



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	4POUHN3JPF6PNF3BB653	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)
05/07/2024	128,851	339.20	335.40	337.45
	128,851			337.45

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	05/07/2024	GB00BKDTK925	66,519	337.49	XLON	339.20	335.60
Trainline plc	05/07/2024	GB00BKDTK925	11,946	337.38	BATE	339.20	335.60
Trainline plc	05/07/2024	GB00BKDTK925	36,636	337.44	CHIX	339.20	335.40
Trainline plc	05/07/2024	GB00BKDTK925	10,750	337.35	AQXE	339.20	335.60
* Rounded to two decimal places		Sum:	128,851	337.45		339.20	335.40

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	05/07/2024	08:05:04	GB00BKDTK925	338.0000	1,492	XLON	EDJONgeQqPyr	2001001125
Trainline plc	05/07/2024	13:30:01	GB00BKDTK925	339.2000	772	XLON	EDJONgeQlge4	2001001125
Trainline plc	05/07/2024	13:30:01	GB00BKDTK925	339.2000	780	XLON	EDJONgeQlge6	2001001125
Trainline plc	05/07/2024	13:30:01	GB00BKDTK925	339.2000	739	XLON	EDJONgeQlge8	2001001125
Trainline plc	05/07/2024	13:30:01	GB00BKDTK925	339.2000	17	XLON	EDJONgeQlgeA	2001001125
Trainline plc	05/07/2024	13:30:01	GB00BKDTK925	339.2000	766	AQXE	55644	2001001125
Trainline plc	05/07/2024	15:26:41	GB00BKDTK925	339.2000	1,126	XLON	EDJONgeQwqcQ	2001001125
Trainline plc	05/07/2024	15:26:41	GB00BKDTK925	339.2000	985	XLON	EDJONgeQwqcS	2001001125
Trainline plc	05/07/2024	15:26:41	GB00BKDTK925	339.2000	2,169	XLON	EDJONgeQwqcU	2001001125
Trainline plc	05/07/2024	15:26:41	GB00BKDTK925	339.2000	1,468	XLON	EDJONgeQwqcW	2001001125
Trainline plc	05/07/2024	15:26:41	GB00BKDTK925	339.2000	963	CHIX	3056202459959	2001001125
Trainline plc	05/07/2024	15:26:41	GB00BKDTK925	339.2000	1,942	CHIX	3056202459960	2001001125
Trainline plc	05/07/2024	15:26:41	GB00BKDTK925	339.2000	1,314	CHIX	3056202459981	2001001125
Trainline plc	05/07/2024	15:26:41	GB00BKDTK925	339.2000	537	BATE	235092542451	2001001125
Trainline plc	05/07/2024	15:26:41	GB00BKDTK925	339.2000	364	BATE	235092542452	2001001125
Trainline plc	05/07/2024	15:26:41	GB00BKDTK925	339.2000	485	AQXE	97198	2001001125
Trainline plc	05/07/2024	15:26:41	GB00BKDTK925	339.2000	328	AQXE	97199	2001001125
Trainline plc	05/07/2024	15:30:13	GB00BKDTK925	337.6000	338	AQXE	98615	2001001125
Trainline plc	05/07/2024	15:33:16	GB00BKDTK925	337.0000	1,494	XLON	EDJONgeQx2Mi	2001001125
Trainline plc	05/07/2024	15:33:16	GB00BKDTK925	337.0000	24	XLON	EDJONgeQx2Mi	2001001125
Trainline plc	05/07/2024	15:33:16	GB00BKDTK925	337.0000	1,334	XLON	EDJONgeQx2Mp	2001001125
Trainline plc	05/07/2024	15:33:16	GB00BKDTK925	337.0000	1,358	CHIX	3056202461308	2001001125
Trainline plc	05/07/2024	15:33:16	GB00BKDTK925	337.0000	1,194	CHIX	3056202461309	2001001125
Trainline plc	05/07/2024	15:33:16	GB00BKDTK925	337.0000	376	BATE	235092543496	2001001125
