



Transaction Details: Trainline plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Trainline plc	213800HQ26VXTFJ4M071	GB00BKDTK925	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPF6NF38B653	GBP

Total number of shares purchased on date - for announcement

Day of the transaction	Total number of shares purchased	Highest price paid per share (pence)	Lowest price paid per share (pence)	Volume weighted average purchase price of the shares (pence)
05/10/2026	51,588	195.60	192.70	193.84
06/10/2026	50,598	199.20	194.00	197.63
07/10/2026	80,474	199.80	196.00	197.55
08/10/2026	49,638	203.80	195.90	201.46
09/10/2026	1,306	207.40	205.20	207.06
	203,604	207.40	192.70	197.64

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	05/10/2026	GB00BKDTK925	14,308	194.02	XLON	195.60	193.30
Trainline plc	05/10/2026	GB00BKDTK925	15,941	193.58	BATE	194.30	192.90
Trainline plc	05/10/2026	GB00BKDTK925	20,057	193.93	CHIX	195.00	192.70
Trainline plc	05/10/2026	GB00BKDTK925	74	193.70	TRQX	193.70	193.70
Trainline plc	05/10/2026	GB00BKDTK925	1,208	193.80	AQXE	193.80	193.70
Trainline plc	06/10/2026	GB00BKDTK925	21,048	197.43	XLON	198.30	194.00
Trainline plc	06/10/2026	GB00BKDTK925	4,418	196.60	BATE	198.20	196.10
Trainline plc	06/10/2026	GB00BKDTK925	19,079	198.08	CHIX	199.20	195.70
Trainline plc	06/10/2026	GB00BKDTK925	1,255	198.03	TRQX	198.20	198.00
Trainline plc	06/10/2026	GB00BKDTK925	4,798	197.62	AQXE	198.10	197.20
Trainline plc	07/10/2026	GB00BKDTK925	17,622	197.52	XLON	199.80	196.00
Trainline plc	07/10/2026	GB00BKDTK925	1,911	197.22	BATE	197.50	197.20
Trainline plc	07/10/2026	GB00BKDTK925	28,608	197.50	CHIX	199.20	196.30
Trainline plc	07/10/2026	GB00BKDTK925	1,012	197.97	TRQX	198.70	197.40
Trainline plc	07/10/2026	GB00BKDTK925	1,321	199.09	AQXE	199.20	197.70
Trainline plc	08/10/2026	GB00BKDTK925	25,585	200.86	XLON	203.80	195.90
Trainline plc	08/10/2026	GB00BKDTK925	2,362	202.59	BATE	202.60	201.80
Trainline plc	08/10/2026	GB00BKDTK925	18,628	201.82	CHIX	203.60	197.30
Trainline plc	08/10/2026	GB00BKDTK925	3,043	203.38	AQXE	203.60	202.60
Trainline plc	09/10/2026	GB00BKDTK925	200	205.20	XLON	205.20	205.20
Trainline plc	09/10/2026	GB00BKDTK925	1,106	207.40	TRQX	207.40	207.40
* Rounded to two decimal places		Sum:	203,604	197.64		207.40	192.70

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	05/10/2026	08:10:47	GB00BKDTK925	195.6000	1,231	XLON	EOT0SJBjJqJR	200/100/1125
Trainline plc	05/10/2026	08:16:23	GB00BKDTK925	194.1000	1,337	CHIX	3056202409851	200/100/1125
Trainline plc	05/10/2026	08:39:56	GB00BKDTK925	193.3000	130	CHIX	3056202412262	200/100/1125
Trainline plc	05/10/2026	08:45:53	GB00BKDTK925	194.1000	1	CHIX	3056202412909	200/100/1125
Trainline plc	05/10/2026	08:46:03	GB00BKDTK925	194.1000	1,232	CHIX	3056202412916	200/100/1125
Trainline plc	05/10/2026	08:46:04	GB00BKDTK925	193.9000	1,210	XLON	EOT0SJBjJwJwc	200/100/1125
Trainline plc	05/10/2026	09:21:22	GB00BKDTK925	194.0000	257	CHIX	3056202416396	200/100/1125
