



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	4POUHN3JPFPGNF38B653	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)
15/01/2025	111,575	413.20	399.40	407.69
	111,575			407.69

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	15/01/2025	GB00BKDTK925	44,976	407.88	XLON	413.20	399.60
Trainline plc	15/01/2025	GB00BKDTK925	15,272	409.83	BATE	413.20	399.40
Trainline plc	15/01/2025	GB00BKDTK925	42,615	406.33	CHIX	412.40	399.40
Trainline plc	15/01/2025	GB00BKDTK925	68	400.60	TRQX	400.60	400.60
Trainline plc	15/01/2025	GB00BKDTK925	8,644	409.72	AQXE	412.40	400.60
* Rounded to two decimal places		Sum:	111,575	407.69		413.20	399.40

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	15/01/2025	08:09:45	GB00BKDTK925	399.8000	505	CHIX	3056202409119	2001001125
Trainline plc	15/01/2025	08:09:45	GB00BKDTK925	399.4000	300	BATE	235092500474	2001001125
Trainline plc	15/01/2025	08:09:45	GB00BKDTK925	399.4000	207	BATE	235092500475	2001001125
Trainline plc	15/01/2025	08:13:44	GB00BKDTK925	399.8000	538	CHIX	3056202409779	2001001125
Trainline plc	15/01/2025	08:19:01	GB00BKDTK925	399.4000	300	CHIX	3056202410622	2001001125
Trainline plc	15/01/2025	08:19:01	GB00BKDTK925	399.4000	725	CHIX	3056202410623	2001001125
Trainline plc	15/01/2025	08:22:44	GB00BKDTK925	399.8000	554	XLON	EOLf5gRQ3wva	2001001125
Trainline plc	15/01/2025	08:29:51	GB00BKDTK925	399.8000	65	CHIX	3056202412247	2001001125
Trainline plc	15/01/2025	08:29:51	GB00BKDTK925	399.8000	536	CHIX	3056202412248	2001001125
Trainline plc	15/01/2025	08:29:51	GB00BKDTK925	399.8000	247	BATE	235092502290	2001001125
Trainline plc	15/01/2025	08:29:51	GB00BKDTK925	399.8000	247	BATE	235092502291	2001001125
Trainline plc	15/01/2025	08:29:52	GB00BKDTK925	399.6000	116	XLON	EOLf5gRQ45E8	2001001125
Trainline plc	15/01/2025	08:36:47	GB00BKDTK925	400.0000	530	XLON	EOLf5gRQ4FFN	2001001125
Trainline plc	15/01/2025	08:39:47	GB00BKDTK925	400.0000	507	BATE	235092503378	2001001125
Trainline plc	15/01/2025	08:42:26	GB00BKDTK925	400.2000	40	XLON	EOLf5gRQ4LcK	2001001125
Trainline plc	15/01/2025	08:42:26	GB00BKDTK925	400.2000	34	XLON	EOLf5gRQ4LcM	2001001125
Trainline plc	15/01/2025	08:42:37	GB00BKDTK925	399.8000	186	CHIX	3056202414501	2001001125
Trainline plc	15/01/2025	08:42:59	GB00BKDTK925	399.8000	282	CHIX	3056202414598	2001001125
Trainline plc	15/01/2025	08:46:09	GB00BKDTK925	401.0000	1,442	CHIX	3056202415112	2001001125
Trainline plc	15/01/2025	08:53:12	GB00BKDTK925	400.6000	485	XLON	EOLf5gRQ4Vjv	2001001125
Trainline plc	15/01/2025	08:53:12	GB00BKDTK925	400.6000	494	CHIX	3056202415843	2001001125
