trainline

Transaction Details: Trainline plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Trainline plc	213800HO26VXTFJ4MO71	GB00BKDTK925	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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)
16/11/2026	103,167	196.10	191.40	193.54
17/11/2026	104,887	194.90	188.90	190.68
18/11/2026	104,795	193.30	188.00	190.85
19/11/2026	104,594	192.50	189.80	191.21
20/11/2026	106,729	191.50	185.00	187.39
	524,172	**196.10**	**185.00**	**190.71**

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	16/11/2026	GB00BKDTK925	38,677	193.49	XLON	196.10	191.40
Trainline plc	16/11/2026	GB00BKDTK925	10,396	193.76	BATE	195.60	191.50
Trainline plc	16/11/2026	GB00BKDTK925	51,035	193.50	CHIX	196.10	191.50
Trainline plc	16/11/2026	GB00BKDTK925	3,059	194.05	AQXE	194.30	192.40
Trainline plc	17/11/2026	GB00BKDTK925	27,144	191.19	XLON	194.90	188.90
Trainline plc	17/11/2026	GB00BKDTK925	10,598	190.31	BATE	191.80	189.20
Trainline plc	17/11/2026	GB00BKDTK925	57,915	190.45	CHIX	194.40	189.10
Trainline plc	17/11/2026	GB00BKDTK925	1,432	191.05	TRQX	191.80	190.90
Trainline plc	17/11/2026	GB00BKDTK925	7,798	191.06	AQXE	192.80	190.00
Trainline plc	18/11/2026	GB00BKDTK925	37,005	191.62	XLON	193.30	188.00
Trainline plc	18/11/2026	GB00BKDTK925	15,096	190.88	BATE	192.80	189.00
Trainline plc	18/11/2026	GB00BKDTK925	51,607	190.31	CHIX	193.20	188.00
Trainline plc	18/11/2026	GB00BKDTK925	1,087	189.66	TRQX	191.10	189.60
Trainline plc	19/11/2026	GB00BKDTK925	33,775	191.29	XLON	192.20	190.20
Trainline plc	19/11/2026	GB00BKDTK925	11,448	191.28	BATE	192.30	190.50
Trainline plc	19/11/2026	GB00BKDTK925	53,051	191.07	CHIX	192.50	189.80
Trainline plc	19/11/2026	GB00BKDTK925	482	191.53	TRQX	192.00	191.20
Trainline plc	19/11/2026	GB00BKDTK925	5,838	191.90	AQXE	192.20	191.20
Trainline plc	20/11/2026	GB00BKDTK925	38,802	187.32	XLON	191.50	185.00
Trainline plc	20/11/2026	GB00BKDTK925	10,856	187.54	BATE	190.20	185.60
Trainline plc	20/11/2026	GB00BKDTK925	50,410	187.38	CHIX	190.70	185.00
Trainline plc	20/11/2026	GB00BKDTK925	1,001	190.10	TRQX	190.10	190.10
Trainline plc	20/11/2026	GB00BKDTK925	5,660	187.19	AQXE	189.10	185.60
* Rounded to two decimal places		Sum:	**524,172**	**190.71**		**196.10**	**185.00**

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	16/11/2026	08:28:36	GB00BKDTK925	191.4000	1,012	XLON	E0TUwTYHcN89	2001001125
Trainline plc	16/11/2026	08:34:54	GB00BKDTK925	192.9000	1,143	BATE	235092501923	2001001125
Trainline plc	16/11/2026	08:39:52	GB00BKDTK925	193.7000	559	XLON	E0TUwTYHcbKa	2001001125
Trainline plc	16/11/2026	08:39:52	GB00BKDTK925	193.7000	480	XLON	E0TUwTYHcbKY	2001001125
