:55:39	GB00BKDTK925		316.8000		159	XLON	E0JDVIPW4MT4	2001001125
Trainline plc	20/06/2024	13:55:39	GB00BKDTK925		316.8000		72	BATE	235092519638	2001001125
Trainline plc	20/06/2024	13:55:39	GB00BKDTK925		316.8000		66	AOXE	52529	2001001125
Trainline plc	20/06/2024	13:55:39	GB00BKDTK925		316.8000		292	BATE	235092519639	2001001125
Trainline plc	20/06/2024	13:55:39	GB00BKDTK925		316.8000		415	AOXE	52530	2001001125
Trainline plc	20/06/2024	13:55:39	GB00BKDTK925		316.8000		1,858	XLON	E0JDVIPW4MTQ	2001001125
Trainline plc	20/06/2024	13:55:39	GB00BKDTK925		316.8000		168	BATE	235092519640	2001001125
Trainline plc	20/06/2024	14:06:52	GB00BKDTK925		317.0000		626	XLON	E0JDVIPW4XJl	2001001125
Trainline plc	20/06/2024	14:06:52	GB00BKDTK925		317.0000		65	XLON	E0JDVIPW4XJz	2001001125
Trainline plc	20/06/2024	14:08:45	GB00BKDTK925		317.4000		633	XLON	E0JDVIPW4Z39	2001001125
Trainline plc	20/06/2024	14:08:45	GB00BKDTK925		317.4000		3,086	XLON	E0JDVIPW4Z3D	2001001125
Trainline plc	20/06/2024	14:08:45	GB00BKDTK925		317.4000		1,329	XLON	E0JDVIPW4Z3F	2001001125
Trainline plc	20/06/2024	14:08:45	GB00BKDTK925		317.4000		986	XLON	E0JDVIPW4Z3P	2001001125
Trainline plc	20/06/2024	14:13:04	GB00BKDTK925		317.2000		253	BATE	235092521201	2001001125
Trainline plc	20/06/2024	14:13:04	GB00BKDTK925		317.2000		1,110	BATE	235092521202	2001001125
Trainline plc	20/06/2024	14:13:04	GB00BKDTK925		317.2000		265	BATE	235092521203	2001001125
Trainline plc	20/06/2024	14:13:06	GB00BKDTK925		317.0000		167	XLON	E0JDVIPW4d1v	2001001125
Trainline plc	20/06/2024	14:13:06	GB00BKDTK925		317.0000		494	XLON	E0JDVIPW4d1x	2001001125
Trainline plc	20/06/2024	14:13:06	GB00BKDTK925		317.0000		1,496	XLON	E0JDVIPW4d1z	2001001125
Trainline plc	20/06/2024	14:22:29	GB00BKDTK925		317.4000		22	BATE	235092521823	2001001125
Trainline plc	20/06/2024	14:22:29	GB00BKDTK925		317.4000		657	BATE	235092521824	2001001125
Trainline plc	20/06/2024	14:23:16	GB00BKDTK925		317.4000		400	XLON	E0JDVIPW4mCB	2001001125
Trainline plc	20/06/2024	14:23:16	GB00BKDTK925		317.4000		332	XLON	E0JDVIPW4mCD	2001001125
Trainline plc	20/06/2024	14:24:22	GB00BKDTK925		317.4000		670	XLON	E0JDVIPW4mMf	2001001125
Trainline plc	20/06/2024	14:25:18	GB00BKDTK925		317.4000		342	XLON	E0JDVIPW4qai	2001001125
Trainline plc	20/06/2024	14:25:45	GB00BKDTK925		317.4000		487	BATE	235092522022	2001001125
Trainline plc	20/06/2024	14:25:45	GB00BKDTK925		317.4000		204	BATE	235092522023	2001001125
Trainline plc	20/06/2024	14:26:48	GB00BKDTK925		317.4000		635	XLON	E0JDVIPW4qjn	2001001125
Trainline plc	20/06/2024	14:27:38	GB00BKDTK925		317.4000		342	XLON	E0JDVIPW4qWx	2001001125
Trainline plc	20/06/2024	14:27:38	GB00BKDTK925		317.4000		400	XLON	E0JDVIPW4qWz	2001001125
Trainline plc	20/06/2024	14:28:35	GB00BKDTK925		317.4000		638	XLON	E0JDVIPW4qjX	2001001125
Trainline plc	20/06/2024	14:28:35	GB00BKDTK925		317.4000		61	XLON	E0JDVIPW4qjZ	2001001125
Trainline plc	20/06/2024	14:30:10	GB00BKDTK925		317.4000		736	XLON	E0JDVIPW4uql	2001001125
Trainline plc	20/06/2024	14:30:10	GB00BKDTK925		317.4000		2,764	XLON	E0JDVIPW4uqv	2001001125
Trainline plc	20/06/2024	14:30:10	GB00BKDTK925		317.4000		236	XLON	E0JDVIPW4uqx	2001001125
Trainline plc	20/06/2024	14:30:10	GB00BKDTK925		317.4000		665	XLON	E0JDVIPW4uqz	2001001125
Trainline plc	20/06/2024	14:30:10	GB00BKDTK925		317.4000		2,497	XLON	E0JDVIPW4ur3	2001001125
Trainline plc	20/06/2024	14:30:10	GB00BKDTK925		317.4000		400	XLON	E0JDVIPW4ur6	2001001125
Trainline plc	20/06/2024	14:30:10	GB00BKDTK925		317.4000		103	XLON	E0JDVIPW4ur8	2001001125
Trainline plc	20/06/2024	14:30:10	GB00BKDTK925		317.4000		479	XLON	E0JDVIPW4urA	2001001125
