



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	4POUHN3JPF6P9NF38B653	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)
01/07/2024	134,697	324.00	316.80	322.53
	134,697			322.53

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	01/07/2024	GB00BKDTK925	63,875	322.62	XLON	324.00	319.80
Trainline plc	01/07/2024	GB00BKDTK925	10,414	322.47	BATE	322.80	321.60
Trainline plc	01/07/2024	GB00BKDTK925	42,948	322.49	CHIX	324.00	316.80
Trainline plc	01/07/2024	GB00BKDTK925	3,778	321.34	TRQX	322.80	320.20
Trainline plc	01/07/2024	GB00BKDTK925	13,684	322.59	AQXE	323.40	321.30
* Rounded to two decimal places		Sum:	134,697	322.53		324.00	316.80

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	01/07/2024	08:33.49	GB00BKDTK925	320.0000	25	XLON	EDJL.TqikXx0	2001001125
Trainline plc	01/07/2024	08:39.04	GB00BKDTK925	320.0000	1,968	XLON	EDJL.Tqikd0J	2001001125
Trainline plc	01/07/2024	08:49.29	GB00BKDTK925	319.2000	306	CHIX	3056202410397	2001001125
Trainline plc	01/07/2024	08:49.29	GB00BKDTK925	319.2000	443	CHIX	3056202410398	2001001125
Trainline plc	01/07/2024	08:49.49	GB00BKDTK925	318.4000	704	CHIX	3056202410435	2001001125
Trainline plc	01/07/2024	08:56.28	GB00BKDTK925	316.8000	723	CHIX	3056202411059	2001001125
Trainline plc	01/07/2024	09:08.16	GB00BKDTK925	320.4000	724	XLON	EDJL.Tqih8G0	2001001125
Trainline plc	01/07/2024	09:09.44	GB00BKDTK925	319.8000	401	XLON	EDJL.Tqih9k4	2001001125
Trainline plc	01/07/2024	09:12.05	GB00BKDTK925	320.2000	1,553	TRQX	EDJL.TqioQZb	2001001125
Trainline plc	01/07/2024	09:19.22	GB00BKDTK925	319.8000	692	XLON	EDJL.TqihHwd	2001001125
Trainline plc	01/07/2024	09:19.22	GB00BKDTK925	319.8000	36	XLON	EDJL.TqihHwf	2001001125
Trainline plc	01/07/2024	09:19.22	GB00BKDTK925	319.8000	697	XLON	EDJL.TqihHwh	2001001125
Trainline plc	01/07/2024	09:26.18	GB00BKDTK925	321.2000	658	AQXE	14537	2001001125
Trainline plc	01/07/2024	09:26.18	GB00BKDTK925	321.2000	152	AQXE	14538	2001001125
Trainline plc	01/07/2024	09:29.51	GB00BKDTK925	321.4000	731	CHIX	3056202414109	2001001125
Trainline plc	01/07/2024	09:33.30	GB00BKDTK925	321.6000	1,518	XLON	EDJL.TqilJzK	2001001125
Trainline plc	01/07/2024	09:33.30	GB00BKDTK925	321.6000	500	CHIX	3056202414590	2001001125
Trainline plc	01/07/2024	09:33.30	GB00BKDTK925	321.6000	270	CHIX	3056202414592	2001001125
Trainline plc	01/07/2024	09:37.59	GB00BKDTK925	322.4000	726	CHIX	3056202415132	2001001125
Trainline plc	01/07/2024	09:37.59	GB00BKDTK925	322.2000	784	CHIX	3056202415133	2001001125
Trainline plc	01/07/2024	09:50.30	GB00BKDTK925	322.6000	762	XLON	EDJL.TqikKx2	2001001125
Trainline plc	01/07/2024	09:53.59	GB00BKDTK925	322.8000	138	XLON	EDJL.TqilivVJ	2001001125