Trainline plc	05/07/2024	15:33:16	GB00BKDTK925	337.0000	330	BATE	235092543497	2001001125
Trainline plc	05/07/2024	15:33:16	GB00BKDTK925	337.0000	339	AQXE	100003	2001001125
Trainline plc	05/07/2024	15:33:16	GB00BKDTK925	337.0000	76	AQXE	100005	2001001125
Trainline plc	05/07/2024	15:33:16	GB00BKDTK925	337.0000	222	AQXE	100006	2001001125
Trainline plc	05/07/2024	15:36:01	GB00BKDTK925	335.8000	1,385	XLON	EDJONgeQx7AL	2001001125
Trainline plc	05/07/2024	15:36:01	GB00BKDTK925	335.8000	1,240	CHIX	3056202462098	2001001125
Trainline plc	05/07/2024	15:36:01	GB00BKDTK925	335.8000	343	BATE	235092544005	2001001125
Trainline plc	05/07/2024	15:36:01	GB00BKDTK925	335.8000	310	AQXE	101136	2001001125
Trainline plc	05/07/2024	15:39:16	GB00BKDTK925	335.6000	500	XLON	EDJONgeQxCBq	2001001125
Trainline plc	05/07/2024	15:39:16	GB00BKDTK925	335.6000	970	XLON	EDJONgeQxCBs	2001001125
Trainline plc	05/07/2024	15:39:16	GB00BKDTK925	335.6000	1,315	CHIX	3056202462796	2001001125
Trainline plc	05/07/2024	15:39:16	GB00BKDTK925	335.6000	364	BATE	235092544558	2001001125
Trainline plc	05/07/2024	15:39:16	GB00BKDTK925	335.6000	261	AQXE	102581	2001001125
Trainline plc	05/07/2024	15:39:16	GB00BKDTK925	335.6000	67	AQXE	102582	2001001125
Trainline plc	05/07/2024	15:45:47	GB00BKDTK925	336.0000	657	XLON	EDJONgeQxLuo	2001001125
Trainline plc	05/07/2024	15:45:47	GB00BKDTK925	336.0000	138	XLON	EDJONgeQxLuq	2001001125
Trainline plc	05/07/2024	15:46:17	GB00BKDTK925	335.8000	646	CHIX	3056202464184	2001001125
Trainline plc	05/07/2024	15:46:58	GB00BKDTK925	336.4000	713	BATE	235092545643	2001001125
Trainline plc	05/07/2024	15:47:08	GB00BKDTK925	337.8000	71	CHIX	3056202464419	2001001125
Trainline plc	05/07/2024	15:47:08	GB00BKDTK925	337.8000	411	CHIX	3056202464420	2001001125
Trainline plc	05/07/2024	15:47:26	GB00BKDTK925	337.8000	602	CHIX	3056202464453	2001001125
Trainline plc	05/07/2024	15:47:26	GB00BKDTK925	337.8000	169	CHIX	3056202464454	2001001125
Trainline plc	05/07/2024	15:48:27	GB00BKDTK925	338.4000	3,000	XLON	EDJONgeQxRfJ	2001001125
Trainline plc	05/07/2024	15:48:27	GB00BKDTK925	338.4000	164	CHIX	3056202464594	2001001125
Trainline plc	05/07/2024	15:48:27	GB00BKDTK925	338.4000	650	CHIX	3056202464595	2001001125
Trainline plc	05/07/2024	15:49:17	GB00BKDTK925	338.6000	330	XLON	EDJONgeQxSM7	2001001125
Trainline plc	05/07/2024	15:49:17	GB00BKDTK925	338.6000	500	XLON	EDJONgeQxSM9	2001001125
Trainline plc	05/07/2024	15:49:17	GB00BKDTK925	338.6000	2,170	XLON	EDJONgeQxSMC	2001001125
Trainline plc	05/07/2024	15:49:17	GB00BKDTK925	338.6000	2,670	XLON	EDJONgeQxSAJ	2001001125
Trainline plc	05/07/2024	15:49:17	GB00BKDTK925	338.6000	201	CHIX	3056202464743	2001001125
Trainline plc	05/07/2024	15:49:17	GB00BKDTK925	338.6000	103	XLON	EDJONgeQxSMR	2001001125
Trainline plc	05/07/2024	15:49:17	GB00BKDTK925	338.6000	254	CHIX	3056202464744	2001001125
