



Transaction Details: Trainline plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Trainline plc	21380H026VXTFJ4M071	GB00BKDTK925	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPFPGFNF3BB653	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)
28/09/2026	51,645	195.30	191.90	193.63
29/09/2026	52,105	194.10	191.00	191.92
30/09/2026	51,104	197.10	193.80	195.68
01/10/2026	50,820	200.00	192.50	196.77
02/10/2026	45,910	203.00	197.40	200.36
	255,584	203.00	191.00	195.63

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	28/09/2026	GB00BKDTK925	11,580	193.53	XLON	195.20	192.00
Trainline plc	28/09/2026	GB00BKDTK925	6,375	193.82	BATE	195.20	192.60
Trainline plc	28/09/2026	GB00BKDTK925	26,233	193.58	CHIX	195.30	191.90
Trainline plc	28/09/2026	GB00BKDTK925	1,154	192.80	TRQX	192.80	192.80
Trainline plc	28/09/2026	GB00BKDTK925	6,303	193.94	AQXE	194.80	192.80
Trainline plc	29/09/2026	GB00BKDTK925	13,212	192.17	XLON	194.10	191.30
Trainline plc	29/09/2026	GB00BKDTK925	6,046	191.91	BATE	192.10	191.80
Trainline plc	29/09/2026	GB00BKDTK925	25,234	191.73	CHIX	192.80	191.00
Trainline plc	29/09/2026	GB00BKDTK925	840	192.48	TRQX	192.50	192.20
Trainline plc	29/09/2026	GB00BKDTK925	6,973	192.06	AQXE	192.60	191.30
Trainline plc	30/09/2026	GB00BKDTK925	11,862	196.06	XLON	197.10	194.90
Trainline plc	30/09/2026	GB00BKDTK925	7,842	195.19	BATE	197.00	193.80
Trainline plc	30/09/2026	GB00BKDTK925	28,832	195.55	CHIX	197.10	194.80
Trainline plc	30/09/2026	GB00BKDTK925	75	196.08	TRQX	197.00	194.90
Trainline plc	30/09/2026	GB00BKDTK925	2,473	196.85	AQXE	196.90	195.30
Trainline plc	01/10/2026	GB00BKDTK925	19,140	196.32	XLON	200.00	192.90
Trainline plc	01/10/2026	GB00BKDTK925	2,705	198.41	BATE	199.10	197.60
Trainline plc	01/10/2026	GB00BKDTK925	24,151	197.01	CHIX	200.00	192.50
Trainline plc	01/10/2026	GB00BKDTK925	4,824	196.45	AQXE	199.30	193.70
Trainline plc	02/10/2026	GB00BKDTK925	17,181	200.21	XLON	202.60	197.60
Trainline plc	02/10/2026	GB00BKDTK925	2,616	199.99	BATE	202.20	197.60
Trainline plc	02/10/2026	GB00BKDTK925	24,101	200.39	CHIX	203.00	197.40
Trainline plc	02/10/2026	GB00BKDTK925	1,247	201.80	TRQX	201.80	201.80
Trainline plc	02/10/2026	GB00BKDTK925	4,765	200.51	AQXE	201.80	197.40
* Rounded to two decimal places		Sum:	255,584	195.63		203.00	191.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Trainline plc	28/09/2026	08:07:50	GB00BKDTK925	195.2000	1,252	XLON	EDSvNakpBcY9	2001001125
Trainline plc	28/09/2026	08:14:10	GB00BKDTK925	194.7000	1,275	CHIX	3056202413323	2001001125
Trainline plc	28/09/2026	08:45:37	GB00BKDTK925	195.2000	1,730	BATE	235092507947	2001001125
Trainline plc	28/09/2026	09:12:50	GB00BKDTK925	195.1000	197	CHIX	3056202421738	2001001125
Trainline plc	28/09/2026	09:12:50	GB00BKDTK925	195.1000	5	XLON	EDSvNakpDYp2	2001001125
Trainline plc	28/09/2026	09:12:50	GB00BKDTK925	195.1000	96	XLON	EDSvNakpDYp4	2001001125
Trainline plc	28/09/2026	09:12:50	GB00BKDTK925	195.1000	41	XLON	EDSvNakpDYp6	2001001125
Trainline plc	28/09/2026	09:17:10	GB00BKDTK925	195.2000	125	CHIX	3056202422137	2001001125
Trainline plc	28/09/2026	09:25:54	GB00BKDTK925	195.2000	1,336	CHIX	3056202422924	2001001125
Trainline plc	28/09/2026	09:32:57	GB00BKDTK925	195.3000	1,374	CHIX	3056202423843	2001001125
Trainline plc	28/09/2026	09:32:57	GB00BKDTK925	195.2000	1,314	CHIX	3056202423844	2001001125
Trainline plc	28/09/2026	09:52:28	GB00BKDTK925	194.6000	577	CHIX	3056202425655	2001001125