Trainline plc	16/11/2026	08:45:48	GB00BKDTK925	194.9000	390	CHIX	3056202405025	2001001125
Trainline plc	16/11/2026	08:45:48	GB00BKDTK925	194.9000	112	CHIX	3056202405024	2001001125
Trainline plc	16/11/2026	08:45:52	GB00BKDTK925	195.1000	258	CHIX	3056202405032	2001001125
Trainline plc	16/11/2026	08:46:08	GB00BKDTK925	195.1000	1,176	CHIX	3056202405047	2001001125
Trainline plc	16/11/2026	08:51:06	GB00BKDTK925	194.9000	124	XLON	E0TUwTYHcmWU	2001001125
Trainline plc	16/11/2026	08:51:06	GB00BKDTK925	194.9000	966	XLON	E0TUwTYHcmWS	2001001125
Trainline plc	16/11/2026	08:53:22	GB00BKDTK925	194.5000	1,034	XLON	E0TUwTYHcp0K	2001001125
Trainline plc	16/11/2026	09:10:50	GB00BKDTK925	194.0000	99	XLON	E0TUwTYHd9rW	2001001125
Trainline plc	16/11/2026	09:11:22	GB00BKDTK925	194.3000	438	AQXE	14377	2001001125
Trainline plc	16/11/2026	09:14:01	GB00BKDTK925	194.3000	210	CHIX	3056202407816	2001001125
Trainline plc	16/11/2026	09:15:13	GB00BKDTK925	194.6000	189	CHIX	3056202407933	2001001125
Trainline plc	16/11/2026	09:15:13	GB00BKDTK925	194.6000	799	CHIX	3056202407932	2001001125
Trainline plc	16/11/2026	09:20:10	GB00BKDTK925	194.3000	2,981	CHIX	3056202408279	2001001125
Trainline plc	16/11/2026	09:40:49	GB00BKDTK925	194.4000	221	BATE	235092506653	2001001125
Trainline plc	16/11/2026	09:48:30	GB00BKDTK925	194.5000	975	XLON	E0TUwTYHdiLF	2001001125
Trainline plc	16/11/2026	09:48:30	GB00BKDTK925	194.5000	974	XLON	E0TUwTYHdiLJ	2001001125
Trainline plc	16/11/2026	09:48:30	GB00BKDTK925	194.5000	1,008	XLON	E0TUwTYHdiLL	2001001125
Trainline plc	16/11/2026	09:48:30	GB00BKDTK925	194.5000	1,010	XLON	E0TUwTYHdiLH	2001001125
Trainline plc	16/11/2026	09:54:02	GB00BKDTK925	194.4000	272	XLON	E0TUwTYHdmEV	2001001125
Trainline plc	16/11/2026	10:11:40	GB00BKDTK925	195.0000	497	CHIX	3056202412084	2001001125
Trainline plc	16/11/2026	10:11:40	GB00BKDTK925	195.0000	484	CHIX	3056202412083	2001001125
Trainline plc	16/11/2026	10:18:43	GB00BKDTK925	194.9000	2	XLON	E0TUwTYHe5HX	2001001125
Trainline plc	16/11/2026	10:18:43	GB00BKDTK925	194.9000	4	XLON	E0TUwTYHe5HZ	2001001125
Trainline plc	16/11/2026	10:18:43	GB00BKDTK925	194.9000	360	CHIX	3056202412460	2001001125
Trainline plc	16/11/2026	10:18:43	GB00BKDTK925	194.9000	368	BATE	235092509001	2001001125
Trainline plc	16/11/2026	10:18:43	GB00BKDTK925	194.9000	180	XLON	E0TUwTYHe5Hb	2001001125
Trainline plc	16/11/2026	10:18:43	GB00BKDTK925	194.8000	212	CHIX	3056202412467	2001001125
Trainline plc	16/11/2026	10:18:43	GB00BKDTK925	194.8000	333	CHIX	3056202412466	2001001125
Trainline plc	16/11/2026	10:18:43	GB00BKDTK925	194.8000	2,412	CHIX	3056202412468	2001001125
Trainline plc	16/11/2026	10:38:46	GB00BKDTK925	195.2000	1,061	CHIX	3056202413922	2001001125