Trainline plc	15/01/2025	08:53:15	GB00BKDTK925	400.4000	489	CHIX	3056202415855	2001001125
Trainline plc	15/01/2025	08:53:15	GB00BKDTK925	400.2000	478	CHIX	3056202415871	2001001125
Trainline plc	15/01/2025	09:02:32	GB00BKDTK925	399.8000	1,071	CHIX	3056202417423	2001001125
Trainline plc	15/01/2025	09:02:32	GB00BKDTK925	399.8000	161	BATE	235092505623	2001001125
Trainline plc	15/01/2025	09:02:32	GB00BKDTK925	399.8000	425	BATE	235092505624	2001001125
Trainline plc	15/01/2025	09:12:16	GB00BKDTK925	400.8000	1,201	CHIX	3056202416740	2001001125
Trainline plc	15/01/2025	09:12:16	GB00BKDTK925	400.8000	266	CHIX	3056202416741	2001001125
Trainline plc	15/01/2025	09:12:16	GB00BKDTK925	400.6000	487	XLON	EOLf5gRQ4pkl	2001001125
Trainline plc	15/01/2025	09:24:01	GB00BKDTK925	400.6000	264	CHIX	3056202420219	2001001125
Trainline plc	15/01/2025	09:24:01	GB00BKDTK925	400.6000	6	CHIX	3056202420220	2001001125
Trainline plc	15/01/2025	09:24:01	GB00BKDTK925	400.6000	53	CHIX	3056202420221	2001001125
Trainline plc	15/01/2025	09:24:01	GB00BKDTK925	400.6000	55	CHIX	3056202420222	2001001125
Trainline plc	15/01/2025	09:24:01	GB00BKDTK925	400.6000	31	AQXE	30563	2001001125
Trainline plc	15/01/2025	09:24:01	GB00BKDTK925	400.6000	6	AQXE	30564	2001001125
Trainline plc	15/01/2025	09:24:01	GB00BKDTK925	400.6000	68	TRQX	EOLf5gRQ812U	2001001125
Trainline plc	15/01/2025	09:26:52	GB00BKDTK925	400.4000	545	CHIX	3056202420617	2001001125
Trainline plc	15/01/2025	09:29:52	GB00BKDTK925	401.2000	551	XLON	EOLf5gRQ55A4	2001001125
Trainline plc	15/01/2025	09:35:12	GB00BKDTK925	401.6000	564	CHIX	3056202421506	2001001125
Trainline plc	15/01/2025	09:37:09	GB00BKDTK925	402.0000	538	XLON	EOLf5gRQ5CvK	2001001125
Trainline plc	15/01/2025	09:38:11	GB00BKDTK925	403.0000	1,006	XLON	EOLf5gRQ5DhO	2001001125
Trainline plc	15/01/2025	09:41:33	GB00BKDTK925	402.8000	65	CHIX	3056202422249	2001001125
Trainline plc	15/01/2025	09:41:33	GB00BKDTK925	402.8000	411	CHIX	3056202422250	2001001125
Trainline plc	15/01/2025	09:44:14	GB00BKDTK925	402.6000	488	XLON	EOLf5gRQ5tir	2001001125
Trainline plc	15/01/2025	09:49:46	GB00BKDTK925	402.8000	495	XLON	EOLf5gRQ5NH4	2001001125
Trainline plc	15/01/2025	09:57:03	GB00BKDTK925	402.4000	508	CHIX	3056202423817	2001001125
Trainline plc	15/01/2025	09:57:03	GB00BKDTK925	402.4000	526	CHIX	3056202423818	2001001125
Trainline plc	15/01/2025	09:57:03	GB00BKDTK925	402.2000	499	CHIX	3056202423820	2001001125
Trainline plc	15/01/2025	10:05:54	GB00BKDTK925	402.2000	1,037	XLON	EOLf5gRQ5lwp	2001001125
Trainline plc	15/01/2025	10:11:06	GB00BKDTK925	402.2000	525	AQXE	41463	2001001125