Trainline plc	28/09/2026	09:52:28	GB00BKDTK925	194.6000	700	CHIX	3056202425654	2001001125
Trainline plc	28/09/2026	10:34:14	GB00BKDTK925	194.1000	1,314	XLON	EDSvNakpFM91	2001001125
Trainline plc	28/09/2026	10:34:14	GB00BKDTK925	193.9000	1,345	CHIX	3056202429550	2001001125
Trainline plc	28/09/2026	11:13:36	GB00BKDTK925	194.3000	19	CHIX	3056202432610	2001001125
Trainline plc	28/09/2026	11:13:36	GB00BKDTK925	194.3000	84	XLON	EDSvNakpGA1I	2001001125
Trainline plc	28/09/2026	11:13:36	GB00BKDTK925	194.3000	19	XLON	EDSvNakpGA1G	2001001125
Trainline plc	28/09/2026	11:16:47	GB00BKDTK925	194.3000	1	BATE	235092520578	2001001125
Trainline plc	28/09/2026	11:16:47	GB00BKDTK925	194.3000	1,385	BATE	235092520579	2001001125
Trainline plc	28/09/2026	11:29:42	GB00BKDTK925	194.7000	1,507	CHIX	3056202433473	2001001125
Trainline plc	28/09/2026	11:42:56	GB00BKDTK925	195.1000	1,526	XLON	EDSvNakpGb5i	2001001125
Trainline plc	28/09/2026	11:42:56	GB00BKDTK925	195.1000	59	XLON	EDSvNakpGb5k	2001001125
Trainline plc	28/09/2026	12:14:54	GB00BKDTK925	194.7000	1,269	CHIX	3056202437144	2001001125
Trainline plc	28/09/2026	12:28:06	GB00BKDTK925	194.7000	1,419	AQXE	57089	2001001125
Trainline plc	28/09/2026	12:28:06	GB00BKDTK925	194.8000	1,401	AQXE	57088	2001001125
Trainline plc	28/09/2026	12:52:13	GB00BKDTK925	193.9000	1,533	XLON	EDSvNakpHrEJ	2001001125
Trainline plc	28/09/2026	12:52:13	GB00BKDTK925	193.9000	122	XLON	EDSvNakpHrEH	2001001125
Trainline plc	28/09/2026	13:12:36	GB00BKDTK925	193.8000	1,267	AQXE	65699	2001001125
Trainline plc	28/09/2026	13:26:08	GB00BKDTK925	193.4000	300	CHIX	3056202443742	2001001125
Trainline plc	28/09/2026	13:42:40	GB00BKDTK925	192.2000	1,416	CHIX	3056202445616	2001001125
Trainline plc	28/09/2026	14:00:19	GB00BKDTK925	192.9000	1,388	CHIX	3056202447704	2001001125
Trainline plc	28/09/2026	14:10:59	GB00BKDTK925	192.1000	1,594	XLON	EDSvNakpJagd	2001001125
Trainline plc	28/09/2026	14:10:59	GB00BKDTK925	192.0000	1,337	XLON	EDSvNakpJagm	2001001125
Trainline plc	28/09/2026	14:32:10	GB00BKDTK925	191.9000	1,244	CHIX	3056202453330	2001001125
Trainline plc	28/09/2026	14:41:17	GB00BKDTK925	192.0000	1,475	CHIX	3056202455894	2001001125
Trainline plc	28/09/2026	14:51:33	GB00BKDTK925	192.8000	1,600	CHIX	3056202458658	2001001125
Trainline plc	28/09/2026	15:02:02	GB00BKDTK925	193.2000	1,266	CHIX	3056202461938	2001001125
Trainline plc	28/09/2026	15:13:17	GB00BKDTK925	193.4000	1,291	CHIX	3056202465034	2001001125
Trainline plc	28/09/2026	15:14:32	GB00BKDTK925	193.1000	1	CHIX	3056202465406	2001001125
Trainline plc	28/09/2026	15:14:32	GB00BKDTK925	193.1000	1,327	CHIX	3056202465407	2001001125
Trainline plc	28/09/2026	15:28:14	GB00BKDTK925	193.0000	1,308	CHIX	3056202468563	2001001125
Trainline plc	28/09/2026	15:39:27	GB00BKDTK925	192.9000	158	XLON	EDSvNakpNaxp	2001001125
Trainline plc	28/09/2026	15:39:27	GB00BKDTK925	192.9000	1,183	XLON	EDSvNakpNaxp	2001001125
Trainline plc	28/09/2026	15:45:39	GB00BKDTK925	192.6000	1,238	CHIX	3056202473305	2001001125
Trainline plc	28/09/2026	15:45:39	GB00BKDTK925	192.5000	711	CHIX	3056202473307	2001001125
Trainline plc	28/09/2026	15:45:39	GB00BKDTK925	192.5000	512	CHIX	3056202473306	2001001125
Trainline plc	28/09/2026	16:04:41	GB00BKDTK925	193.1000	1,216	BATE	235092559398	2001001125
Trainline plc	28/09/2026	16:06:32	GB00BKDTK925	192.7000	1,255	XLON	EDSvNakpOiqO	2001001125