Trainline plc	16/11/2026	10:38:46	GB00BKDTK925	195.2000	1,044	BATE	235092510365	2001001125
Trainline plc	16/11/2026	11:01:13	GB00BKDTK925	195.6000	25	XLON	E0TUwTYHeXPu	2001001125
Trainline plc	16/11/2026	11:01:13	GB00BKDTK925	195.6000	411	XLON	E0TUwTYHeXPq	2001001125
Trainline plc	16/11/2026	11:01:13	GB00BKDTK925	195.6000	414	BATE	235092511835	2001001125
Trainline plc	16/11/2026	11:01:13	GB00BKDTK925	195.6000	198	XLON	E0TUwTYHeXPs	2001001125
Trainline plc	16/11/2026	11:04:51	GB00BKDTK925	195.2000	2,140	BATE	235092512035	2001001125
Trainline plc	16/11/2026	11:20:00	GB00BKDTK925	195.0000	953	XLON	E0TUwTYHejdq	2001001125
Trainline plc	16/11/2026	11:29:27	GB00BKDTK925	195.5000	1,028	XLON	E0TUwTYHepJw	2001001125
Trainline plc	16/11/2026	11:34:28	GB00BKDTK925	195.3000	516	CHIX	3056202417079	2001001125
Trainline plc	16/11/2026	11:37:15	GB00BKDTK925	195.3000	5	CHIX	3056202417269	2001001125
Trainline plc	16/11/2026	11:39:29	GB00BKDTK925	195.7000	167	XLON	E0TUwTYHewcv	2001001125
Trainline plc	16/11/2026	11:39:29	GB00BKDTK925	195.7000	61	XLON	E0TUwTYHewcx	2001001125
Trainline plc	16/11/2026	11:41:01	GB00BKDTK925	195.7000	481	CHIX	3056202417491	2001001125
Trainline plc	16/11/2026	11:41:01	GB00BKDTK925	195.7000	360	CHIX	3056202417492	2001001125
Trainline plc	16/11/2026	11:53:23	GB00BKDTK925	196.1000	1,779	XLON	E0TUwTYHf6vt	2001001125
Trainline plc	16/11/2026	11:53:23	GB00BKDTK925	196.1000	965	CHIX	3056202418292	2001001125
Trainline plc	16/11/2026	12:14:10	GB00BKDTK925	194.3000	744	CHIX	3056202420184	2001001125
Trainline plc	16/11/2026	12:14:10	GB00BKDTK925	194.3000	314	CHIX	3056202420185	2001001125
Trainline plc	16/11/2026	12:20:37	GB00BKDTK925	194.2000	952	CHIX	3056202420752	2001001125
Trainline plc	16/11/2026	12:23:38	GB00BKDTK925	193.5000	1,123	CHIX	3056202420990	2001001125
Trainline plc	16/11/2026	12:23:38	GB00BKDTK925	193.4000	1,721	CHIX	3056202420994	2001001125
Trainline plc	16/11/2026	12:44:22	GB00BKDTK925	194.6000	986	BATE	235092519515	2001001125
Trainline plc	16/11/2026	12:44:22	GB00BKDTK925	194.6000	66	CHIX	3056202423214	2001001125
Trainline plc	16/11/2026	12:45:13	GB00BKDTK925	194.4000	2,076	CHIX	3056202423260	2001001125
Trainline plc	16/11/2026	12:59:09	GB00BKDTK925	194.2000	310	XLON	E0TUwTYHg0FN	2001001125
Trainline plc	16/11/2026	12:59:09	GB00BKDTK925	194.1000	1,056	XLON	E0TUwTYHg0Fj	2001001125
Trainline plc	16/11/2026	12:59:09	GB00BKDTK925	194.2000	684	XLON	E0TUwTYHg0FP	2001001125
Trainline plc	16/11/2026	13:23:13	GB00BKDTK925	194.3000	963	CHIX	3056202426138	2001001125
Trainline plc	16/11/2026	13:23:13	GB00BKDTK925	194.3000	2,002	AQXE	49960	2001001125