Trainline plc	15/01/2025	10:15:05	GB00BKDTK925	402.0000	496	CHIX	3056202425775	2001001125
Trainline plc	15/01/2025	10:15:05	GB00BKDTK925	402.0000	486	CHIX	3056202425779	2001001125
Trainline plc	15/01/2025	10:15:05	GB00BKDTK925	402.0000	510	AQXE	42525	2001001125
Trainline plc	15/01/2025	10:29:01	GB00BKDTK925	402.4000	508	XLON	EOLf5gRQ5vNI	2001001125
Trainline plc	15/01/2025	10:29:01	GB00BKDTK925	402.4000	21	XLON	EOLf5gRQ5vNh	2001001125
Trainline plc	15/01/2025	10:29:01	GB00BKDTK925	402.4000	25	XLON	EOLf5gRQ5vNv	2001001125
Trainline plc	15/01/2025	10:34:41	GB00BKDTK925	403.0000	491	XLON	EOLf5gRQ5fFw	2001001125
Trainline plc	15/01/2025	10:37:05	GB00BKDTK925	403.4000	14	CHIX	3056202428077	2001001125
Trainline plc	15/01/2025	10:37:10	GB00BKDTK925	403.6000	559	XLON	EOLf5gRQ60Ie	2001001125
Trainline plc	15/01/2025	10:37:10	GB00BKDTK925	403.4000	138	CHIX	3056202428090	2001001125
Trainline plc	15/01/2025	10:37:10	GB00BKDTK925	403.4000	508	CHIX	3056202428081	2001001125
Trainline plc	15/01/2025	10:37:10	GB00BKDTK925	403.4000	740	CHIX	3056202428082	2001001125
Trainline plc	15/01/2025	10:48:35	GB00BKDTK925	404.4000	300	XLON	EOLf5gRQ67Fb	2001001125
Trainline plc	15/01/2025	10:48:35	GB00BKDTK925	404.4000	99	XLON	EOLf5gRQ67Fe	2001001125
Trainline plc	15/01/2025	10:48:35	GB00BKDTK925	404.4000	1,184	XLON	EOLf5gRQ67FX	2001001125
Trainline plc	15/01/2025	10:58:13	GB00BKDTK925	404.8000	1,041	XLON	EOLf5gRQ6Cv1	2001001125
Trainline plc	15/01/2025	10:58:13	GB00BKDTK925	404.8000	542	CHIX	3056202429824	2001001125
Trainline plc	15/01/2025	11:02:29	GB00BKDTK925	405.0000	530	CHIX	3056202430209	2001001125
Trainline plc	15/01/2025	11:15:40	GB00BKDTK925	405.4000	328	XLON	EOLf5gRQ6OV0	2001001125
Trainline plc	15/01/2025	11:15:43	GB00BKDTK925	405.4000	165	XLON	EOLf5gRQ6OXx	2001001125
Trainline plc	15/01/2025	11:20:03	GB00BKDTK925	405.2000	488	CHIX	3056202431813	2001001125
Trainline plc	15/01/2025	11:26:02	GB00BKDTK925	405.0000	108	CHIX	3056202432284	2001001125
Trainline plc	15/01/2025	11:26:02	GB00BKDTK925	405.0000	108	CHIX	3056202432285	2001001125
Trainline plc	15/01/2025	11:30:07	GB00BKDTK925	405.6000	1,005	CHIX	3056202432664	2001001125
Trainline plc	15/01/2025	11:32:04	GB00BKDTK925	405.2000	97	CHIX	3056202432938	2001001125
Trainline plc	15/01/2025	11:32:04	GB00BKDTK925	405.2000	300	CHIX	3056202432939	2001001125
Trainline plc	15/01/2025	11:32:04	GB00BKDTK925	405.2000	115	CHIX	3056202432940	2001001125
Trainline plc	15/01/2025	11:33:56	GB00BKDTK925	404.6000	519	XLON	EOLf5gRQ6ZwC	2001001125
Trainline plc	15/01/2025	11:47:17	GB00BKDTK925	405.0000	483	XLON	EOLf5gRQ69dI	2001001125