Trainline plc	28/09/2026	16:17:04	GB00BKDTK925	193.0000	737	AQXE	140705	2001001125
Trainline plc	28/09/2026	16:17:53	GB00BKDTK925	192.6000	70	BATE	235092562702	2001001125
Trainline plc	28/09/2026	16:19:00	GB00BKDTK925	192.8000	70	BATE	235092562993	2001001125
Trainline plc	28/09/2026	16:19:42	GB00BKDTK925	192.6000	74	BATE	235092563287	2001001125
Trainline plc	28/09/2026	16:20:03	GB00BKDTK925	192.6000	1	BATE	235092563440	2001001125
Trainline plc	28/09/2026	16:20:52	GB00BKDTK925	193.0000	737	AQXE	143335	2001001125
Trainline plc	28/09/2026	16:20:52	GB00BKDTK925	193.0000	4	AQXE	143334	2001001125
Trainline plc	28/09/2026	16:20:56	GB00BKDTK925	192.6000	323	BATE	235092563837	2001001125
Trainline plc	28/09/2026	16:22:13	GB00BKDTK925	193.0000	737	AQXE	144086	2001001125
Trainline plc	28/09/2026	16:23:11	GB00BKDTK925	192.8000	39	TRQX	EDSvNb3aTeDw	2001001125
Trainline plc	28/09/2026	16:23:11	GB00BKDTK925	192.8000	1,115	TRQX	EDSvNb3aTeDy	2001001125
Trainline plc	28/09/2026	16:23:11	GB00BKDTK925	192.8000	117	CHIX	3056202483464	2001001125
Trainline plc	28/09/2026	16:23:27	GB00BKDTK925	192.9000	1	CHIX	3056202483561	2001001125

Trainline plc	28/09/2026	16.23.27	GB00BKDTK925	192.9000	2	XLON	E0SwNakpPLCT	2001001125
Trainline plc	28/09/2026	16.23.49	GB00BKDTK925	192.8000	1,505	BATE	235092564731	2001001125
Trainline plc	28/09/2026	16.23.57	GB00BKDTK925	192.8000	1	AQXE	145114	2001001125
Trainline plc	29/09/2026	08.01.01	GB00BKDTK925	194.1000	1,229	XLON	E0SwEYEkHfOm	2001001125
Trainline plc	29/09/2026	08.11.11	GB00BKDTK925	192.8000	1,209	CHIX	3056202408727	2001001125
Trainline plc	29/09/2026	08.43.38	GB00BKDTK925	191.2000	1,452	CHIX	3056202413813	2001001125
Trainline plc	29/09/2026	08.43.38	GB00BKDTK925	191.0000	1,202	CHIX	3056202413817	2001001125
Trainline plc	29/09/2026	09.05.08	GB00BKDTK925	192.1000	1,322	XLON	E0SwEYEljmfG	2001001125
Trainline plc	29/09/2026	09.45.00	GB00BKDTK925	191.9000	3	AQXE	27288	2001001125
Trainline plc	29/09/2026	09.45.14	GB00BKDTK925	191.9000	918	AQXE	27367	2001001125
Trainline plc	29/09/2026	09.45.14	GB00BKDTK925	191.9000	468	AQXE	27366	2001001125
Trainline plc	29/09/2026	09.52.06	GB00BKDTK925	191.8000	1,443	XLON	E0SwEYEkI508	2001001125
Trainline plc	29/09/2026	09.54.12	GB00BKDTK925	191.9000	1,527	BATE	235092512669	2001001125
Trainline plc	29/09/2026	10.42.32	GB00BKDTK925	193.0000	1,238	XLON	E0SwEYEkmaLq	2001001125
Trainline plc	29/09/2026	10.54.12	GB00BKDTK925	192.6000	145	AQXE	40332	2001001125
Trainline plc	29/09/2026	10.54.12	GB00BKDTK925	192.6000	29	AQXE	40333	2001001125
Trainline plc	29/09/2026	11.02.27	GB00BKDTK925	192.8000	1,319	AQXE	41772	2001001125
Trainline plc	29/09/2026	11.16.27	GB00BKDTK925	192.5000	1,564	XLON	E0SwEYEkmtfc	2001001125
Trainline plc	29/09/2026	11.16.27	GB00BKDTK925	192.4000	154	CHIX	3056202429553	2001001125
Trainline plc	29/09/2026	11.16.27	GB00BKDTK925	192.4000	1,367	CHIX	3056202429554	2001001125
Trainline plc	29/09/2026	12.03.38	GB00BKDTK925	192.2000	1,346	CHIX	3056202433887	2001001125
Trainline plc	29/09/2026	12.20.24	GB00BKDTK925	192.1000	117	XLON	E0SwEYEkz2NO	2001001125
Trainline plc	29/09/2026	12.22.19	GB00BKDTK925	192.2000	217	XLON	E0SwEYEkz40x	2001001125
Trainline plc	29/09/2026	12.24.55	GB00BKDTK925	192.2000	522	CHIX	3056202436257	2001001125
Trainline plc	29/09/2026	12.24.55	GB00BKDTK925	192.2000	1	CHIX	3056202436258	2001001125