Trainline plc	01/07/2024	09:54.33	GB00BKDTK925	322.8000	808	XLON	EDJL.Tqiline	2001001125
Trainline plc	01/07/2024	09:54.46	GB00BKDTK925	322.2000	475	CHIX	3056202417029	2001001125
Trainline plc	01/07/2024	09:54.46	GB00BKDTK925	322.2000	250	CHIX	3056202417030	2001001125
Trainline plc	01/07/2024	10:02.06	GB00BKDTK925	322.6000	39	AQXE	21941	2001001125
Trainline plc	01/07/2024	10:02.06	GB00BKDTK925	322.8000	236	AQXE	21942	2001001125
Trainline plc	01/07/2024	10:03.41	GB00BKDTK925	322.6000	796	XLON	EDJL.TqilJd4	2001001125
Trainline plc	01/07/2024	10:03.47	GB00BKDTK925	322.4000	240	CHIX	3056202417832	2001001125
Trainline plc	01/07/2024	10:03.47	GB00BKDTK925	322.4000	484	CHIX	3056202417833	2001001125
Trainline plc	01/07/2024	10:03.47	GB00BKDTK925	322.2000	685	CHIX	3056202417835	2001001125
Trainline plc	01/07/2024	10:14.08	GB00BKDTK925	323.0000	500	CHIX	3056202418818	2001001125
Trainline plc	01/07/2024	10:14.08	GB00BKDTK925	323.0000	336	CHIX	3056202418819	2001001125
Trainline plc	01/07/2024	10:15.11	GB00BKDTK925	322.4000	713	BATE	235092507472	2001001125
Trainline plc	01/07/2024	10:22.04	GB00BKDTK925	322.8000	564	XLON	EDJL.TqimAWa	2001001125
Trainline plc	01/07/2024	10:22.04	GB00BKDTK925	322.8000	234	XLON	EDJL.TqimAWY	2001001125
Trainline plc	01/07/2024	10:22.42	GB00BKDTK925	322.2000	456	CHIX	3056202419954	2001001125
Trainline plc	01/07/2024	10:22.42	GB00BKDTK925	322.2000	197	CHIX	3056202419956	2001001125
Trainline plc	01/07/2024	10:22.42	GB00BKDTK925	322.2000	950	CHIX	3056202419958	2001001125
Trainline plc	01/07/2024	10:22.42	GB00BKDTK925	322.2000	550	CHIX	3056202419959	2001001125
Trainline plc	01/07/2024	10:31.49	GB00BKDTK925	322.8000	346	CHIX	3056202420639	2001001125
Trainline plc	01/07/2024	10:38.56	GB00BKDTK925	323.4000	695	XLON	EDJL.TqimNTL	2001001125
Trainline plc	01/07/2024	10:42.42	GB00BKDTK925	323.4000	810	XLON	EDJL.TqimQ34	2001001125
Trainline plc	01/07/2024	10:45.00	GB00BKDTK925	322.6000	475	CHIX	3056202421559	2001001125
Trainline plc	01/07/2024	10:46.21	GB00BKDTK925	322.6000	1,622	CHIX	3056202421729	2001001125
Trainline plc	01/07/2024	10:58.41	GB00BKDTK925	323.0000	743	XLON	EDJL.TqimegR	2001001125
Trainline plc	01/07/2024	11:02.22	GB00BKDTK925	323.0000	467	XLON	EDJL.Tqimhbs	2001001125
Trainline plc	01/07/2024	11:04.39	GB00BKDTK925	322.8000	13	CHIX	3056202423317	2001001125
Trainline plc	01/07/2024	11:04.58	GB00BKDTK925	323.2000	759	AQXE	31438	2001001125
Trainline plc	01/07/2024	11:06.06	GB00BKDTK925	323.2000	236	AQXE	31985	2001001125
Trainline plc	01/07/2024	11:10.15	GB00BKDTK925	323.2000	236	AQXE	32119	2001001125
Trainline plc	01/07/2024	11:11.36	GB00BKDTK925	323.2000	236	AQXE	32289	2001001125