Trainline plc	15/01/2025	11:47:17	GB00BKDTK925	405.2000	538	XLON	EOLf5gRQ69Ze	2001001125
Trainline plc	15/01/2025	11:47:17	GB00BKDTK925	405.2000	538	CHIX	3056202434519	2001001125
Trainline plc	15/01/2025	11:47:17	GB00BKDTK925	405.0000	533	CHIX	3056202434522	2001001125
Trainline plc	15/01/2025	12:07:25	GB00BKDTK925	405.0000	990	CHIX	3056202436470	2001001125
Trainline plc	15/01/2025	12:07:25	GB00BKDTK925	405.0000	956	AQXE	67713	2001001125
Trainline plc	15/01/2025	12:09:20	GB00BKDTK925	404.0000	542	XLON	EOLf5gRQ71ES	2001001125
Trainline plc	15/01/2025	12:23:17	GB00BKDTK925	404.6000	500	XLON	EOLf5gRQ78fI	2001001125

Trainline plc	15/01/2025	12:23:17	GB00BKDTK925	404.6000	968	XLON	EOLf5gRQ7B8h	2001001125
Trainline plc	15/01/2025	12:29:07	GB00BKDTK925	404.8000	214	CHIX	3056202438437	2001001125
Trainline plc	15/01/2025	12:38:10	GB00BKDTK925	404.8000	573	XLON	EOLf5gRQ7Lui	2001001125
Trainline plc	15/01/2025	12:38:10	GB00BKDTK925	404.8000	561	XLON	EOLf5gRQ7Lsm	2001001125
Trainline plc	15/01/2025	12:38:10	GB00BKDTK925	404.8000	317	XLON	EOLf5gRQ7Lso	2001001125
Trainline plc	15/01/2025	12:38:10	GB00BKDTK925	404.8000	178	XLON	EOLf5gRQ7Lsa	2001001125
Trainline plc	15/01/2025	12:45:06	GB00BKDTK925	405.0000	506	XLON	EOLf5gRQ7PZ5	2001001125
Trainline plc	15/01/2025	12:45:31	GB00BKDTK925	404.8000	1,467	CHIX	3056202439918	2001001125
Trainline plc	15/01/2025	12:56:28	GB00BKDTK925	404.8000	499	XLON	EOLf5gRQ7WVs	2001001125
Trainline plc	15/01/2025	12:56:28	GB00BKDTK925	404.8000	489	CHIX	3056202441003	2001001125
Trainline plc	15/01/2025	12:56:28	GB00BKDTK925	404.8000	475	CHIX	3056202441004	2001001125
Trainline plc	15/01/2025	13:05:03	GB00BKDTK925	405.0000	238	XLON	EOLf5gRQ7dOR	2001001125
Trainline plc	15/01/2025	13:05:03	GB00BKDTK925	405.0000	247	CHIX	3056202441970	2001001125
Trainline plc	15/01/2025	13:07:11	GB00BKDTK925	405.0000	1,448	XLON	EOLf5gRQ7iAP	2001001125
Trainline plc	15/01/2025	13:07:11	GB00BKDTK925	405.0000	505	XLON	EOLf5gRQ7iAT	2001001125
Trainline plc	15/01/2025	13:18:18	GB00BKDTK925	405.4000	199	XLON	EOLf5gRQ7rR1	2001001125
Trainline plc	15/01/2025	13:18:18	GB00BKDTK925	405.4000	337	XLON	EOLf5gRQ7rR3	2001001125
Trainline plc	15/01/2025	13:18:53	GB00BKDTK925	405.4000	547	XLON	EOLf5gRQ7qEZ	2001001125
Trainline plc	15/01/2025	13:18:53	GB00BKDTK925	405.4000	319	XLON	EOLf5gRQ7qEb	2001001125
Trainline plc	15/01/2025	13:18:53	GB00BKDTK925	405.4000	924	CHIX	3056202443454	2001001125
Trainline plc	15/01/2025	13:18:53	GB00BKDTK925	405.4000	118	BATE	235092524857	2001001125
Trainline plc	15/01/2025	13:18:53	GB00BKDTK925	405.4000	118	BATE	235092524858	2001001125
Trainline plc	15/01/2025	13:55:26	GB00BKDTK925	407.4000	495	BATE	235092530679	2001001125