Trainline plc										

Trainline plc	20/06/2024	14:56:58	GB00BKDTK925	319.2000	625	XLON	E0JDVIPW5vJR	2001001125
Trainline plc	20/06/2024	14:57:32	GB00BKDTK925	318.8000	933	BATE	235092526280	2001001125
Trainline plc	20/06/2024	14:57:32	GB00BKDTK925	318.8000	840	AQXE	73404	2001001125
Trainline plc	20/06/2024	14:57:32	GB00BKDTK925	318.8000	1,866	XLON	E0JDVIPW5wGk	2001001125
Trainline plc	20/06/2024	14:57:32	GB00BKDTK925	318.8000	1,897	XLON	E0JDVIPW5wGm	2001001125
Trainline plc	20/06/2024	15:03:32	GB00BKDTK925	318.8000	634	BATE	235092527072	2001001125
Trainline plc	20/06/2024	15:03:57	GB00BKDTK925	319.0000	639	XLON	E0JDVIPW67gQ	2001001125
Trainline plc	20/06/2024	15:03:57	GB00BKDTK925	319.0000	81	XLON	E0JDVIPW67gQ	2001001125
Trainline plc	20/06/2024	15:04:34	GB00BKDTK925	319.0000	511	XLON	E0JDVIPW689A	2001001125
Trainline plc	20/06/2024	15:05:15	GB00BKDTK925	319.2000	623	BATE	235092527286	2001001125
Trainline plc	20/06/2024	15:07:47	GB00BKDTK925	319.4000	1,200	XLON	E0JDVIPW6Eda	2001001125
Trainline plc	20/06/2024	15:07:47	GB00BKDTK925	319.4000	1,110	XLON	E0JDVIPW6Edf	2001001125
Trainline plc	20/06/2024	15:07:47	GB00BKDTK925	319.4000	400	XLON	E0JDVIPW6Edh	2001001125
Trainline plc	20/06/2024	15:07:47	GB00BKDTK925	319.4000	400	XLON	E0JDVIPW6Edj	2001001125
Trainline plc	20/06/2024	15:07:47	GB00BKDTK925	319.4000	25	XLON	E0JDVIPW6EdM	2001001125
Trainline plc	20/06/2024	15:07:47	GB00BKDTK925	319.4000	1,493	XLON	E0JDVIPW6EdO	2001001125
Trainline plc	20/06/2024	15:07:47	GB00BKDTK925	319.4000	1,307	XLON	E0JDVIPW6EdQ	2001001125
Trainline plc	20/06/2024	15:07:47	GB00BKDTK925	319.4000	1,200	XLON	E0JDVIPW6EdS	2001001125
Trainline plc	20/06/2024	15:07:47	GB00BKDTK925	319.4000	493	XLON	E0JDVIPW6EdW	2001001125
Trainline plc	20/06/2024	15:07:47	GB00BKDTK925	319.4000	2,073	XLON	E0JDVIPW6EdY	2001001125
Trainline plc	20/06/2024	15:07:47	GB00BKDTK925	319.4000	455	XLON	E0JDVIPW6Edn	2001001125
Trainline plc	20/06/2024	15:07:47	GB00BKDTK925	319.4000	115	BATE	235092527702	2001001125
Trainline plc	20/06/2024	15:07:47	GB00BKDTK925	319.4000	57	BATE	235092527703	2001001125
Trainline plc	20/06/2024	15:42:11	GB00BKDTK925	319.4000	839	XLON	E0JDVIPW79sk	2001001125
Trainline plc	20/06/2024	15:42:11	GB00BKDTK925	319.4000	400	XLON	E0JDVIPW79sm	2001001125
Trainline plc	20/06/2024	15:42:11	GB00BKDTK925	319.4000	400	XLON	E0JDVIPW79sp	2001001125
Trainline plc	20/06/2024	15:42:11	GB00BKDTK925	319.4000	131	XLON	E0JDVIPW79ss	2001001125
Trainline plc	20/06/2024	15:42:11	GB00BKDTK925	319.4000	269	XLON	E0JDVIPW79su	2001001125
Trainline plc	20/06/2024	15:42:11	GB00BKDTK925	319.4000	400	XLON	E0JDVIPW79sw	2001001125
Trainline plc	20/06/2024	15:42:11	GB00BKDTK925	319.4000	400	XLON	E0JDVIPW79s0	2001001125
Trainline plc	20/06/2024	15:42:11	GB00BKDTK925	319.4000	1,055	XLON	E0JDVIPW79s2	2001001125
Trainline plc	20/06/2024	15:42:11	GB00BKDTK925	319.4000	439	BATE	235092532438	2001001125
Trainline plc	20/06/2024	15:42:11	GB00BKDTK925	319.4000	619	BATE	235092532439	2001001125
Trainline plc	20/06/2024	15:42:11	GB00BKDTK925	319.4000	897	BATE	235092532440	2001001125
Trainline plc	20/06/2024	15:42:11	GB00BKDTK925	319.4000	756	BATE	235092532441	2001001125
Trainline plc	20/06/2024	15:42:11	GB00BKDTK925	319.4000	844	BATE	235092532442	2001001125
Trainline plc	20/06/2024	15:42:11	GB00BKDTK925	319.4000	400	BATE	235092532443	2001001125
Trainline plc	20/06/2024	15:42:11	GB00BKDTK925	319.4000	800	BATE	235092532444	2001001125
Trainline plc	20/06/2024	15:42:11	GB00BKDTK925	319.4000	2	BATE	235092532445	2001001125
Trainline plc	20/06/2024	15:42:11	GB00BKDTK925	319.4000	396	AQXE	91922	2001001125