Trainline plc	16/11/2026	13:23:13	GB00BKDTK925	194.3000	963	CHIX	3056202426141	2001001125
Trainline plc	16/11/2026	13:35:08	GB00BKDTK925	194.0000	1,004	CHIX	3056202428200	2001001125
Trainline plc	16/11/2026	13:35:08	GB00BKDTK925	194.0000	1,027	XLON	E0TUwTYHgcf3	2001001125
Trainline plc	16/11/2026	13:48:42	GB00BKDTK925	194.1000	227	BATE	235092525611	2001001125
Trainline plc	16/11/2026	13:48:42	GB00BKDTK925	194.1000	87	BATE	235092525609	2001001125
Trainline plc	16/11/2026	13:48:42	GB00BKDTK925	194.1000	600	BATE	235092525610	2001001125
Trainline plc	16/11/2026	13:51:03	GB00BKDTK925	193.7000	1,095	XLON	E0TUwTYHguiG	2001001125
Trainline plc	16/11/2026	13:59:12	GB00BKDTK925	193.8000	300	AQXE	57627	2001001125
Trainline plc	16/11/2026	13:59:12	GB00BKDTK925	193.8000	765	XLON	E0TUwTYHh1h6	2001001125
Trainline plc	16/11/2026	14:03:48	GB00BKDTK925	193.5000	1,691	XLON	E0TUwTYHh5jK	2001001125
Trainline plc	16/11/2026	14:03:48	GB00BKDTK925	193.5000	368	CHIX	3056202430599	2001001125
Trainline plc	16/11/2026	14:03:48	GB00BKDTK925	193.5000	596	CHIX	3056202430600	2001001125
Trainline plc	16/11/2026	14:16:25	GB00BKDTK925	193.6000	79	XLON	E0TUwTYHhFKl	2001001125
Trainline plc	16/11/2026	14:16:25	GB00BKDTK925	193.6000	890	XLON	E0TUwTYHhFKK	2001001125
Trainline plc	16/11/2026	14:24:46	GB00BKDTK925	193.7000	964	CHIX	3056202432724	2001001125
Trainline plc	16/11/2026	14:24:46	GB00BKDTK925	193.6000	233	XLON	E0TUwTYHhNN7	2001001125
Trainline plc	16/11/2026	14:24:46	GB00BKDTK925	193.6000	202	XLON	E0TUwTYHhNN4	2001001125
Trainline plc	16/11/2026	14:24:46	GB00BKDTK925	193.7000	1,044	XLON	E0TUwTYHhNMd	2001001125
Trainline plc	16/11/2026	14:24:46	GB00BKDTK925	193.7000	953	XLON	E0TUwTYHhNMh	2001001125
Trainline plc	16/11/2026	14:24:46	GB00BKDTK925	193.6000	517	XLON	E0TUwTYHhNN1	2001001125
Trainline plc	16/11/2026	14:24:47	GB00BKDTK925	193.5000	956	XLON	E0TUwTYHhNNK	2001001125
Trainline plc	16/11/2026	14:36:09	GB00BKDTK925	193.8000	1,001	CHIX	3056202436765	2001001125
Trainline plc	16/11/2026	14:36:09	GB00BKDTK925	193.8000	55	CHIX	3056202436763	2001001125
Trainline plc	16/11/2026	14:36:09	GB00BKDTK925	193.8000	922	CHIX	3056202436764	2001001125
Trainline plc	16/11/2026	14:36:09	GB00BKDTK925	193.5000	1,115	CHIX	3056202436766	2001001125
Trainline plc	16/11/2026	14:47:59	GB00BKDTK925	193.6000	2,015	CHIX	3056202440543	2001001125
Trainline plc	16/11/2026	14:49:25	GB00BKDTK925	193.1000	1,025	CHIX	3056202440882	2001001125
Trainline plc	16/11/2026	14:53:33	GB00BKDTK925	193.1000	500	CHIX	3056202441879	2001001125
Trainline plc	16/11/2026	14:54:43	GB00BKDTK925	193.1000	200	CHIX	3056202442119	2001001125