Trainline plc	01/07/2024	11:12.53	GB00BKDTK925	323.2000	236	AQXE	32385	2001001125
Trainline plc	01/07/2024	11:12.53	GB00BKDTK925	323.2000	38	AQXE	32386	2001001125
Trainline plc	01/07/2024	11:16.14	GB00BKDTK925	322.6000	313	CHIX	3056202424068	2001001125
Trainline plc	01/07/2024	11:18.57	GB00BKDTK925	323.0000	722	AQXE	33042	2001001125
Trainline plc	01/07/2024	11:20.06	GB00BKDTK925	323.0000	834	XLON	EDJL.TqimeTn	2001001125
Trainline plc	01/07/2024	11:24.51	GB00BKDTK925	323.0000	689	XLON	EDJL.Tqimv6C	2001001125
Trainline plc	01/07/2024	11:26.24	GB00BKDTK925	323.0000	500	CHIX	3056202424809	2001001125
Trainline plc	01/07/2024	11:26.24	GB00BKDTK925	323.0000	9	AQXE	34417	2001001125
Trainline plc	01/07/2024	11:30.31	GB00BKDTK925	322.6000	763	XLON	EDJL.TqimzGu	2001001125
Trainline plc	01/07/2024	11:30.31	GB00BKDTK925	322.6000	1,261	XLON	EDJL.TqimzH0	2001001125
Trainline plc	01/07/2024	11:42.40	GB00BKDTK925	322.4000	688	AQXE	36207	2001001125
Trainline plc	01/07/2024	11:46.16	GB00BKDTK925	322.4000	696	AQXE	36631	2001001125
Trainline plc	01/07/2024	11:50.00	GB00BKDTK925	322.4000	706	XLON	EDJL.TqimBpJ	2001001125
Trainline plc	01/07/2024	11:54.01	GB00BKDTK925	322.4000	780	AQXE	37577	2001001125
Trainline plc	01/07/2024	11:58.18	GB00BKDTK925	322.6000	699	BATE	235092513201	2001001125
Trainline plc	01/07/2024	12:02.03	GB00BKDTK925	322.6000	10	BATE	235092513460	2001001125
Trainline plc	01/07/2024	12:02.42	GB00BKDTK925	323.0000	226	CHIX	3056202427487	2001001125
Trainline plc	01/07/2024	12:05.24	GB00BKDTK925	323.8000	720	CHIX	3056202427677	2001001125
Trainline plc	01/07/2024	12:05.24	GB00BKDTK925	323.8000	65	CHIX	3056202427678	2001001125
Trainline plc	01/07/2024	12:06.01	GB00BKDTK925	323.6000	248	CHIX	3056202427752	2001001125
Trainline plc	01/07/2024	12:06.40	GB00BKDTK925	323.6000	15	CHIX	3056202427789	2001001125
Trainline plc	01/07/2024	12:06.59	GB00BKDTK925	323.6000	45	CHIX	3056202427916	2001001125
Trainline plc	01/07/2024	12:09.49	GB00BKDTK925	323.6000	432	CHIX	3056202427948	2001001125
Trainline plc	01/07/2024	12:09.49	GB00BKDTK925	323.6000	43	CHIX	3056202427949	2001001125
Trainline plc	01/07/2024	12:09.49	GB00BKDTK925	323.6000	660	CHIX	3056202427950	2001001125
Trainline plc	01/07/2024	12:09.49	GB00BKDTK925	323.6000	685	CHIX	3056202427951	2001001125
Trainline plc	01/07/2024	12:09.49	GB00BKDTK925	323.4000	685	XLON	EDJL.TqimNC	2001001125
Trainline plc	01/07/2024	12:09.50	GB00BKDTK925	323.4000	297	CHIX	3056202427954	2001001125
Trainline plc	01/07/2024	12:20.31	GB00BKDTK925	323.2000	552	CHIX	3056202428677	2001001125
Trainline plc	01/07/2024	12:26.47	GB00BKDTK925	323.6000	816	XLON	EDJL.TqimX0v	2001001125