Trainline plc	05/07/2024	15:49:17	GB00BKDTK925	338.6000	455	CHIX	3056202464745	2001001125
Trainline plc	05/07/2024	15:49:17	GB00BKDTK925	338.6000	455	CHIX	3056202464746	2001001125
Trainline plc	05/07/2024	15:49:17	GB00BKDTK925	338.6000	157	CHIX	3056202464747	2001001125
Trainline plc	05/07/2024	15:49:17	GB00BKDTK925	338.6000	455	CHIX	3056202464748	2001001125
Trainline plc	05/07/2024	15:49:17	GB00BKDTK925	338.6000	299	CHIX	3056202464749	2001001125
Trainline plc	05/07/2024	15:50:32	GB00BKDTK925	338.4000	302	BATE	235092546188	2001001125
Trainline plc	05/07/2024	15:50:32	GB00BKDTK925	338.4000	44	BATE	235092546189	2001001125
Trainline plc	05/07/2024	15:50:32	GB00BKDTK925	338.4000	83	AQXE	107323	2001001125
Trainline plc	05/07/2024	15:50:32	GB00BKDTK925	338.4000	190	AQXE	107324	2001001125
Trainline plc	05/07/2024	15:50:32	GB00BKDTK925	338.4000	500	XLON	EDJONgeQxV1J	2001001125
Trainline plc	05/07/2024	15:50:32	GB00BKDTK925	338.4000	718	XLON	EDJONgeQxV1L	2001001125
Trainline plc	05/07/2024	15:50:32	GB00BKDTK925	338.4000	1,091	CHIX	3056202465087	2001001125
Trainline plc	05/07/2024	15:50:32	GB00BKDTK925	338.4000	640	BATE	235092546190	2001001125
Trainline plc	05/07/2024	15:50:32	GB00BKDTK925	338.4000	108	BATE	235092546191	2001001125
Trainline plc	05/07/2024	15:50:32	GB00BKDTK925	338.4000	42	BATE	235092546192	2001001125
Trainline plc	05/07/2024	15:50:32	GB00BKDTK925	338.4000	658	BATE	235092546193	2001001125
Trainline plc	05/07/2024	15:52:56	GB00BKDTK925	338.4000	1,457	XLON	EDJONgeQxYPe	2001001125
Trainline plc	05/07/2024	15:52:56	GB00BKDTK925	338.4000	91	CHIX	3056202465460	2001001125
Trainline plc	05/07/2024	15:52:56	GB00BKDTK925	338.4000	107	CHIX	3056202465461	2001001125
Trainline plc	05/07/2024	15:52:56	GB00BKDTK925	338.4000	973	CHIX	3056202465462	2001001125
Trainline plc	05/07/2024	15:52:56	GB00BKDTK925	338.4000	133	CHIX	3056202465463	2001001125
Trainline plc	05/07/2024	15:52:56	GB00BKDTK925	338.4000	361	BATE	235092546556	2001001125
Trainline plc	05/07/2024	15:52:56	GB00BKDTK925	338.4000	328	XLON	EDJONgeQxYPn	2001001125
Trainline plc	05/07/2024	15:57:23	GB00BKDTK925	338.2000	41	CHIX	3056202466224	2001001125
Trainline plc	05/07/2024	15:57:23	GB00BKDTK925	338.2000	110	CHIX	3056202466225	2001001125
Trainline plc	05/07/2024	15:58:34	GB00BKDTK925	338.2000	1,712	XLON	EDJONgeQxIfj	2001001125
Trainline plc	05/07/2024	15:58:34	GB00BKDTK925	338.2000	1,441	XLON	EDJONgeQxIf6	2001001125
Trainline plc	05/07/2024	15:58:34	GB00BKDTK925	338.2000	1,386	XLON	EDJONgeQxIf4	2001001125
Trainline plc	05/07/2024	15:58:34	GB00BKDTK925	338.2000	591	CHIX	3056202466488	2001001125
Trainline plc	05/07/2024	15:58:34	GB00BKDTK925	338.2000	791	CHIX	3056202466489	2001001125
Trainline plc	05/07/2024	15:58:34	GB00BKDTK925	338.2000	1,289	CHIX	3056202466490	2001001125