Trainline plc	29/09/2026	12.24.55	GB00BKDTK925	192.2000	75	CHIX	3056202436259	2001001125
Trainline plc	29/09/2026	12.24.55	GB00BKDTK925	192.2000	97	CHIX	3056202436256	2001001125
Trainline plc	29/09/2026	12.24.55	GB00BKDTK925	192.2000	75	TRQX	E0SwEYXVz2BI	2001001125
Trainline plc	29/09/2026	12.30.30	GB00BKDTK925	192.1000	1,239	XLON	E0SwEYEkEgA	2001001125
Trainline plc	29/09/2026	12.51.17	GB00BKDTK925	192.2000	755	AQXE	64475	2001001125
Trainline plc	29/09/2026	13.00.49	GB00BKDTK925	192.1000	1,188	AQXE	66116	2001001125
Trainline plc	29/09/2026	13.12.53	GB00BKDTK925	192.0000	2,852	CHIX	3056202441795	2001001125
Trainline plc	29/09/2026	13.23.49	GB00BKDTK925	191.8000	1,231	XLON	E0SwEYEkpQMR	2001001125
Trainline plc	29/09/2026	13.53.13	GB00BKDTK925	192.3000	1,579	CHIX	3056202446196	2001001125
Trainline plc	29/09/2026	14.04.34	GB00BKDTK925	191.8000	1,524	BATE	235092535269	2001001125
Trainline plc	29/09/2026	14.22.41	GB00BKDTK925	191.3000	762	AQXE	83703	2001001125
Trainline plc	29/09/2026	14.22.41	GB00BKDTK925	191.3000	632	AQXE	83702	2001001125
Trainline plc	29/09/2026	14.22.41	GB00BKDTK925	191.2000	1,366	CHIX	3056202449935	2001001125
Trainline plc	29/09/2026	14.42.58	GB00BKDTK925	191.8000	1,554	CHIX	3056202457704	2001001125
Trainline plc	29/09/2026	14.58.04	GB00BKDTK925	192.6000	2	CHIX	3056202461905	2001001125
Trainline plc	29/09/2026	14.58.04	GB00BKDTK925	192.6000	2	CHIX	3056202461906	2001001125
Trainline plc	29/09/2026	14.58.05	GB00BKDTK925	192.1000	1,709	BATE	235092546547	2001001125
Trainline plc	29/09/2026	15.03.05	GB00BKDTK925	191.8000	1,286	BATE	235092547868	2001001125
Trainline plc	29/09/2026	15.18.16	GB00BKDTK925	192.5000	754	AQXE	115188	2001001125
Trainline plc	29/09/2026	15.18.16	GB00BKDTK925	192.5000	565	TRQX	E0SwEYXVzDWd	2001001125
Trainline plc	29/09/2026	15.20.41	GB00BKDTK925	191.9000	1,241	CHIX	3056202468002	2001001125
Trainline plc	29/09/2026	15.29.20	GB00BKDTK925	191.9000	1,276	CHIX	3056202470054	2001001125
Trainline plc	29/09/2026	15.37.39	GB00BKDTK925	191.4000	1,569	XLON	E0SwEYEkufSE	2001001125
Trainline plc	29/09/2026	15.49.00	GB00BKDTK925	191.5000	1,309	XLON	E0SwEYEkv3kW	2001001125
Trainline plc	29/09/2026	15.57.41	GB00BKDTK925	191.5000	2,522	CHIX	3056202476883	2001001125
Trainline plc	29/09/2026	16.04.22	GB00BKDTK925	191.2000	1,393	CHIX	3056202478978	2001001125
Trainline plc	29/09/2026	16.20.00	GB00BKDTK925	191.3000	1,227	CHIX	3056202484188	2001001125
Trainline plc	29/09/2026	16.20.00	GB00BKDTK925	191.3000	2,795	CHIX	3056202484184	2001001125
Trainline plc	29/09/2026	16.20.28	GB00BKDTK925	191.3000	1	XLON	E0SwEYEkWfH3	2001001125
Trainline plc	29/09/2026	16.20.28	GB00BKDTK925	191.3000	733	XLON	E0SwEYEkWfH5	2001001125
Trainline plc	30/09/2026	08.16.42	GB00BKDTK925	193.8000	1,595	BATE	235092502605	2001001125
Trainline plc	30/09/2026	08.35.03	GB00BKDTK925	195.2000	1,784	CHIX	3056202414290	2001001125
Trainline plc	30/09/2026	08.51.43	GB00BKDTK925	195.1000	2,903	CHIX	3056202416979	2001001125
Trainline plc	30/09/2026	09.25.48	GB00BKDTK925	195.4000	2,842	CHIX	3056202421370	2001001125
Trainline plc	30/09/2026	10.10.16	GB00BKDTK925	194.9000	663	CHIX	3056202426541	2001001125
Trainline plc	30/09/2026	10.10.16	GB00BKDTK925	194.9000	2	CHIX	3056202426539	2001001125
Trainline plc	30/09/2026	10.10.16	GB00BKDTK925	194.9000	641	CHIX	3056202426540	2001001125
Trainline plc	30/09/2026	10.31.01	GB00BKDTK925	195.1000	1,281	CHIX	3056202428799	2001001125