Trainline plc	15/01/2025	13:57:43	GB00BKDTK925	408.4000	1,535	CHIX	3056202453593	2001001125
Trainline plc	15/01/2025	13:57:43	GB00BKDTK925	408.4000	434	XLON	EOLf5gRQ800K	2001001125
Trainline plc	15/01/2025	13:57:43	GB00BKDTK925	408.4000	384	BATE	235092530975	2001001125
Trainline plc	15/01/2025	14:02:08	GB00BKDTK925	408.6000	686	XLON	EOLf5gRQ87rx	2001001125
Trainline plc	15/01/2025	14:02:08	GB00BKDTK925	408.6000	359	XLON	EOLf5gRQ87rz	2001001125
Trainline plc	15/01/2025	14:04:46	GB00BKDTK925	409.4000	1,222	XLON	EOLf5gRQ8CQ7	2001001125
Trainline plc	15/01/2025	14:11:11	GB00BKDTK925	411.0000	486	CHIX	3056202456414	2001001125
Trainline plc	15/01/2025	14:17:30	GB00BKDTK925	410.2000	568	AQXE	116523	2001001125
Trainline plc	15/01/2025	14:24:37	GB00BKDTK925	410.0000	20	CHIX	3056202458743	2001001125
Trainline plc	15/01/2025	14:24:37	GB00BKDTK925	410.0000	523	XLON	EOLf5gRQ8c28	2001001125
Trainline plc	15/01/2025	14:25:42	GB00BKDTK925	409.8000	508	XLON	EOLf5gRQ898s	2001001125
Trainline plc	15/01/2025	14:25:42	GB00BKDTK925	409.8000	287	XLON	EOLf5gRQ898u	2001001125
Trainline plc	15/01/2025	14:26:39	GB00BKDTK925	409.8000	332	CHIX	3056202459111	2001001125
Trainline plc	15/01/2025	14:26:39	GB00BKDTK925	409.8000	481	CHIX	3056202459112	2001001125
Trainline plc	15/01/2025	14:28:13	GB00BKDTK925	411.0000	1,075	XLON	EOLf5gRQ89yD	2001001125
Trainline plc	15/01/2025	14:29:13	GB00BKDTK925	411.0000	1,148	CHIX	3056202459830	2001001125
Trainline plc	15/01/2025	14:29:13	GB00BKDTK925	411.0000	293	BATE	235092535241	2001001125
Trainline plc	15/01/2025	14:34:27	GB00BKDTK925	410.0000	947	BATE	235092536651	2001001125
Trainline plc	15/01/2025	14:36:24	GB00BKDTK925	409.4000	231	XLON	EOLf5gRQ44n3	2001001125
Trainline plc	15/01/2025	14:36:24	GB00BKDTK925	409.6000	272	CHIX	3056202462639	2001001125
Trainline plc	15/01/2025	14:36:24	GB00BKDTK925	409.6000	591	CHIX	3056202462640	2001001125
Trainline plc	15/01/2025	14:36:24	GB00BKDTK925	409.4000	634	XLON	EOLf5gRQ44nA	2001001125
Trainline plc	15/01/2025	14:44:17	GB00BKDTK925	410.6000	700	XLON	EOLf5gRQ4ANXU	2001001125
Trainline plc	15/01/2025	14:44:38	GB00BKDTK925	410.6000	756	CHIX	3056202464710	2001001125
Trainline plc	15/01/2025	14:44:38	GB00BKDTK925	410.6000	803	CHIX	3056202464711	2001001125
Trainline plc	15/01/2025	14:44:38	GB00BKDTK925	410.6000	250	CHIX	3056202464712	2001001125
Trainline plc	15/01/2025	14:44:38	GB00BKDTK925	410.6000	529	CHIX	3056202464713	2001001125
Trainline plc	15/01/2025	14:46:46	GB00BKDTK925	410.2000	686	CHIX	3056202465286	2001001125
Trainline plc	15/01/2025	14:46:46	GB00BKDTK925	410.2000	196	BATE	235092538975	2001001125