Trainline plc	05/10/2026	09:26:24	GB00BKDTK925	193.7000	1,994	CHIX	3056202416767	200/100/1125
Trainline plc	05/10/2026	09:26:24	GB00BKDTK925	193.5000	1,202	BATE	235092506199	200/100/1125
Trainline plc	05/10/2026	09:43:49	GB00BKDTK925	192.7000	1,187	CHIX	3056202418350	200/100/1125
Trainline plc	05/10/2026	10:31:05	GB00BKDTK925	195.0000	1,372	CHIX	3056202421924	200/100/1125
Trainline plc	05/10/2026	10:51:36	GB00BKDTK925	194.8000	210	CHIX	3056202423243	200/100/1125
Trainline plc	05/10/2026	10:51:36	GB00BKDTK925	194.6000	183	XLON	EOT0SJBjJGey	200/100/1125
Trainline plc	05/10/2026	10:51:36	GB00BKDTK925	194.6000	100	XLON	EOT0SJBjJGou	200/100/1125
Trainline plc	05/10/2026	10:51:36	GB00BKDTK925	194.6000	142	XLON	EOT0SJBjJGow	200/100/1125
Trainline plc	05/10/2026	11:00:56	GB00BKDTK925	195.0000	171	XLON	EOT0SJBjJOb8	200/100/1125
Trainline plc	05/10/2026	11:03:15	GB00BKDTK925	194.8000	280	XLON	EOT0SJBjJQW	200/100/1125
Trainline plc	05/10/2026	11:03:15	GB00BKDTK925	194.8000	178	XLON	EOT0SJBjJQkU	200/100/1125
Trainline plc	05/10/2026	11:03:15	GB00BKDTK925	194.8000	100	XLON	EOT0SJBjJQkS	200/100/1125
Trainline plc	05/10/2026	11:03:15	GB00BKDTK925	194.8000	85	XLON	EOT0SJBjJQkI	200/100/1125
Trainline plc	05/10/2026	11:03:15	GB00BKDTK925	194.8000	36	XLON	EOT0SJBjJQkv	200/100/1125
Trainline plc	05/10/2026	11:03:15	GB00BKDTK925	194.8000	159	XLON	EOT0SJBjJQkr	200/100/1125
Trainline plc	05/10/2026	11:03:15	GB00BKDTK925	194.8000	30	XLON	EOT0SJBjJQkx	200/100/1125
Trainline plc	05/10/2026	11:06:37	GB00BKDTK925	194.1000	461	BATE	235092513116	200/100/1125
Trainline plc	05/10/2026	11:06:37	GB00BKDTK925	194.1000	780	BATE	235092513115	200/100/1125
Trainline plc	05/10/2026	11:06:37	GB00BKDTK925	194.1000	1,379	CHIX	3056202424357	200/100/1125
Trainline plc	05/10/2026	11:51:22	GB00BKDTK925	194.0000	1,173	BATE	235092515455	200/100/1125
Trainline plc	05/10/2026	11:51:22	GB00BKDTK925	194.0000	34	BATE	235092515456	200/100/1125
Trainline plc	05/10/2026	12:02:40	GB00BKDTK925	193.7000	2,795	BATE	235092516553	200/100/1125
Trainline plc	05/10/2026	12:44:14	GB00BKDTK925	194.0000	9	BATE	235092519869	200/100/1125
Trainline plc	05/10/2026	12:47:29	GB00BKDTK925	193.9000	1,346	BATE	235092520084	200/100/1125
Trainline plc	05/10/2026	13:18:04	GB00BKDTK925	193.7000	247	BATE	235092522251	200/100/1125
Trainline plc	05/10/2026	13:18:04	GB00BKDTK925	193.7000	74	TRQX	EOT0SJBjJrVYO	200/100/1125
Trainline plc	05/10/2026	13:18:15	GB00BKDTK925	193.5000	1,173	CHIX	3056202433413	200/100/1125
Trainline plc	05/10/2026	13:20:58	GB00BKDTK925	193.5000	1,200	CHIX	3056202433681	200/100/1125
Trainline plc	05/10/2026	13:20:58	GB00BKDTK925	193.5000	7	CHIX	3056202433682	200/100/1125
Trainline plc	05/10/2026	13:26:22	GB00BKDTK925	192.9000	2,733	BATE	235092523146	200/100/1125
Trainline plc	05/10/2026	14:04:41	GB00BKDTK925	193.9000	97	XLON	EOT0SJBjJxdrZ	200/100/1125
Trainline plc	05/10/2026	14:04:41	GB00BKDTK925	193.9000	316	XLON	EOT0SJBjJxdr6	200/100/1125