Trainline plc	01/07/2024	12:30.57	GB00BKDTK925	323.8000	818	XLON	EDJL.TqimYie	2001001125
Trainline plc	01/07/2024	12:35.08	GB00BKDTK925	324.0000	195	XLON	EDJL.TqimbTs	2001001125
Trainline plc	01/07/2024	12:35.08	GB00BKDTK925	324.0000	571	XLON	EDJL.TqimbTu	2001001125
Trainline plc	01/07/2024	12:39.04	GB00BKDTK925	324.0000	29	XLON	EDJL.TqimdPa	2001001125

Trainline plc	01/07/2024	12.38.17	GB00BKDTK925	324.0000	746	XLON	E0JL.TqindZd	2001001125
Trainline plc	01/07/2024	12.39.34	GB00BKDTK925	323.6000	1,008	CHIX	3056202429697	2001001125
Trainline plc	01/07/2024	12.47.35	GB00BKDTK925	324.0000	786	XLON	E0JL.Tqini5k	2001001125
Trainline plc	01/07/2024	12.50.43	GB00BKDTK925	323.6000	768	CHIX	3056202430284	2001001125
Trainline plc	01/07/2024	12.50.43	GB00BKDTK925	323.6000	714	XLON	E0JL.TqinjgK	2001001125
Trainline plc	01/07/2024	12.50.43	GB00BKDTK925	323.6000	223	CHIX	3056202430285	2001001125
Trainline plc	01/07/2024	12.54.47	GB00BKDTK925	323.8000	286	CHIX	3056202430564	2001001125
Trainline plc	01/07/2024	13.00.57	GB00BKDTK925	324.0000	475	XLON	E0JL.Tqinpqa	2001001125
Trainline plc	01/07/2024	13.00.57	GB00BKDTK925	324.0000	228	XLON	E0JL.Tqinppc	2001001125
Trainline plc	01/07/2024	13.05.09	GB00BKDTK925	324.0000	814	XLON	E0JL.TqinswD	2001001125
Trainline plc	01/07/2024	13.05.09	GB00BKDTK925	324.0000	186	XLON	E0JL.TqinswF	2001001125
Trainline plc	01/07/2024	13.05.09	GB00BKDTK925	324.0000	1,253	XLON	E0JL.TqinswH	2001001125
Trainline plc	01/07/2024	13.05.09	GB00BKDTK925	324.0000	107	XLON	E0JL.TqinswJ	2001001125
Trainline plc	01/07/2024	13.05.09	GB00BKDTK925	324.0000	524	CHIX	3056202431113	2001001125
Trainline plc	01/07/2024	13.05.09	GB00BKDTK925	324.0000	247	CHIX	3056202431114	2001001125
Trainline plc	01/07/2024	13.08.01	GB00BKDTK925	323.0000	676	CHIX	3056202431437	2001001125
Trainline plc	01/07/2024	13.20.09	GB00BKDTK925	322.8000	405	XLON	E0JL.Tqio2Er	2001001125
Trainline plc	01/07/2024	13.20.09	GB00BKDTK925	322.6000	1,677	XLON	E0JL.Tqio2FS	2001001125
Trainline plc	01/07/2024	13.20.09	GB00BKDTK925	322.6000	266	XLON	E0JL.Tqio2FU	2001001125
Trainline plc	01/07/2024	13.26.22	GB00BKDTK925	322.6000	728	XLON	E0JL.Tqio7Vj	2001001125
Trainline plc	01/07/2024	13.28.22	GB00BKDTK925	322.6000	180	XLON	E0JL.Tqio7Vl	2001001125
Trainline plc	01/07/2024	13.28.22	GB00BKDTK925	322.6000	542	XLON	E0JL.Tqio7Vn	2001001125
Trainline plc	01/07/2024	13.28.22	GB00BKDTK925	322.6000	685	CHIX	3056202432897	2001001125
Trainline plc	01/07/2024	13.36.31	GB00BKDTK925	323.0000	191	CHIX	3056202433434	2001001125
Trainline plc	01/07/2024	13.36.31	GB00BKDTK925	323.0000	100	CHIX	3056202433435	2001001125
Trainline plc	01/07/2024	13.36.31	GB00BKDTK925	323.0000	500	CHIX	3056202433436	2001001125