Trainline plc	15/01/2025	14:46:46	GB00BKDTK925	410.2000	525	BATE	235092538976	2001001125
Trainline plc	15/01/2025	14:46:46	GB00BKDTK925	410.4000	738	AQXE	134657	2001001125
Trainline plc	15/01/2025	14:56:29	GB00BKDTK925	411.6000	359	XLON	EOLf5gRQ4iAj	2001001125
Trainline plc	15/01/2025	14:56:29	GB00BKDTK925	411.6000	98	XLON	EOLf5gRQ4iAk	2001001125
Trainline plc	15/01/2025	14:56:29	GB00BKDTK925	411.6000	1,321	XLON	EOLf5gRQ4iAo	2001001125
Trainline plc	15/01/2025	15:04:45	GB00BKDTK925	412.4000	810	CHIX	3056202470573	2001001125
Trainline plc	15/01/2025	15:04:45	GB00BKDTK925	412.4000	526	BATE	235092542537	2001001125
Trainline plc	15/01/2025	15:04:45	GB00BKDTK925	412.4000	813	AQXE	147578	2001001125
Trainline plc	15/01/2025	15:04:45	GB00BKDTK925	412.2000	284	XLON	EOLf5gRQ821u	2001001125
Trainline plc	15/01/2025	15:04:45	GB00BKDTK925	412.2000	593	XLON	EOLf5gRQ8225	2001001125
Trainline plc	15/01/2025	15:05:23	GB00BKDTK925	411.2000	635	BATE	235092542696	2001001125
Trainline plc	15/01/2025	15:12:33	GB00BKDTK925	411.8000	1,465	CHIX	3056202472820	2001001125
Trainline plc	15/01/2025	15:15:16	GB00BKDTK925	411.4000	284	XLON	EOLf5gRQBK23	2001001125
Trainline plc	15/01/2025	15:15:16	GB00BKDTK925	411.4000	728	XLON	EOLf5gRQBK25	2001001125
Trainline plc	15/01/2025	15:15:16	GB00BKDTK925	411.2000	1,029	CHIX	3056202473487	2001001125
Trainline plc	15/01/2025	15:23:20	GB00BKDTK925	411.2000	1,750	XLON	EOLf5gRQBXCm	2001001125
Trainline plc	15/01/2025	15:23:20	GB00BKDTK925	411.2000	379	BATE	235092545978	2001001125
Trainline plc	15/01/2025	15:23:20	GB00BKDTK925	411.2000	617	BATE	235092545979	2001001125
Trainline plc	15/01/2025	15:25:45	GB00BKDTK925	411.6000	742	XLON	EOLf5gRQB86u	2001001125
Trainline plc	15/01/2025	15:28:42	GB00BKDTK925	411.8000	914	CHIX	3056202476884	2001001125
Trainline plc	15/01/2025	15:28:59	GB00BKDTK925	411.4000	899	CHIX	3056202476716	2001001125
Trainline plc	15/01/2025	15:28:59	GB00BKDTK925	411.4000	486	AQXE	162581	2001001125
Trainline plc	15/01/2025	15:36:02	GB00BKDTK925	411.8000	300	CHIX	3056202478925	2001001125
Trainline plc	15/01/2025	15:36:02	GB00BKDTK925	411.8000	1,155	CHIX	3056202478926	2001001125
Trainline plc	15/01/2025	15:36:02	GB00BKDTK925	411.6000	846	AQXE	167048	2001001125
Trainline plc	15/01/2025	15:36:02	GB00BKDTK925	411.6000	821	AQXE	167049	2001001125
Trainline plc	15/01/2025	15:42:32	GB00BKDTK925	411.4000	761	CHIX	3056202480806	2001001125
Trainline plc	15/01/2025	15:42:32	GB00BKDTK925	411.4000	927	CHIX	3056202480807	2001001125
Trainline plc	15/01/2025	15:42:32	GB00BKDTK925	411.4000	166	CHIX	3056202480808	2001001125