Trainline plc	05/10/2026	14:04:41	GB00BKDTK925	193.9000	769	XLON	EOT0SJBjJxdrX	200/100/1125
Trainline plc	05/10/2026	14:16:09	GB00BKDTK925	194.0000	166	XLON	EOT0SJBjJxqly	200/100/1125
Trainline plc	05/10/2026	14:16:09	GB00BKDTK925	194.0000	340	XLON	EOT0SJBjJxqhw	200/100/1125
Trainline plc	05/10/2026	14:16:09	GB00BKDTK925	194.0000	441	XLON	EOT0SJBjJxqhu	200/100/1125
Trainline plc	05/10/2026	14:25:23	GB00BKDTK925	193.7000	303	XLON	EOT0SJBjJy3ee	200/100/1125
Trainline plc	05/10/2026	14:25:23	GB00BKDTK925	193.7000	120	XLON	EOT0SJBjJy3ec	200/100/1125
Trainline plc	05/10/2026	14:25:23	GB00BKDTK925	193.7000	813	XLON	EOT0SJBjJy3eg	200/100/1125
Trainline plc	05/10/2026	14:25:23	GB00BKDTK925	193.1000	780	BATE	235092528453	200/100/1125
Trainline plc	05/10/2026	14:25:23	GB00BKDTK925	193.1000	1,049	BATE	235092528454	200/100/1125
Trainline plc	05/10/2026	14:25:23	GB00BKDTK925	193.1000	201	BATE	235092528455	200/100/1125
Trainline plc	05/10/2026	14:25:23	GB00BKDTK925	193.1000	377	BATE	235092528457	200/100/1125
Trainline plc	05/10/2026	14:25:23	GB00BKDTK925	193.1000	132	BATE	235092528456	200/100/1125
Trainline plc	05/10/2026	14:50:10	GB00BKDTK925	193.9000	608	XLON	EOT0SJBjJzK2Y	200/100/1125
Trainline plc	05/10/2026	14:50:10	GB00BKDTK925	193.9000	737	XLON	EOT0SJBjJzK2w	200/100/1125
Trainline plc	05/10/2026	14:53:21	GB00BKDTK925	193.4000	1,641	XLON	EOT0SJBjJzSkx	200/100/1125
Trainline plc	05/10/2026	14:53:21	GB00BKDTK925	193.3000	398	XLON	EOT0SJBjJzSIQ	200/100/1125
Trainline plc	05/10/2026	14:53:21	GB00BKDTK925	193.3000	878	XLON	EOT0SJBjJzSI8	200/100/1125
Trainline plc	05/10/2026	15:18:15	GB00BKDTK925	194.4000	385	XLON	EOT0SJBjJkOZ9H	200/100/1125
Trainline plc	05/10/2026	15:18:15	GB00BKDTK925	194.4000	363	XLON	EOT0SJBjJkOZ9J	200/100/1125
Trainline plc	05/10/2026	15:23:17	GB00BKDTK925	194.6000	235	XLON	EOT0SJBjJkO9T	200/100/1125
Trainline plc	05/10/2026	15:24:50	GB00BKDTK925	194.1000	2,548	CHIX	3056202456236	200/100/1125
Trainline plc	05/10/2026	15:24:50	GB00BKDTK925	193.8000	1,218	BATE	235092541080	200/100/1125
Trainline plc	05/10/2026	15:49:53	GB00BKDTK925	194.3000	1,207	BATE	235092545409	200/100/1125
Trainline plc	05/10/2026	15:51:46	GB00BKDTK925	193.9000	841	CHIX	3056202461628	200/100/1125
Trainline plc	05/10/2026	15:51:46	GB00BKDTK925	193.9000	507	CHIX	3056202461632	200/100/1125
Trainline plc	05/10/2026	15:57:42	GB00BKDTK925	194.1000	1,421	CHIX	3056202462776	200/100/1125

Trainline plc	05/10/2026	16.01.36	GB00BKDTK925	194.2000	1,312	CHIX	3056202463741	2001001125
Trainline plc	05/10/2026	16.07.27	GB00BKDTK925	193.8000	1,415	CHIX	3056202465453	2001001125
Trainline plc	05/10/2026	16.22.37	GB00BKDTK925	193.9000	16	CHIX	3056202469682	2001001125
Trainline plc	05/10/2026	16.22.37	GB00BKDTK925	193.9000	13	BATE	235092553135	2001001125
Trainline plc	05/10/2026	16.22.37	GB00BKDTK925	193.9000	518	CHIX	3056202469683	2001001125
Trainline plc	05/10/2026	16.22.37	GB00BKDTK925	193.9000	101	XLON	E0T0SJK2Jm	2001001125
Trainline plc	05/10/2026	16.22.37	GB00BKDTK925	193.6000	184	BATE	235092553141	2001001125