Trainline plc	01/07/2024	13.36.31	GB00BKDTK925	323.0000	1,610	XLON	E0JL.TqioCgE	2001001125
Trainline plc	01/07/2024	13.42.33	GB00BKDTK925	322.4000	790	XLON	E0JL.TqioHOK	2001001125
Trainline plc	01/07/2024	13.44.25	GB00BKDTK925	322.4000	158	CHIX	3056202434060	2001001125
Trainline plc	01/07/2024	13.48.24	GB00BKDTK925	322.2000	475	AQXE	52661	2001001125
Trainline plc	01/07/2024	13.49.34	GB00BKDTK925	322.2000	249	AQXE	52860	2001001125
Trainline plc	01/07/2024	13.53.29	GB00BKDTK925	322.2000	475	BATE	235092518704	2001001125
Trainline plc	01/07/2024	13.54.36	GB00BKDTK925	322.2000	239	BATE	235092518743	2001001125
Trainline plc	01/07/2024	13.58.12	GB00BKDTK925	322.2000	1,439	XLON	E0JL.TqioRt6	2001001125
Trainline plc	01/07/2024	13.58.12	GB00BKDTK925	322.2000	209	CHIX	3056202435240	2001001125
Trainline plc	01/07/2024	13.58.12	GB00BKDTK925	322.2000	410	CHIX	3056202435242	2001001125
Trainline plc	01/07/2024	13.58.12	GB00BKDTK925	322.2000	195	BATE	235092519080	2001001125
Trainline plc	01/07/2024	13.58.12	GB00BKDTK925	322.2000	540	BATE	235092519081	2001001125
Trainline plc	01/07/2024	13.58.12	GB00BKDTK925	322.2000	46	BATE	235092519082	2001001125
Trainline plc	01/07/2024	13.58.12	GB00BKDTK925	322.2000	87	CHIX	3056202435245	2001001125
Trainline plc	01/07/2024	14.02.34	GB00BKDTK925	322.8000	223	XLON	E0JL.TqioJaf	2001001125
Trainline plc	01/07/2024	14.02.34	GB00BKDTK925	322.8000	496	XLON	E0JL.TqioJah	2001001125
Trainline plc	01/07/2024	14.02.34	GB00BKDTK925	322.8000	725	CHIX	3056202435619	2001001125
Trainline plc	01/07/2024	14.02.34	GB00BKDTK925	322.8000	129	CHIX	3056202435620	2001001125
Trainline plc	01/07/2024	14.07.43	GB00BKDTK925	322.8000	387	CHIX	3056202436225	2001001125
Trainline plc	01/07/2024	14.11.23	GB00BKDTK925	322.8000	475	AQXE	56817	2001001125
Trainline plc	01/07/2024	14.12.10	GB00BKDTK925	322.8000	464	CHIX	3056202436847	2001001125
Trainline plc	01/07/2024	14.12.10	GB00BKDTK925	322.6000	278	CHIX	3056202436852	2001001125
Trainline plc	01/07/2024	14.12.10	GB00BKDTK925	322.6000	450	CHIX	3056202436853	2001001125
Trainline plc	01/07/2024	14.12.10	GB00BKDTK925	322.6000	550	AQXE	56975	2001001125
Trainline plc	01/07/2024	14.12.10	GB00BKDTK925	322.6000	199	AQXE	56976	2001001125
Trainline plc	01/07/2024	14.12.10	GB00BKDTK925	322.8000	117	CHIX	3056202436850	2001001125
Trainline plc	01/07/2024	14.12.10	GB00BKDTK925	322.8000	692	CHIX	3056202436851	2001001125
Trainline plc	01/07/2024	14.15.37	GB00BKDTK925	322.0000	742	XLON	E0JL.TqioeI0	2001001125
Trainline plc	01/07/2024	14.26.18	GB00BKDTK925	323.0000	781	XLON	E0JL.Tqiomk2	2001001125
Trainline plc	01/07/2024	14.27.40	GB00BKDTK925	322.6000	1,905	XLON	E0JL.TqioncU	2001001125