Trainline plc	05/07/2024	15:58.34	GB00BKDTK925	338.2000	1,240	CHIX	3056202466491	2001001125
Trainline plc	05/07/2024	15:58.34	GB00BKDTK925	338.2000	291	BATE	235092547368	2001001125
Trainline plc	05/07/2024	15:58.34	GB00BKDTK925	338.2000	133	BATE	235092547369	2001001125
Trainline plc	05/07/2024	15:58.34	GB00BKDTK925	338.2000	357	BATE	235092547370	2001001125
Trainline plc	05/07/2024	15:58.34	GB00BKDTK925	338.2000	343	BATE	235092547372	2001001125
Trainline plc	05/07/2024	15:58.34	GB00BKDTK925	338.2000	208	AQXE	110886	2001001125
Trainline plc	05/07/2024	15:58.34	GB00BKDTK925	338.2000	56	AQXE	110887	2001001125
Trainline plc	05/07/2024	15:58.34	GB00BKDTK925	338.2000	119	AQXE	110888	2001001125
Trainline plc	05/07/2024	15:58.34	GB00BKDTK925	338.2000	322	AQXE	110889	2001001125
Trainline plc	05/07/2024	15:58.34	GB00BKDTK925	338.2000	310	AQXE	110890	2001001125
Trainline plc	05/07/2024	15:58.35	GB00BKDTK925	337.8000	504	CHIX	3056202466498	2001001125
Trainline plc	05/07/2024	15:58.35	GB00BKDTK925	337.8000	175	CHIX	3056202466499	2001001125
Trainline plc	05/07/2024	15:58.35	GB00BKDTK925	337.8000	126	CHIX	3056202466500	2001001125
Trainline plc	05/07/2024	15:58.36	GB00BKDTK925	337.8000	79	XLON	EOJONgeQxrlf	2001001125
Trainline plc	05/07/2024	15:58.36	GB00BKDTK925	337.8000	1,054	XLON	EOJONgeQxrlh	2001001125
Trainline plc	05/07/2024	15:58.36	GB00BKDTK925	337.8000	730	XLON	EOJONgeQxrlm	2001001125
Trainline plc	05/07/2024	15:58.36	GB00BKDTK925	337.8000	861	CHIX	3056202466503	2001001125
Trainline plc	05/07/2024	15:58.36	GB00BKDTK925	337.8000	461	BATE	235092547380	2001001125
Trainline plc	05/07/2024	16:08.02	GB00BKDTK925	338.0000	793	AQXE	115242	2001001125
Trainline plc	05/07/2024	16:08.26	GB00BKDTK925	338.0000	362	XLON	EOJONgeQxucy	2001001125
Trainline plc	05/07/2024	16:08.26	GB00BKDTK925	338.0000	437	AQXE	115427	2001001125
Trainline plc	05/07/2024	16:08.50	GB00BKDTK925	338.0000	736	AQXE	115622	2001001125
Trainline plc	05/07/2024	16:09.16	GB00BKDTK925	338.0000	591	AQXE	115876	2001001125
Trainline plc	05/07/2024	16:09.16	GB00BKDTK925	338.0000	173	AQXE	115877	2001001125
Trainline plc	05/07/2024	16:09.33	GB00BKDTK925	338.0000	75	AQXE	116040	2001001125
Trainline plc	05/07/2024	16:10.32	GB00BKDTK925	337.6000	500	XLON	EOJONgeQxxxE	2001001125
Trainline plc	05/07/2024	16:10.32	GB00BKDTK925	337.6000	1,405	XLON	EOJONgeQxxsG	2001001125
Trainline plc	05/07/2024	16:10.32	GB00BKDTK925	337.6000	1,679	XLON	EOJONgeQxxsK	2001001125
Trainline plc	05/07/2024	16:10.32	GB00BKDTK925	337.6000	1,833	XLON	EOJONgeQxxsS	2001001125
Trainline plc	05/07/2024	16:10.32	GB00BKDTK925	337.6000	786	XLON	EOJONgeQxxsU	2001001125
Trainline plc	05/07/2024	16:10.32	GB00BKDTK925	337.6000	986	XLON	EOJONgeQxxsW	2001001125
Trainline plc	05/07/2024	16:10.32	GB00BKDTK925	337.6000	1,502	CHIX	3056202469232	2001001125