Trainline plc	05/10/2026	16.24.39	GB00BKDTK925	193.9000	101	XLON	E0T0SJBK2uTL	2001001125
Trainline plc	05/10/2026	16.24.39	GB00BKDTK925	193.9000	106	XLON	E0T0SJBK2uTN	2001001125
Trainline plc	05/10/2026	16.24.58	GB00BKDTK925	193.6000	2	XLON	E0T0SJBK2eV0	2001001125
Trainline plc	05/10/2026	16.25.11	GB00BKDTK925	193.8000	1,196	AOXE	147401	2001001125
Trainline plc	05/10/2026	16.25.11	GB00BKDTK925	193.6000	1,483	XLON	E0T0SJBK2pbO	2001001125
Trainline plc	05/10/2026	16.25.21	GB00BKDTK925	193.7000	12	AOXE	150523	2001001125
Trainline plc	06/10/2026	08.07.33	GB00BKDTK925	194.0000	78	XLON	E0T1BGcFmMyC	2001001125
Trainline plc	06/10/2026	08.24.07	GB00BKDTK925	196.9000	183	CHIX	3056202414312	2001001125
Trainline plc	06/10/2026	08.24.07	GB00BKDTK925	196.9000	393	BATE	235092501526	2001001125
Trainline plc	06/10/2026	08.24.43	GB00BKDTK925	195.8000	565	CHIX	3056202414378	2001001125
Trainline plc	06/10/2026	08.30.39	GB00BKDTK925	196.1000	2,559	BATE	235092502020	2001001125
Trainline plc	06/10/2026	09.06.16	GB00BKDTK925	198.0000	462	XLON	E0T1BGgFODXD	2001001125
Trainline plc	06/10/2026	09.06.16	GB00BKDTK925	198.0000	722	XLON	E0T1BGgFODXF	2001001125
Trainline plc	06/10/2026	09.15.17	GB00BKDTK925	196.8000	164	XLON	E0T1BGgFOPYj	2001001125
Trainline plc	06/10/2026	09.15.17	GB00BKDTK925	196.8000	2,375	XLON	E0T1BGgFOPYh	2001001125
Trainline plc	06/10/2026	09.28.57	GB00BKDTK925	195.7000	465	CHIX	3056202419672	2001001125
Trainline plc	06/10/2026	09.51.13	GB00BKDTK925	197.1000	348	CHIX	3056202421560	2001001125
Trainline plc	06/10/2026	10.02.21	GB00BKDTK925	196.8000	229	XLON	E0T1BGcFFPMjo	2001001125
Trainline plc	06/10/2026	10.02.21	GB00BKDTK925	196.8000	987	XLON	E0T1BGcFFPMjr	2001001125
Trainline plc	06/10/2026	10.02.21	GB00BKDTK925	196.6000	192	XLON	E0T1BGcFFPMz7	2001001125
Trainline plc	06/10/2026	10.02.21	GB00BKDTK925	196.6000	97	XLON	E0T1BGcFFPMz9	2001001125
Trainline plc	06/10/2026	10.02.21	GB00BKDTK925	196.6000	991	XLON	E0T1BGcFFPMzN	2001001125
Trainline plc	06/10/2026	10.46.00	GB00BKDTK925	197.7000	1,250	CHIX	3056202425691	2001001125
Trainline plc	06/10/2026	10.57.38	GB00BKDTK925	197.2000	2,270	AOXE	36568	2001001125
Trainline plc	06/10/2026	11.36.39	GB00BKDTK925	197.9000	161	XLON	E0T1BGcFQeEE	2001001125
Trainline plc	06/10/2026	11.36.39	GB00BKDTK925	197.9000	107	XLON	E0T1BGcFQeEG	2001001125
Trainline plc	06/10/2026	11.40.28	GB00BKDTK925	198.0000	790	CHIX	3056202429478	2001001125
Trainline plc	06/10/2026	11.51.10	GB00BKDTK925	198.3000	186	XLON	E0T1BGcFR3xc	2001001125
Trainline plc	06/10/2026	11.51.10	GB00BKDTK925	198.3000	261	XLON	E0T1BGcFR3y1	2001001125
Trainline plc	06/10/2026	11.57.18	GB00BKDTK925	198.3000	170	XLON	E0T1BGcFR8YQ	2001001125
Trainline plc	06/10/2026	11.58.49	GB00BKDTK925	198.9000	495	CHIX	3056202430703	2001001125
Trainline plc	06/10/2026	12.06.21	GB00BKDTK925	198.9000	1,222	CHIX	3056202431234	2001001125
Trainline plc	06/10/2026	12.18.16	GB00BKDTK925	199.2000	2,468	CHIX	3056202432163	2001001125