Trainline plc	30/09/2026	10.48.18	GB00BKDTK925	195.3000	1	AQXE	40092	2001001125
Trainline plc	30/09/2026	10.49.18	GB00BKDTK925	195.3000	355	XLON	E0SwpVlgfFTS	2001001125
Trainline plc	30/09/2026	10.51.15	GB00BKDTK925	195.3000	1,368	XLON	E0SwpVlgfHb2	2001001125
Trainline plc	30/09/2026	11.04.29	GB00BKDTK925	194.9000	655	XLON	E0SwpVlgfWwq	2001001125
Trainline plc	30/09/2026	11.04.29	GB00BKDTK925	194.9000	654	XLON	E0SwpVlgfWwm	2001001125
Trainline plc	30/09/2026	11.04.29	GB00BKDTK925	195.0000	1,253	CHIX	3056202432186	2001001125
Trainline plc	30/09/2026	11.48.45	GB00BKDTK925	195.2000	100	CHIX	3056202436774	2001001125
Trainline plc	30/09/2026	11.51.56	GB00BKDTK925	195.3000	1,399	CHIX	3056202436995	2001001125
Trainline plc	30/09/2026	12.15.51	GB00BKDTK925	195.3000	26	CHIX	3056202439546	2001001125
Trainline plc	30/09/2026	12.21.35	GB00BKDTK925	195.1000	16	BATE	235092526651	2001001125
Trainline plc	30/09/2026	12.21.35	GB00BKDTK925	195.1000	19	BATE	235092526650	2001001125
Trainline plc	30/09/2026	12.21.35	GB00BKDTK925	195.1000	155	XLON	E0SwpVlgJyPx	2001001125
Trainline plc	30/09/2026	12.21.35	GB00BKDTK925	195.1000	1	BATE	235092526647	2001001125
Trainline plc	30/09/2026	12.21.49	GB00BKDTK925	194.9000	29	TRQX	E0SwpW1RAaNB	2001001125
Trainline plc	30/09/2026	12.21.49	GB00BKDTK925	194.9000	2	BATE	235092526665	2001001125
Trainline plc	30/09/2026	12.21.49	GB00BKDTK925	194.9000	4	TRQX	E0SwpW1RAaN9	2001001125
Trainline plc	30/09/2026	12.21.49	GB00BKDTK925	194.9000	1	BATE	235092526664	2001001125
Trainline plc	30/09/2026	12.21.49	GB00BKDTK925	194.9000	585	CHIX	3056202440187	2001001125
Trainline plc	30/09/2026	12.21.49	GB00BKDTK925	194.9000	255	CHIX	3056202440186	2001001125
Trainline plc	30/09/2026	12.21.49	GB00BKDTK925	194.9000	330	XLON	E0SwpVlgJyJn	2001001125
Trainline plc	30/09/2026	12.35.03	GB00BKDTK925	195.1000	1,399	CHIX	3056202441504	2001001125
Trainline plc	30/09/2026	12.43.43	GB00BKDTK925	195.7000	2,174	BATE	235092528544	2001001125
Trainline plc	30/09/2026	13.01.51	GB00BKDTK925	194.8000	1,307	CHIX	3056202444209	2001001125
Trainline plc	30/09/2026	13.39.34	GB00BKDTK925	195.9000	1,407	BATE	235092533885	2001001125
Trainline plc	30/09/2026	13.50.36	GB00BKDTK925	195.5000	1,390	CHIX	3056202450412	2001001125
Trainline plc	30/09/2026	14.05.03	GB00BKDTK925	195.5000	1,388	CHIX	3056202452033	2001001125
Trainline plc	30/09/2026	14.05.07	GB00BKDTK925	195.3000	1,322	CHIX	3056202452042	2001001125
Trainline plc	30/09/2026	14.28.22	GB00BKDTK925	195.5000	1,214	CHIX	3056202455267	2001001125
Trainline plc	30/09/2026	14.33.00	GB00BKDTK925	195.2000	1,192	CHIX	3056202456937	2001001125
Trainline plc	30/09/2026	14.33.00	GB00BKDTK925	195.1000	1,199	BATE	235092540760	2001001125
Trainline plc	30/09/2026	14.45.37	GB00BKDTK925	195.2000	1,211	XLON	E0SwpVlgNnWK	2001001125
Trainline plc	30/09/2026	14.45.48	GB00BKDTK925	195.1000	1,235	BATE	235092543915	2001001125
Trainline plc	30/09/2026	15.05.33	GB00BKDTK925	196.1000	1,228	XLON	E0SwpVlgQIEY	2001001125
Trainline plc	30/09/2026	15.15.46	GB00BKDTK925	196.8000	1,250	CHIX	3056202469317	2001001125
Trainline plc	30/09/2026	15.25.16	GB00BKDTK925	196.9000	848	XLON	E0SwpVlgPYIS	2001001125
Trainline plc	30/09/2026	15.25.16	GB00BKDTK925	196.9000	403	XLON	E0SwpVlgPYIX	2001001125
Trainline plc	30/09/2026	15.31.00	GB00BKDTK925	197.1000	1,302	CHIX	3056202472770	2001001125
Trainline plc	30/09/2026	15.42.44	GB00BKDTK925	196.8000	1,220	CHIX	3056202475686	2001001125