Trainline plc	01/07/2024	14.34.40	GB00BKDTK925	322.8000	500	BATE	235092522899	2001001125
Trainline plc	01/07/2024	14.34.40	GB00BKDTK925	322.8000	217	BATE	235092522900	2001001125
Trainline plc	01/07/2024	14.36.29	GB00BKDTK925	322.8000	738	BATE	235092523232	2001001125
Trainline plc	01/07/2024	14.37.30	GB00BKDTK925	322.8000	836	XLON	E0JL.TqipAYY	2001001125
Trainline plc	01/07/2024	14.37.30	GB00BKDTK925	322.8000	341	CHIX	3056202441207	2001001125
Trainline plc	01/07/2024	14.37.30	GB00BKDTK925	322.6000	424	CHIX	3056202441208	2001001125
Trainline plc	01/07/2024	14.37.30	GB00BKDTK925	322.6000	722	CHIX	3056202441209	2001001125
Trainline plc	01/07/2024	14.37.30	GB00BKDTK925	322.6000	412	BATE	235092523435	2001001125
Trainline plc	01/07/2024	14.37.30	GB00BKDTK925	322.6000	371	AQXE	64590	2001001125
Trainline plc	01/07/2024	14.37.49	GB00BKDTK925	322.6000	452	XLON	E0JL.TqipBKZ	2001001125
Trainline plc	01/07/2024	14.39.05	GB00BKDTK925	322.6000	327	CHIX	3056202441473	2001001125
Trainline plc	01/07/2024	14.43.33	GB00BKDTK925	322.8000	1,241	XLON	E0JL.TqipMxl	2001001125
Trainline plc	01/07/2024	14.43.33	GB00BKDTK925	322.8000	659	CHIX	3056202442280	2001001125
Trainline plc	01/07/2024	14.43.33	GB00BKDTK925	322.8000	451	CHIX	3056202442281	2001001125
Trainline plc	01/07/2024	14.43.33	GB00BKDTK925	322.8000	307	BATE	235092524318	2001001125
Trainline plc	01/07/2024	14.43.33	GB00BKDTK925	322.8000	277	AQXE	66806	2001001125
Trainline plc	01/07/2024	14.43.33	GB00BKDTK925	322.6000	72	XLON	E0JL.TqipMp2	2001001125
Trainline plc	01/07/2024	14.43.33	GB00BKDTK925	322.6000	875	XLON	E0JL.TqipMp4	2001001125
Trainline plc	01/07/2024	14.47.41	GB00BKDTK925	322.4000	81	TRQX	E0JL.Tqij2ION	2001001125
Trainline plc	01/07/2024	14.47.41	GB00BKDTK925	322.4000	810	TRQX	E0JL.Tqij2IOQ	2001001125
Trainline plc	01/07/2024	14.47.41	GB00BKDTK925	322.6000	1,052	XLON	E0JL.TqijVJT	2001001125
Trainline plc	01/07/2024	14.58.36	GB00BKDTK925	322.0000	702	XLON	E0JL.TqijpDe	2001001125
Trainline plc	01/07/2024	15.00.34	GB00BKDTK925	322.6000	236	AQXE	73157	2001001125
Trainline plc	01/07/2024	15.01.03	GB00BKDTK925	322.6000	236	AQXE	73350	2001001125
Trainline plc	01/07/2024	15.01.38	GB00BKDTK925	322.6000	236	AQXE	73584	2001001125
Trainline plc	01/07/2024	15.02.05	GB00BKDTK925	322.6000	236	AQXE	73714	2001001125
Trainline plc	01/07/2024	15.02.05	GB00BKDTK925	322.6000	394	AQXE	73715	2001001125
Trainline plc	01/07/2024	15.03.20	GB00BKDTK925	322.0000	330	XLON	E0JL.Tqiiq3mz	2001001125
Trainline plc	01/07/2024	15.03.20	GB00BKDTK925	322.0000	1,661	XLON	E0JL.Tqiiq3nI	2001001125
Trainline plc	01/07/2024	15.03.20	GB00BKDTK925	322.0000	846	CHIX	3056202446458	2001001125