Trainline plc	06/10/2026	12.18.16	GB00BKDTK925	199.2000	824	CHIX	3056202432164	2001001125
Trainline plc	06/10/2026	13.04.16	GB00BKDTK925	198.2000	1,690	CHIX	3056202435526	2001001125
Trainline plc	06/10/2026	13.17.53	GB00BKDTK925	197.9000	1,612	CHIX	3056202436680	2001001125
Trainline plc	06/10/2026	13.47.23	GB00BKDTK925	198.2000	146	BATE	235092524385	2001001125
Trainline plc	06/10/2026	13.47.23	GB00BKDTK925	198.2000	148	TRQX	E0T1BGv0PKL	2001001125
Trainline plc	06/10/2026	13.50.54	GB00BKDTK925	198.2000	1,276	XLON	E0T1BGcFT33c	2001001125
Trainline plc	06/10/2026	14.04.51	GB00BKDTK925	198.2000	1,201	XLON	E0T1BGcFTJj1	2001001125
Trainline plc	06/10/2026	14.15.36	GB00BKDTK925	198.1000	2,309	CHIX	3056202442442	2001001125
Trainline plc	06/10/2026	14.35.50	GB00BKDTK925	198.0000	250	AOXE	83007	2001001125
Trainline plc	06/10/2026	14.35.50	GB00BKDTK925	198.0000	1,000	TRQX	E0T1BGv0TI2n	2001001125
Trainline plc	06/10/2026	14.43.36	GB00BKDTK925	197.9000	1,214	AOXE	87955	2001001125
Trainline plc	06/10/2026	14.48.01	GB00BKDTK925	197.8000	565	XLON	E0T1BGcFUmA0	2001001125
Trainline plc	06/10/2026	14.48.01	GB00BKDTK925	197.6000	703	XLON	E0T1BGcFUmA3	2001001125
Trainline plc	06/10/2026	14.57.33	GB00BKDTK925	198.2000	1,184	CHIX	3056202451504	2001001125
Trainline plc	06/10/2026	15.02.42	GB00BKDTK925	198.0000	1,276	CHIX	E0T1BGcFVKEE	2001001125
Trainline plc	06/10/2026	15.17.28	GB00BKDTK925	198.1000	690	AOXE	105440	2001001125
Trainline plc	06/10/2026	15.17.28	GB00BKDTK925	198.1000	107	TRQX	E0T1BGv0ZMM7	2001001125
Trainline plc	06/10/2026	15.17.28	GB00BKDTK925	198.1000	374	AOXE	105441	2001001125
Trainline plc	06/10/2026	15.17.38	GB00BKDTK925	197.7000	278	XLON	E0T1BGcFVjuQT	2001001125
Trainline plc	06/10/2026	15.24.03	GB00BKDTK925	197.5000	1,480	XLON	E0T1BGcFW9H4	2001001125
Trainline plc	06/10/2026	15.24.03	GB00BKDTK925	197.4000	1,442	XLON	E0T1BGcFW9Hf	2001001125
Trainline plc	06/10/2026	15.41.07	GB00BKDTK925	198.0000	1,253	XLON	E0T1BGcFVKW9	2001001125
Trainline plc	06/10/2026	15.42.38	GB00BKDTK925	197.9000	527	CHIX	3056202461086	2001001125
Trainline plc	06/10/2026	15.42.38	GB00BKDTK925	197.9000	668	CHIX	3056202461085	2001001125
Trainline plc	06/10/2026	16.00.35	GB00BKDTK925	197.0000	1,215	XLON	E0T1BGcFXIR2	2001001125
Trainline plc	06/10/2026	16.00.37	GB00BKDTK925	197.0000	1,722	XLON	E0T1BGcFXIzm	2001001125
Trainline plc	06/10/2026	16.00.37	GB00BKDTK925	197.0000	74	XLON	E0T1BGcFXIxm	2001001125
Trainline plc	06/10/2026	16.13.43	GB00BKDTK925	197.3000	417	BATE	235092549731	2001001125
Trainline plc	06/10/2026	16.13.52	GB00BKDTK925	197.3000	903	BATE	235092549759	2001001125
Trainline plc	06/10/2026	16.17.58	GB00BKDTK925	197.5000	1,195	CHIX	3056202469214	2001001125
Trainline plc	06/10/2026	16.21.27	GB00BKDTK925	197.4000	1,264	XLON	E0T1BGcFXuZk	2001001125
Trainline plc	06/10/2026	16.21.31	GB00BKDTK925	197.4000	1,016	CHIX	3056202470183	2001001125
Trainline plc	06/10/2026	16.21.31	GB00BKDTK925	197.4000	117	XLON	E0T1BGcFXuHe	2001001125