Trainline plc	15/01/2025	15:45:06	GB00BKDTK925	411.2000	890	CHIX	3056202481619	2001001125
Trainline plc	15/01/2025	15:50:47	GB00BKDTK925	411.6000	431	XLON	EOLf5gROCcE03	2001001125
Trainline plc	15/01/2025	15:50:47	GB00BKDTK925	411.6000	303	XLON	EOLf5gROCcE06	2001001125
Trainline plc	15/01/2025	15:50:47	GB00BKDTK925	411.6000	303	XLON	EOLf5gROCcE08	2001001125
Trainline plc	15/01/2025	15:50:47	GB00BKDTK925	411.8000	1,784	CHIX	3056202482936	2001001125
Trainline plc	15/01/2025	15:50:47	GB00BKDTK925	411.8000	919	BATE	235092551396	2001001125
Trainline plc	15/01/2025	15:56:27	GB00BKDTK925	412.4000	593	BATE	235092552391	2001001125
Trainline plc	15/01/2025	15:56:27	GB00BKDTK925	412.4000	146	BATE	235092552392	2001001125
Trainline plc	15/01/2025	15:58:48	GB00BKDTK925	412.2000	213	BATE	235092552929	2001001125
Trainline plc	15/01/2025	15:58:48	GB00BKDTK925	412.2000	926	BATE	235092552930	2001001125
Trainline plc	15/01/2025	16:02:06	GB00BKDTK925	412.4000	300	XLON	EOLf5gRQCcVa1	2001001125
Trainline plc	15/01/2025	16:02:06	GB00BKDTK925	412.4000	754	XLON	EOLf5gRQCcVa3	2001001125
Trainline plc	15/01/2025	16:02:06	GB00BKDTK925	412.4000	1,090	XLON	EOLf5gRQCcVaC	2001001125
Trainline plc	15/01/2025	16:04:49	GB00BKDTK925	412.4000	1,204	BATE	235092554218	2001001125
Trainline plc	15/01/2025	16:04:51	GB00BKDTK925	412.2000	1,168	AQXE	186578	2001001125
Trainline plc	15/01/2025	16:09:09	GB00BKDTK925	412.2000	1,176	AQXE	189903	2001001125
Trainline plc	15/01/2025	16:12:56	GB00BKDTK925	412.2000	228	XLON	EOLf5gROCKWA	2001001125
Trainline plc	15/01/2025	16:12:56	GB00BKDTK925	412.2000	1,641	XLON	EOLf5gROCKWC	2001001125
Trainline plc	15/01/2025	16:12:56	GB00BKDTK925	412.2000	255	BATE	235092556325	2001001125
Trainline plc	15/01/2025	16:12:56	GB00BKDTK925	412.2000	255	BATE	235092556326	2001001125
Trainline plc	15/01/2025	16:12:57	GB00BKDTK925	412.0000	1,361	BATE	235092556330	2001001125
Trainline plc	15/01/2025	16:16:43	GB00BKDTK925	411.8000	815	BATE	235092557230	2001001125
Trainline plc	15/01/2025	16:16:43	GB00BKDTK925	411.6000	820	XLON	EOLf5gROCcQj7	2001001125
Trainline plc	15/01/2025	16:16:43	GB00BKDTK925	411.8000	828	XLON	EOLf5gROCcQj9	2001001125
Trainline plc	15/01/2025	16:25:00	GB00BKDTK925	413.2000	1,005	XLON	EOLf5gROD45v	2001001125
Trainline plc	15/01/2025	16:25:00	GB00BKDTK925	413.2000	1,800	XLON	EOLf5gROD45y	2001001125
Trainline plc	15/01/2025	16:25:00	GB00BKDTK925	413.2000	1,800	XLON	EOLf5gROD470	2001001125
Trainline plc	15/01/2025	16:25:00	GB00BKDTK925	413.2000	168	BATE	235092560281	2001001125
Trainline plc	15/01/2025	16:25:00	GB00BKDTK925	413.2000</				