Trainline plc	30/09/2026	15.42.44	GB00BKDTK925	196.6000	305	XLON	E0SwpVlgQ71P	2001001125
Trainline plc	30/09/2026	15.42.44	GB00BKDTK925	196.6000	897	XLON	E0SwpVlgQ71V	2001001125
Trainline plc	30/09/2026	15.57.41	GB00BKDTK925	196.7000	1,245	XLON	E0SwpVlgQhNi	2001001125
Trainline plc	30/09/2026	16.05.16	GB00BKDTK925	196.8000	1,223	AQXE	138597	2001001125
Trainline plc	30/09/2026	16.14.29	GB00BKDTK925	196.9000	1,436	CHIX	3056202485273	2001001125
Trainline plc	30/09/2026	16.14.49	GB00BKDTK925	196.7000	333	XLON	E0SwpVlgRiH2	2001001125
Trainline plc	30/09/2026	16.14.49	GB00BKDTK925	196.7000	635	XLON	E0SwpVlgRiH5	2001001125
Trainline plc	30/09/2026	16.14.49	GB00BKDTK925	196.7000	333	XLON	E0SwpVlgRiH0	2001001125
Trainline plc	30/09/2026	16.21.35						

Trainline plc	01/10/2026	08.10.35	GB00BKDTK925	197.7000	1,277	XLON	EDSxYTCbkxv5	2001001125
Trainline plc	01/10/2026	08.10.35	GB00BKDTK925	197.6000	1,249	BATE	235092503052	2001001125
Trainline plc	01/10/2026	08.28.40	GB00BKDTK925	194.9000	1,212	CHIX	3056202415167	2001001125
Trainline plc	01/10/2026	08.57.37	GB00BKDTK925	193.2000	1,234	XLON	EDSxYTCbmwU4	2001001125
Trainline plc	01/10/2026	09.01.27	GB00BKDTK925	192.5500	1,534	CHIX	3056202421663	2001001125
Trainline plc	01/10/2026	09.42.03	GB00BKDTK925	193.4000	458	XLON	EDSxYTCboiLD	2001001125
Trainline plc	01/10/2026	09.42.03	GB00BKDTK925	193.4000	181	XLON	EDSxYTCboiLF	2001001125
Trainline plc	01/10/2026	09.42.03	GB00BKDTK925	193.4000	726	CHIX	3056202427547	2001001125
Trainline plc	01/10/2026	09.43.40	GB00BKDTK925	192.9000	1,661	XLON	EDSxYTCbomPk	2001001125
Trainline plc	01/10/2026	10.23.27	GB00BKDTK925	193.6000	1,444	XLON	EDSxYTCbq7w9	2001001125
Trainline plc	01/10/2026	10.43.42	GB00BKDTK925	193.7000	1,512	AQXE	53691	2001001125
Trainline plc	01/10/2026	10.50.05	GB00BKDTK925	193.7000	1,693	XLON	EDSxYTCbqkH4	2001001125
Trainline plc	01/10/2026	11.26.43	GB00BKDTK925	194.3000	629	XLON	EDSxYTCbriRV	2001001125
Trainline plc	01/10/2026	11.26.43	GB00BKDTK925	194.3000	621	XLON	EDSxYTCbriRY	2001001125
Trainline plc	01/10/2026	11.50.22	GB00BKDTK925	195.6000	1,100	CHIX	3056202444988	2001001125
Trainline plc	01/10/2026	11.52.23	GB00BKDTK925	195.6000	284	CHIX	3056202445297	2001001125
Trainline plc	01/10/2026	11.56.15	GB00BKDTK925	195.7000	2,477	CHIX	3056202445775	2001001125
Trainline plc	01/10/2026	12.15.47	GB00BKDTK925	196.0000	1,317	CHIX	3056202448097	2001001125
Trainline plc	01/10/2026	12.41.02	GB00BKDTK925	197.3000	1,273	XLON	EDSxYTCbk697	2001001125
Trainline plc	01/10/2026	13.05.00	GB00BKDTK925	199.2000	701	XLON	EDSxYTCbulZ0	2001001125
Trainline plc	01/10/2026	13.05.00	GB00BKDTK925	199.3000	1,235	CHIX	3056202454266	2001001125
Trainline plc	01/10/2026	13.05.00	GB00BKDTK925	199.2000	570	XLON	EDSxYTCbulYw	2001001125
Trainline plc	01/10/2026	13.41.18	GB00BKDTK925	199.6000	1,392	CHIX	3056202458727	2001001125
Trainline plc	01/10/2026	13.41.18	GB00BKDTK925	199.6000	1,413	CHIX	3056202458726	2001001125
Trainline plc	01/10/2026	13.54.24	GB00BKDTK925	199.0000	1,401	XLON	EDSxYTCbwagh	2001001125
Trainline plc	01/10/2026	14.14.55	GB00BKDTK925	198.7000	393	CHIX	3056202464176	2001001125
Trainline plc	01/10/2026	14.25.13	GB00BKDTK925	198.8000	183	CHIX	3056202465650	2001001125
Trainline plc	01/10/2026	14.25.13	GB00BKDTK925	198.8000	2,782	CHIX	3056202465832	2001001125
Trainline plc	01/10/2026	14.25.13	GB00BKDTK925	198.8000	95	CHIX	3056202465831	2001001125