Trainline plc	06/10/2026	16.21.31	GB00BKDTK925	197.4000	268	CHIX	3056202470184	2001001125
Trainline plc	07/10/2026	08.00.15	GB00BKDTK925	196.0000	1,278	XLON	E0T1uE6AsgSi	2001001125
Trainline plc	07/10/2026	08.42.35	GB00BKDTK925	198.0000	1,209	XLON	E0T1uE6Au9HO	2001001125
Trainline plc	07/10/2026	08.50.25	GB00BKDTK925	198.7000	227	TRQX	E0T1uEOvcMvc	2001001125
Trainline plc	07/10/2026	08.51.00	GB00BKDTK925	198.7000	217	TRQX	E0T1uEOvcPc5	2001001125
Trainline plc	07/10/2026	09.09.00	GB00BKDTK925	197.9000	1,555	CHIX	3056202416863	2001001125
Trainline plc	07/10/2026	09.09.00	GB00BKDTK925	197.9000	1,217	CHIX	3056202416864	2001001125
Trainline plc	07/10/2026	09.21.31	GB00BKDTK925	199.2000	2,237	CHIX	3056202418249	2001001125
Trainline plc	07/10/2026	09.49.37	GB00BKDTK925	196.8000	695	XLON	E0T1uE6AvZFh	2001001125
Trainline plc	07/10/2026	09.49.37	GB00BKDTK925	196.8000	1,784	XLON	E0T1uE6AvZFd	2001001125
Trainline plc	07/10/2026	10.06.37	GB00BKDTK925	199.2000	744	AOXE	30206	2001001125
Trainline plc	07/10/2026	10.06.37	GB00BKDTK925	199.2000	483	CHIX	30205	2001001125
Trainline plc	07/10/2026	10.24.14	GB00BKDTK925	199.0000	1,222	AOXE	3056202424639	2001001125
Trainline plc	07/10/2026	11.13.08	GB00BKDTK925	197.7000	1,219	XLON	E0T1uE6Aujt	2001001125
Trainline plc	07/10/2026	11.13.08	GB00BKDTK925	197.7000	1,208	XLON	E0T1uE6Aujv	2001001125
Trainline plc	07/10/2026	11.29.27	GB00BKDTK925	197.6000	1,265	XLON	3056202430528	2001001125
Trainline plc	07/10/2026	11.35.20	GB00BKDTK925	197.0000	1,239	XLON	E0T1uE6AxtZu	2001001125
Trainline plc	07/10/2026	12.08.36	GB00BKDTK925	197.2000	1,384	CHIX	3056202433919	2001001125
Trainline plc	07/10/2026	12.25.42	GB00BKDTK925	197.3000	1,339	XLON	E0T1uE6AY1m	2001001125
Trainline plc	07/10/2026	12.51.30	GB00BKDTK925	196.9000	2,484	CHIX	3056202438226	2001001125
Trainline plc	07/10/2026	13.31.17	GB00BKDTK925	197.5000	9	BATE	235092530431	2001001125
Trainline plc	07/10/2026	13.31.30	GB00BKDTK925	197.4000	284	TRQX	E0T1uEOvx3MV	2001001125
Trainline plc	07/10/2026	13.31.30	GB00BKDTK925	197.4000	55	BATE	235092530458	2001001125
Trainline plc	07/10/2026	13.31.30	GB00BKDTK925	197.4000	284	TRQX	E0T1uEOvx3MT	2001001125
Trainline plc	07/10/2026	13.31.30	GB00BKDTK925	197.4000	96	BATE	235092530459	2001001125
Trainline plc	07/10/2026	13.40.31	GB00BKDTK925	197.2000	1,680	BATE	235092531423	2001001125
Trainline plc	07/10/2026	14.12.49	GB00BKDTK925	197.7000	94	AOXE	81965	2001001125
Trainline plc	07/10/2026	14.19.29	GB00BKDTK925	198.0000	2,350	CHIX	3056202448348	2001001125
Trainline plc	07/10/2026	14.24.13	GB00BKDTK925	198.2000	1,326	XLON	E0T1uE6B18Ty	2001001125
Trainline plc	07/10/2026	14.24.13	GB00BKDTK925	198.3000	1,341	CHIX	3056202449077	2001001125
Trainline plc	07/10/2026	14.24.13	GB00BKDTK925	198.2000	1,252	CHIX	3056202449081	2001001125
Trainline plc	07/10/2026	14.44.17	GB00BKDTK925	196.9000	1,240	CHIX	3056202457395	2001001125
Trainline plc	07/10/2026	14.44.33	GB00BKDTK925	196.7000	1,393	CHIX	3056202457429	2001001125