Trainline plc	01/07/2024	15.03.20	GB00BKDTK925	322.0000	937	CHIX	3056202446459	2001001125
Trainline plc	01/07/2024	15.03.20	GB00BKDTK925	322.0000	493	BATE	235092527123	2001001125
Trainline plc	01/07/2024	15.03.20	GB00BKDTK925	322.0000	445	AQXE	74207	2001001125
Trainline plc	01/07/2024	15.09.53	GB00BKDTK925	323.4000	475	AQXE	76300	2001001125
Trainline plc	01/07/2024	15.09.53	GB00BKDTK925	323.4000	412	AQXE	76302	2001001125
Trainline plc	01/07/2024	15.09.54	GB00BKDTK925	323.4000	500	AQXE	76313	2001001125
Trainline plc	01/07/2024	15.09.54	GB00BKDTK925	323.4000	231	AQXE	76314	2001001125
Trainline plc	01/07/2024	15.09.57	GB00BKDTK925	323.0000	676	XLON	E0JL.TqiiqHFF	2001001125
Trainline plc	01/07/2024	15.09.57	GB00BKDTK925	323.0000	166	XLON	E0JL.TqiiqHFK	2001001125
Trainline plc	01/07/2024	15.13.46	GB00BKDTK925	323.4000	3	CHIX	3056202448859	2001001125
Trainline plc	01/07/2024	15.13.46	GB00BKDTK925	323.4000	6	CHIX	3056202448888	2001001125
Trainline plc	01/07/2024	15.13.46	GB00BKDTK925	323.4000	591	CHIX	3056202448889	2001001125
Trainline plc	01/07/2024	15.13.51	GB00BKDTK925	323.4000	357	CHIX	3056202448947	2001001125
Trainline plc	01/07/2024	15.14.46	GB00BKDTK925	322.8000	942	XLON	E0JL.TqiiqVOW	2001001125
Trainline plc	01/07/2024	15.14.46	GB00BKDTK925	322.8000	357	BATE	235092528980	2001001125
Trainline plc	01/07/2024	15.14.46	GB00BKDTK925	322.8000	577	BATE	235092528981	2001001125
Trainline plc	01/07/2024	15.20.06	GB00BKDTK925	323.4000	343	CHIX	3056202450589	2001001125
Trainline plc	01/07/2024	15.21.53	GB00BKDTK925	323.0000	592	CHIX	3056202451023	2001001125
Trainline plc	01/07/2024	15.21.53	GB00BKDTK925	323.0000	325	CHIX	3056202451024	2001001125
Trainline plc	01/07/2024	15.21.53	GB00BKDTK925	323.0000	368	CHIX	3056202451025	2001001125
Trainline plc	01/07/2024	15.21.53	GB00BKDTK925	323.0000	500	CHIX	3056202451026	2001001125
Trainline plc	01/07/2024	15.21.53	GB00BKDTK925	323.0000	513	CHIX	3056202451027	2001001125
Trainline plc	01/07/2024	15.31.57	GB00BKDTK925	322.4000	1,642	CHIX	3056202452964	2001001125
Trainline plc	01/07/2024	15.31.57	GB00BKDTK925	322.4000	1,123	BATE	235092531507	2001001125
Trainline plc	01/07/2024	1						

Trainline plc	01/07/2024	15:41:57	GB00BKDTK925	322.0000	43	AQXE	89921	2001001125
Trainline plc	01/07/2024	15:47:02	GB00BKDTK925	322.2000	25	AQXE	91685	2001001125
Trainline plc	01/07/2024	15:47:05	GB00BKDTK925	322.0000	922	XLON	EOJLTqjwXQd	2001001125
Trainline plc	01/07/2024	15:47:05	GB00BKDTK925	322.2000	1,110	AQXE	91694	2001001125
Trainline plc	01/07/2024	15:47:05	GB00BKDTK925	322.2000	763	AQXE	91695	2001001125
Trainline plc	01/07/2024	15:54:57	GB00BKDTK925	321.6000	941	CHIX	3056202457700	2001001125