Trainline plc	01/10/2026	14.32.13	GB00BKDTK925	198.4000	232	XLON	EDSxYTCbx3AP	2001001125
Trainline plc	01/10/2026	14.32.13	GB00BKDTK925	198.4000	149	XLON	EDSxYTCbx3AW	2001001125
Trainline plc	01/10/2026	14.36.49	GB00BKDTK925	199.1000	1,198	XLON	EDSxYTCbxQ3N	2001001125
Trainline plc	01/10/2026	15.01.53	GB00BKDTK925	199.4000	3	CHIX	3056202478804	2001001125
Trainline plc	01/10/2026	15.01.53	GB00BKDTK925	199.4000	1,228	CHIX	3056202478805	2001001125
Trainline plc	01/10/2026	15.04.42	GB00BKDTK925	199.1000	1,456	BATE	235092552550	2001001125
Trainline plc	01/10/2026	15.20.44	GB00BKDTK925	200.0000	615	XLON	EDSxYTCcoOEK	2001001125
Trainline plc	01/10/2026	15.20.44	GB00BKDTK925	200.0000	660	CHIX	3056202485615	2001001125
Trainline plc	01/10/2026	15.25.35	GB00BKDTK925	199.5000	1,347	XLON	EDSxYTCcoDW.k	2001001125
Trainline plc	01/10/2026	15.25.35	GB00BKDTK925	199.3000	1,466	AQXE	145951	2001001125
Trainline plc	01/10/2026	15.39.46	GB00BKDTK925	197.3000	535	AQXE	154554	2001001125
Trainline plc	01/10/2026	15.52.17	GB00BKDTK925	197.4000	587	CHIX	3056202495378	2001001125
Trainline plc	01/10/2026	15.52.17	GB00BKDTK925	197.4000	691	XLON	EDSxYTCc1u1T	2001001125
Trainline plc	01/10/2026	15.52.17	GB00BKDTK925	197.4000	29	CHIX	3056202495379	2001001125
Trainline plc	01/10/2026	15.52.46	GB00BKDTK925	196.7000	2,980	CHIX	3056202495537	2001001125
Trainline plc	01/10/2026	16.10.54	GB00BKDTK925	196.1000	142	AQXE	176535	2001001125
Trainline plc	01/10/2026	16.10.54	GB00BKDTK925	196.1000	1,157	AQXE	176536	2001001125
Trainline plc	01/10/2026	16.16.44	GB00BKDTK925	195.7000	721	CHIX	3056202503686	2001001125
Trainline plc	01/10/2026	16.23.05	GB00BKDTK925	196.8000	29	CHIX	3056202506264	2001001125
Trainline plc	01/10/2026	16.23.05	GB00BKDTK925	196.8000	323	CHIX	3056202506265	2001001125
Trainline plc	01/10/2026	16.24.50	GB00BKDTK925	196.8000	29	CHIX	3056202506825	2001001125
Trainline plc	01/10/2026	16.25.57	GB00BKDTK925	196.4000	1	AQXE	192572	2001001125
Trainline plc	01/10/2026	16.25.57	GB00BKDTK925	196.4000	11	AQXE	192571	2001001125
Trainline plc	01/10/2026	16.25.57	GB00BKDTK925	196.4000	1,421	CHIX	3056202507639	2001001125
Trainline plc	01/10/2026	16.28.25	GB00BKDTK925	196.6000	1,765	XLON	EDSxYTCc3mJUS	2001001125
Trainline plc	02/10/2026	08.03.05	GB00BKDTK925	199.4000	1,326	XLON	EDSxYHQxH1np	2001001125
Trainline plc	02/10/2026	08.20.12	GB00BKDTK925	199.1000	1,257	CHIX	3056202412653	2001001125
Trainline plc	02/10/2026	08.31.08	GB00BKDTK925	199.1000	1,379	CHIX	3056202414270	2001001125
Trainline plc	02/10/2026	09.01.54	GB00BKDTK925	200.6000	1,335	XLON	EDSxYHQxJ.16X	2001001125
Trainline plc	02/10/2026	09.23.31	GB00BKDTK925	201.0000	1,545	CHIX	3056202421795	2001001125
Trainline plc	02/10/2026	09.50.35	GB00BKDTK925	201.4000	124	CHIX	3056202434570	2001001125
Trainline plc	02/10/2026	09.57.06	GB00BKDTK925	201.4000	1,440	CHIX	3056202425149	2001001125
Trainline plc	02/10/2026	10.21.28	GB00BKDTK925	202.0000	1,203	CHIX	3056202427744	2001001125
Trainline plc	02/10/2026	10.33.18	GB00BKDTK925	201.8000	1,258	CHIX	3056202428781	2001001125
Trainline plc	02/10/2026	10.33.18	GB00BKDTK925	201.8000	1,236	XLON	EDSxYHQxXLjOc	2001001125
Trainline plc	02/10/2026	11.14.47	GB00BKDTK925	201.2000	111	XLON	EDSxYHQxMM7K	2001001125
Trainline plc	02/10/2026	11.26.15	GB00BKDTK925	201.8000	1,247	TRQX	EDSxYHQxD4xr	2001001125