Trainline plc	07/10/2026	15.05.12	GB00BKDTK925	196.8000	1,316	CHIX	3056202463438	2001001125
Trainline plc	07/10/2026	15.17.51	GB00BKDTK925	196.9000	466	XLON	E0T1uE6B3l6B	2001001125
Trainline plc	07/10/2026	15.17.51	GB00BKDTK925	196.9000	83	XLON	E0T1uE6B3l6D	2001001125
Trainline plc	07/10/2026	15.21.35	GB00BKDTK9					

Trainline plc	07/10/2026	16.08.42	GB00BKDTK925	196.3000	508	CHIX	3056202479177	2001001125
Trainline plc	07/10/2026	16.08.42	GB00BKDTK925	196.3000	805	CHIX	3056202479178	2001001125
Trainline plc	07/10/2026	16.17.31	GB00BKDTK925	196.7000	1.167	XLON	E0T1uE6B5aJk	2001001125
Trainline plc	07/10/2026	16.17.35	GB00BKDTK925	196.7000	1.469	XLON	E0T1uE6B5eBL	2001001125
Trainline plc	07/10/2026	16.26.29	GB00BKDTK925	196.8000	1.210	CHIX	3056202485008	2001001125
Trainline plc	07/10/2026	16.26.43	GB00BKDTK925	197.1000	409	CHIX	3056202485153	2001001125
Trainline plc	07/10/2026	16.26.43	GB00BKDTK925	197.1000	298	CHIX	3056202485152	2001001125
Trainline plc	07/10/2026	16.27.33	GB00BKDTK925	197.2000	71	BATE	235092563811	2001001125
Trainline plc	08/10/2026	08.11.33	GB00BKDTK925	195.9000	1.253	XLON	E0T2dBa6PrxA	2001001125
Trainline plc	08/10/2026	08.11.33	GB00BKDTK925	196.0000	1.315	XLON	E0T2dBa6Prx6	2001001125
Trainline plc	08/10/2026	08.35.54	GB00BKDTK925	196.9000	1.281	XLON	E0T2dBa6QIzw	2001001125
Trainline plc	08/10/2026	09.00.39	GB00BKDTK925	196.0000	1.024	XLON	E0T2dBa6RRni	2001001125
Trainline plc	08/10/2026	09.00.39	GB00BKDTK925	196.0000	1.576	XLON	E0T2dBa6RRnk	2001001125
Trainline plc	08/10/2026	09.20.01	GB00BKDTK925	197.3000	393	CHIX	3056202426005	2001001125
Trainline plc	08/10/2026	09.20.01	GB00BKDTK925	197.3000	31	CHIX	3056202426006	2001001125
Trainline plc	08/10/2026	09.20.01	GB00BKDTK925	197.3000	3	CHIX	3056202426007	2001001125
Trainline plc	08/10/2026	09.36.41	GB00BKDTK925	199.3000	1.500	CHIX	3056202426598	2001001125
Trainline plc	08/10/2026	09.36.42	GB00BKDTK925	199.2000	1.170	CHIX	3056202426605	2001001125
Trainline plc	08/10/2026	10.33.28	GB00BKDTK925	201.0000	1.286	XLON	E0T2dBa6TVmC	2001001125
Trainline plc	08/10/2026	10.34.07	GB00BKDTK925	201.8000	2.492	CHIX	3056202435059	2001001125
Trainline plc	08/10/2026	10.51.03	GB00BKDTK925	200.0000	841	CHIX	3056202436757	2001001125
Trainline plc	08/10/2026	11.04.52	GB00BKDTK925	201.2000	958	CHIX	3056202438270	2001001125
Trainline plc	08/10/2026	11.21.25	GB00BKDTK925	201.2000	390	XLON	E0T2dBa6JHfx	2001001125
Trainline plc	08/10/2026	11.42.16	GB00BKDTK925	202.2000	1.245	XLON	E0T2dBa6UI72	2001001125
Trainline plc	08/10/2026	11.42.16	GB00BKDTK925	202.2000	1.215	XLON	E0T2dBa6UI74	2001001125
Trainline plc	08/10/2026	12.15.58	GB00BKDTK925	202.6000	2.366	BATE	235092526530	2001001125
Trainline plc	08/10/2026	12.51.03	GB00BKDTK925	203.0000	2.230	XLON	E0T2dBa6W0U3	2001001125
Trainline plc	08/10/2026	13.02.12	GB00BKDTK925	203.0000	1.356	CHIX	3056202452249	2001001125
Trainline plc	08/10/2026	13.37.18	GB00BKDTK925	202.8000	608	XLON	E0T2dBa6Wzh4	2001001125