Trainline plc	05/07/2024	16:10.32	GB00BKDTK925	337.6000	1,607	CHIX	3056202469234	2001001125
Trainline plc	05/07/2024	16:10.32	GB00BKDTK925	337.6000	32	CHIX	3056202469235	2001001125
Trainline plc	05/07/2024	16:10.32	GB00BKDTK925	337.6000	1,584	CHIX	3056202469236	2001001125
Trainline plc	05/07/2024	16:10.32	GB00BKDTK925	337.6000	416	BATE	235092549648	2001001125
Trainline plc	05/07/2024	16:10.32	GB00BKDTK925	337.6000	454	BATE	235092549649	2001001125
Trainline plc	05/07/2024	16:10.32	GB00BKDTK925	337.6000	439	BATE	235092549650	2001001125
Trainline plc	05/07/2024	16:10.32	GB00BKDTK925	337.6000	375	AQXE	116730	2001001125
Trainline plc	05/07/2024	16:10.32	GB00BKDTK925	337.2000	2,356	XLON	EOJONgeQxxvX	2001001125
Trainline plc	05/07/2024	16:10.33	GB00BKDTK925	337.2000	413	XLON	EOJONgeQxxvX	2001001125
Trainline plc	05/07/2024	16:10.36	GB00BKDTK925	337.2000	512	XLON	EOJONgeQxy6u	2001001125
Trainline plc	05/07/2024	16:10.36	GB00BKDTK925	337.2000	1,000	XLON	EOJONgeQxy6z	2001001125
Trainline plc	05/07/2024	16:10.36	GB00BKDTK925	337.2000	2,422	XLON	EOJONgeQxy77	2001001125
Trainline plc	05/07/2024	16:10.36	GB00BKDTK925	337.2000	284	XLON	EOJONgeQxy79	2001001125
Trainline plc	05/07/2024	16:17.00	GB00BKDTK925	337.0000	1,921	XLON	EOJONgeQy9RO	2001001125
Trainline plc	05/07/2024	16:17.00	GB00BKDTK925	337.0000	1,079	XLON	EOJONgeQy9RR	2001001125
Trainline plc	05/07/2024	16:17.00	GB00BKDTK925	337.0000	1,378	XLON	EOJONgeQy9RX	2001001125
Trainline plc	05/07/2024	16:17.00	GB00BKDTK925	337.0000	272	CHIX	3056202471374	2001001125
Trainline plc	05/07/2024	16:17.00	GB00BKDTK925	337.0000	1,073	CHIX	3056202471375	2001001125
Trainline plc	05/07/2024	16:17.00	GB00BKDTK925	337.0000	554	CHIX	3056202471376	2001001125
Trainline plc	05/07/2024	16:17.00	GB00BKDTK925	337.0000	1,345	CHIX	3056202471377	2001001125
Trainline plc	05/07/2024	16:17.00	GB00BKDTK925	337.0000	282	CHIX	3056202471378	2001001125
Trainline plc	05/07/2024	16:17.00	GB00BKDTK925	337.0000	129	CHIX	3056202471379	2001001125
Trainline plc	05/07/2024	16:17.00	GB00BKDTK925	337.0000	263	CHIX	3056202471380	2001001125
Trainline plc	05/07/2024	16:17.00	GB00BKDTK925	337.0000	371	BATE	235092551301	2001001125
Trainline plc	05/07/2024	16:17.00	GB00BKDTK925	337.0000	371	BATE	235092551302	2001001125
Trainline plc	05/07/2024	16:17.00	GB00BKDTK925	337.0000	371	BATE	235092551303	2001001125
Trainline plc	05/07/2024	16:17.00	GB00BKDTK925	337.0000	371	BATE	235092551304	2001001125
Trainline plc	05/07/2024	16:17.00	GB00BKDTK925	337.0000	371	BATE	235092551305	2001001125
Trainline plc	05/07/2024	16:17.00	GB00BKDTK925	337.0000	785	XLON	EOJONgeQy9Rn	2001001125
Trainline plc	05/07/2024	16:17.01	GB00BKDTK925	336.8000	1,736	CHIX	3056202471393	2001001125
Trainline plc	05/07/2024	16:17.01	GB00BKDTK925	336.8000	1,322	CHIX	3056202471394	2001001125