Trainline plc	01/07/2024	15:54:57	GB00BKDTK925	321.6000	1,131	CHIX	3056202457701	2001001125
Trainline plc	01/07/2024	15:54:57	GB00BKDTK925	321.6000	984	BATE	235092534625	2001001125
Trainline plc	01/07/2024	15:54:57	GB00BKDTK925	321.6000	947	TRQX	EOJLTqji7Jx8	2001001125
Trainline plc	01/07/2024	16:05:14	GB00BKDTK925	322.6000	699	XLON	EOJLTqjiyxf	2001001125
Trainline plc	01/07/2024	16:06:36	GB00BKDTK925	322.6000	188	XLON	EOJLTqjia1GE	2001001125
Trainline plc	01/07/2024	16:07:00	GB00BKDTK925	322.8000	385	TRQX	EOJLTqji84su	2001001125
Trainline plc	01/07/2024	16:07:41	GB00BKDTK925	322.6000	739	CHIX	3056202460475	2001001125
Trainline plc	01/07/2024	16:09:14	GB00BKDTK925	323.0000	185	XLON	EOJLTqjia5i5	2001001125
Trainline plc	01/07/2024	16:09:14	GB00BKDTK925	323.0000	532	XLON	EOJLTqjia5i7	2001001125
Trainline plc	01/07/2024	16:09:14	GB00BKDTK925	323.0000	118	XLON	EOJLTqjia5i9	2001001125
Trainline plc	01/07/2024	16:10:51	GB00BKDTK925	323.0000	768	XLON	EOJLTqjia87d	2001001125
Trainline plc	01/07/2024	16:12:21	GB00BKDTK925	323.0000	779	XLON	EOJLTqjiaA5E	2001001125
Trainline plc	01/07/2024	16:13:46	GB00BKDTK925	323.0000	786	XLON	EOJLTqjiaBnk	2001001125
Trainline plc	01/07/2024	16:15:14	GB00BKDTK925	323.4000	1,421	XLON	EOJLTqjiaEDn	2001001125
Trainline plc	01/07/2024	16:15:14	GB00BKDTK925	323.4000	339	XLON	EOJLTqjiaEDq	2001001125
Trainline plc	01/07/2024	16:15:14	GB00BKDTK925	323.4000	1,810	CHIX	3056202462468	2001001125
Trainline plc	01/07/2024	16:15:56	GB00BKDTK925	323.4000	687	XLON	EOJLTqjiaFCx	2001001125
Trainline plc	01/07/2024	16:15:56	GB00BKDTK925	323.4000	188	XLON	EOJLTqjiaFCz	2001001125
Trainline plc	01/07/2024	16:15:56	GB00BKDTK925	323.4000	126	XLON	EOJLTqjiaFD2	2001001125
Trainline plc	01/07/2024	16:15:56	GB00BKDTK925	323.4000	395	XLON	EOJLTqjiaFD5	2001001125
Trainline plc	01/07/2024	16:15:56	GB00BKDTK925	323.4000	514	CHIX	3056202462663	2001001125
Trainline plc	01/07/2024	16:16:39	GB00BKDTK925	323.2000	286	XLON	EOJLTqjiaGiv	2001001125
Trainline plc	01/07/2024	16:17:02	GB00BKDTK925	323.2000	1,209	XLON	EOJLTqjiaGpF	2001001125
Trainline plc	01/07/2024	16:23:53	GB00BKDTK925	322.8000	1,789	BATE	235092540109	2001001125
Trainline plc	01/07/2024	16:23:53	GB00BKDTK925	322.8000	740	XLON	EOJLTqjiaRab	2001001125
Trainline plc	01/07/2024	16:23:53	GB00BKDTK925	322.8000	317	XLON	EOJLTqjiaRad	2001001125
Trainline plc	01/07/2024	16:23:53	GB00BKDTK925	322.8000	381	XLON	EOJLTqjiaRaf	2001001125
Trainline plc	01/07/2024	16:23:53	GB00BKDTK925	322.8000	686	XLON	EOJLTqjiaRah	2001001125
Trainline plc	01/07/2024	16:23:53	GB00BKDTK925	322.8000	2,008	XLON	EOJLTqjiaRaj	2001001125
Trainline plc	01/07/2024	16:29:46	GB00BKDTK925	322.6000	482	XLON	EOJLTqjiacTq	2001001125