Trainline plc	08/10/2026	13.54.07	GB00BKDTK925	203.6000	783	CHIX	3056202458943	2001001125
Trainline plc	08/10/2026	13.54.07	GB00BKDTK925	203.6000	495	CHIX	3056202458942	2001001125
Trainline plc	08/10/2026	13.54.49	GB00BKDTK925	203.0000	2.517	XLON	E0T2dBa6XHtl	2001001125
Trainline plc	08/10/2026	14.12.02	GB00BKDTK925	202.6000	608	AQXE	85882	2001001125
Trainline plc	08/10/2026	14.31.58	GB00BKDTK925	203.0000	2.442	CHIX	3056202465788	2001001125
Trainline plc	08/10/2026	14.42.01	GB00BKDTK925	202.4000	1.184	XLON	E0T2dBa6Yn52	2001001125
Trainline plc	08/10/2026	14.42.01	GB00BKDTK925	202.4000	1.179	CHIX	3056202469785	2001001125
Trainline plc	08/10/2026	15.08.24	GB00BKDTK925	203.0000	608	XLON	E0T2dBa6a4ld	2001001125
Trainline plc	08/10/2026	15.10.53	GB00BKDTK925	203.0000	41	AQXE	119596	2001001125
Trainline plc	08/10/2026	15.17.34	GB00BKDTK925	203.8000	160	XLON	E0T2dBa6aSdn	2001001125
Trainline plc	08/10/2026	15.17.34	GB00BKDTK925	203.8000	104	XLON	E0T2dBa6aSdp	2001001125
Trainline plc	08/10/2026	15.17.34	GB00BKDTK925	203.8000	288	XLON	E0T2dBa6aSdr	2001001125
Trainline plc	08/10/2026	15.19.35	GB00BKDTK925	203.4000	1.192	CHIX	3056202480360	2001001125
Trainline plc	08/10/2026	15.19.35	GB00BKDTK925	203.2000	1.355	CHIX	3056202480361	2001001125
Trainline plc	08/10/2026	15.33.24	GB00BKDTK925	203.0000	72	AQXE	131604	2001001125
Trainline plc	08/10/2026	15.33.24	GB00BKDTK925	203.0000	1.097	XLON	E0T2dBa6b0pr	2001001125
Trainline plc	08/10/2026	15.33.24	GB00BKDTK925	203.0000	142	XLON	E0T2dBa6b0pu	2001001125
Trainline plc	08/10/2026	15.40.23	GB00BKDTK925	203.6000	2.322	AQXE	135073	2001001125
Trainline plc	08/10/2026	15.44.08	GB00BKDTK925	203.0000	172	XLON	E0T2dBa6bNJH	2001001125
Trainline plc	08/10/2026	15.44.08	GB00BKDTK925	203.0000	1.048	XLON	E0T2dBa6bNJF	2001001125
Trainline plc	08/10/2026	15.54.05	GB00BKDTK925	202.0000	1.181	XLON	E0T2dBa6bVyn	2001001125
Trainline plc	08/10/2026	16.10.27	GB00BKDTK925	202.0000	2.418	XLON	E0T2dBa6cIwA	2001001125
Trainline plc	08/10/2026	16.19.17	GB00BKDTK925	201.4000	1.198	CHIX	3056202496428	2001001125
Trainline plc	08/10/2026	16.23.36	GB00BKDTK925	201.8000	624	XLON	E0T2dBa6crr52	2001001125
Trainline plc	08/10/2026	16.23.36	GB00BKDTK925	201.8000	619	XLON	E0T2dBa6crr55	2001001125
Trainline plc	08/10/2026	16.28.47	GB00BKDTK925	201.8000	16	BATE	235092574404	2001001125
Trainline plc	08/10/2026	16.29.07	GB00BKDTK925	202.0000	1.240	CHIX	3056202500656	2001001125
Trainline plc	09/10/2026	08.06.30	GB00BKDTK925	205.2000	200	XLON	E0T3M941w03v	2001001125
Trainline plc	09/10/2026	11.37.34	GB00BKDTK925	207.4000	866	TRQX	E0T3M9MmpTr3	2001001125
Trainline plc	09/10/2026	11.37.34	GB00BKDTK925	207.4000	18	TRQX	E0T3M9MmpTrU	2001001125
Trainline plc	09/10/2026	11.37.34	GB00BKDTK925	207.4000	111	TRQX	E0T3M9MmpTrc	2001001125
Trainline plc	09/10/2026	11.37.34	GB00BKDTK925	207.4000	2	TRQX	E0T3M9MmpTrO	2001001125
Trainline plc	09/10/2026	11.37.34	GB00BKDTK925	207.4000	109	TRQX	E0T3M9MmpTaB	2001001125