Trainline plc	02/10/2026	12.14.23	GB00BKDTK925	202.2000	2,215	XLON	EDSxYHQxNhiOC	2001001125
Trainline plc	02/10/2026	12.36.03	GB00BKDTK925	201.6000	108	XLON	EDSxYHQxO7zr	2001001125
Trainline plc	02/10/2026	12.37.59	GB00BKDTK925	201.6000	114	XLON	EDSxYHQxOATR	2001001125
Trainline plc	02/10/2026	12.52.18	GB00BKDTK925	202.2000	1,362	BATE	235092528538	2001001125
Trainline plc	02/10/2026	13.01.33	GB00BKDTK925	201.8000	2,460	AQXE	77664	2001001125
Trainline plc	02/10/2026	13.26.56	GB00BKDTK925	202.8000	77	CHIX	3056202446007	2001001125
Trainline plc	02/10/2026	13.32.12	GB00BKDTK925	203.0000	1,261	CHIX	3056202447526	2001001125
Trainline plc	02/10/2026	14.23.07	GB00BKDTK925	202.6000	1,362	XLON	EDSxYHQxR3HX	2001001125
Trainline plc	02/10/2026	14.34.12	GB00BKDTK925	201.8000	1,205	CHIX	3056202457766	2001001125
Trainline plc	02/10/2026	14.35.31	GB00BKDTK925	201.2000	1,261	CHIX	3056202458360	2001001125
Trainline plc	02/10/2026	14.50.08	GB00BKDTK925	200.6000	261	AQXE	124521	2001001125
Trainline plc	02/10/2026	14.50.08	GB00BKDTK925	200.6000	857	AQXE	124523	2001001125
Trainline plc	02/10/2026	14.50.08	GB00BKDTK925	200.6000	100	AQXE	124522	2001001125
Trainline plc	02/10/2026	15.01.58	GB00BKDTK925	200.8000	1,384	XLON	EDSxYHQxTMs	2001001125
Trainline plc	02/10/2026	15.08.51	GB00BKDTK925	200.6000	100	CHIX	3056202470056	2001001125
Trainline plc	02/10/2026	15.09.15	GB00BKDTK925	201.0000	81	CHIX	3056202470186	2001001125
Trainline plc	02/10/2026	15.09.15	GB00BKDTK925	201.0000	1,217	CHIX	3056202470182	2001001125
Trainline plc	02/10/2026	15.11.57	GB00BKDTK925	200.8000	1,582	CHIX	3056202470961	2001001125
Trainline plc	02/10/2026	15.11.57	GB00BKDTK925	200.8000	937	CHIX	3056202470982	2001001125
Trainline plc	02/10/2026	15.13.29	GB00BKDTK925	200.2000	1,259	CHIX	3056202471284	2001001125
Trainline plc	02/10/2026	15.19.34	GB00BKDTK925	200.2000	1,250	XLON	EDSxYHQxUEah	2001001125
Trainline plc	02/10/2026	15.28.29	GB00BKDTK925	199.5000	1,341	CHIX	3056202474934	2001001125
Trainline plc	02/10/2026	15.43.44	GB00BKDTK925	199.9000	1,357	CHIX	3056202479094	2001001125
Trainline plc	02/10/2026	15.52.17	GB00BKDTK925	200.4000	40	AQXE	163451	2001001125
Trainline plc	02/10/2026	15.52.58	GB00BKDTK925	200.0000	1,214	CHIX	3056202482583	2001001125
Trainline plc	02/10/2026	15.55.00	GB00BKDTK925	199.9000	1,208	XLON	EDSxYHQxVehB	2001001125
Trainline plc	02/10/2026	15.55.00	GB00BKDTK925	199.7000	197	XLON	EDSxYHQxVei5	2001001125
Trainline plc	02/10/2026	15.56.50	GB00BKDTK925	199.4000	1,410	XLON	EDSxYHQxVIZS	2001001125
Trainline plc	02/10/2026	15.57.08	GB00BKDTK925	198.8000	1,249	XLON	EDSxYHQxVjLO	2001001125
Trainline plc	02/10/2026	16.03.40	GB00BKDTK925	197.8000	1,287	CHIX	3056202486085	2001001125
Trainline plc	02/10/2026	16.14.22	GB00BKDTK925	197.4000	475	CHIX	3056202489096	2001001125
Trainline plc	02/10/2026	16.14.42	GB00BKDTK925	197.7000	1,332	XLON	EDSxYHQxVXRb	2001001125
Trainline plc	02/10/2026	16.19.02	GB00BKDTK925	197.6000	121	XLON	EDSxYHQxWK9K	2001001125
Trainline plc	02/10/2026	16.20.05	GB00BKDTK925	197.6000	1,223	XLON	EDSxYHQxWmo4	2001001125
Trainline plc	02/10/2026	16.23.27	GB00BKDTK925	197.6000	1,254	BATE	235092572858	2001001125
Trainline plc	02/10/2026	16.23.27	GB00BKDTK925	197.6000	1,241	CHIX	3056202492067	2001001125
Trainline plc	02/10/2026	16.24.32	GB00BKDTK925	197.4000	701	AQXE	187665	2001001125
Trainline plc	02/10/2026	16.24.34	GB00BKDTK925	197.4000	346	AQXE	187667	2001001125