Trainline plc	05/07/2024	16:17.01	GB00BKDTK925	336.8000	481	BATE	235092551307	2001001125
Trainline plc	05/07/2024	16:17.01	GB00BKDTK925	336.8000	114	AQXE	121310	2001001125
Trainline plc	05/07/2024	16:17.01	GB00BKDTK925	336.8000	320	AQXE	121311	2001001125
Trainline plc	05/07/2024	16:17.01	GB00BKDTK925	336.8000	1,940	XLON	EOJONgeQy9Sb	2001001125
Trainline plc	05/07/2024	16:21.19	GB00BKDTK925	336.2000	136	XLON	EOJONgeQyFnb	2001001125
Trainline plc	05/07/2024	16:21.19	GB00BKDTK925	336.2000	673	XLON	EOJONgeQyFMd	2001001125
Trainline plc	05/07/2024	16:21.19	GB00BKDTK925	336.2000	1,957	XLON	EOJONgeQyFMf	2001001125
Trainline plc	05/07/2024	16:21.19	GB00BKDTK925	336.2000	696	XLON	EOJONgeQyFMh	2001001125
Trainline plc	05/07/2024	16:21.19	GB00BKDTK925	336.2000	898	XLON	EOJONgeQyFMZ	2001001125
Trainline plc	05/07/2024	16:21.19	GB00BKDTK925	336.2000	231	AQXE	124103	2001001125
Trainline plc	05/07/2024	16:21.19	GB00BKDTK925	336.2000	925	CHIX	3056202472619	2001001125
Trainline plc	05/07/2024	16:21.19	GB00BKDTK925	336.2000	2,978	CHIX	3056202472620	2001001125
Trainline plc	05/07/2024	16:21.19	GB00BKDTK925	336.2000	256	BATE	235092552443	2001001125
Trainline plc	05/07/2024	16:21.19	GB00BKDTK925	336.2000	824	BATE	235092552444	2001001125
Trainline plc	05/07/2024	16:25.00	GB00BKDTK925	335.6000	288	XLON	EOJONgeQyKxb	2001001125
Trainline plc	05/07/2024	16:25.00	GB00BKDTK925	335.6000	63	XLON	EOJONgeQyKxf	2001001125
Trainline plc	05/07/2024	16:25.00	GB00BKDTK925	335.6000	243	XLON	EOJONgeQyKxW	2001001125
Trainline plc	05/07/2024	16:25.00	GB00BKDTK925	335.6000	1,000	XLON	EOJONgeQyKxZ	2001001125
Trainline plc	05/07/2024	16:25.00	GB00BKDTK925	335.6000	101	BATE	235092553466	2001001125
Trainline plc	05/07/2024	16:25.55	GB00BKDTK925	335.6000	1,383	XLON	EOJONgeQyMFZ	2001001125
Trainline plc	05/07/2024	16:25.55	GB00BKDTK925	335.6000	353	BATE	235092553710	2001001125
Trainline plc	05/07/2024	16:25.55	GB00BKDTK925	335.6000	312	AQXE	128029	2001001125
Trainline plc	05/07/2024	16:25.55	GB00BKDTK925	335.6000	1,427	XLON	EOJONgeQyMFm	2001001125
Trainline plc	05/07/2024	16:25.55	GB00BKDTK925	335.6000	1,888	XLON	EOJONgeQyMFo	2001001125
Trainline plc	05/07/2024	16:25.55	GB00BKDTK925	335.6000	1,277	CHIX	3056202473901	2001001125
Trainline plc	05/07/2024	16:25.55	GB00BKDTK925	335.6000	540	AQXE	128030	2001001125
Trainline plc	05/07/2024	16:25.55	GB00BKDTK925	335.6000	1,575	AQXE	128031	2001001125
Trainline plc	05/07/2024	16:26.30	GB00BKDTK925	335.4000	76	CHIX	3056202474149	2001001116
Trainline plc	05/07/2024	16:26.30	GB00BKDTK925	335.4000	102	CHIX	3056202474150	2001001116
Trainline plc	05/07/2024	16:26.30	GB00BKDTK925	335.4000	61	CHIX	3056202474151	2001001116
Trainline plc	05/07/2024	16:26.30	GB00BKDTK925	335.4000	4	CHIX	3056202474152	2001001116
Trainline plc	05/07/2024	16:26.30	GB00BKDTK925	335.4000	76	CHIX	3056202474153	2001001116