Trainline plc	16/11/2026	14:55:57	GB00BKDTK925	193.1000	400	CHIX	3056202442445	2001001125
Trainline plc	16/11/2026	14:56:47	GB00BKDTK925	193.1000	7	CHIX	3056202442680	2001001125
Trainline plc	16/11/2026	14:56:47	GB00BKDTK925	193.1000	1,084	CHIX	3056202442681	2001001125
Trainline plc	16/11/2026	14:56:47	GB00BKDTK925	192.9000	476	CHIX	3056202442684	2001001125
Trainline plc	16/11/2026	14:56:47	GB00BKDTK925	192.9000	503	CHIX	3056202442685	2001001125
Trainline plc	16/11/2026	15:02:00	GB00BKDTK925	192.5000	984	CHIX	3056202444199	2001001125
Trainline plc	16/11/2026	15:10:36	GB00BKDTK925	192.7000	13	CHIX	3056202446308	2001001125
Trainline plc	16/11/2026	15:10:36	GB00BKDTK925	192.7000	96	CHIX	3056202446309	2001001125
Trainline plc	16/11/2026	15:10:36	GB00BKDTK925	192.7000	440	XLON	E0TUwTYHjIEA	2001001125
Trainline plc	16/11/2026	15:10:36	GB00BKDTK925	192.7000	65	XLON	E0TUwTYHjIE8	2001001125
Trainline plc	16/11/2026	15:10:36	GB00BKDTK925	192.7000	386	XLON	E0TUwTYHjIEC	2001001125
Trainline plc	16/11/2026	15:10:36	GB00BKDTK925	192.4000	2,010	XLON	E0TUwTYHjIHV	2001001125
Trainline plc	16/11/2026	15:16:21	GB00BKDTK925	192.1000	1,144	BATE	235092541354	2001001125
Trainline plc	16/11/2026	15:16:21	GB00BKDTK925	192.2000	1,116	CHIX	3056202447868	2001001125
Trainline plc	16/11/2026	15:16:21	GB00BKDTK925	192.1000	4	BATE	235092541355	2001001125
Trainline plc	16/11/2026	15:25:04	GB00BKDTK925	191.7000	974	CHIX	3056202449796	2001001125
Trainline plc	16/11/2026	15:25:04	GB00BKDTK925	191.7000	1,016	XLON	E0TUwTYHkTpR	2001001125
Trainline plc	16/11/2026	15:33:33	GB00BKDTK925	191.8000	985	CHIX	3056202451631	2001001125
Trainline plc	16/11/2026	15:36:40	GB00BKDTK925	192.0000	410	XLON	E0TUwTYHksRI	2001001125
Trainline plc	16/11/2026	15:37:53	GB00BKDTK925	191.9000	1,034	CHIX	3056202452547	2001001125
Trainline plc	16/11/2026	15:39:57	GB00BKDTK925	191.8000	2,051	XLON	E0TUwTYHkyDb	2001001125
Trainline plc	16/11/2026	15:39:57	GB00BKDTK925	191.6000	969	XLON	E0TUwTYHkyEM	2001001125
Trainline plc	16/11/2026	15:54:07	GB00BKDTK925	192.5000	2,206	XLON	E0TUwTYHlPuO	2001001125
Trainline plc	16/11/2026	15:54:08	GB00BKDTK925	192.4000	1,413	XLON	E0TUwTYHlPwx	2001001125
Trainline plc	16/11/2026	15:54:08	GB00BKDTK925	192.4000	2,252	CHIX	3056202456190	2001001125
Trainline plc	16/11/2026	15:54:08	GB00BKDTK925	192.4000	319	AQXE	104903	2001001125
Trainline plc	16/11/2026	16:04:01	GB00BKDTK925	192.3000	1,028	CHIX	3056202458760	2001001125
Trainline plc	16/11/2026	16:10:23	GB00BKDTK925	192.4000	289	CHIX	3056202460252	2001001125
Trainline plc	16/11/2026	16:10:23	GB00BKDTK925	192.4000	162	CHIX	3056202460253	2001001125
Trainline plc	16/11/2026	16:10:23	GB00BKDTK925	192.4000	559	CHIX	3056202460251	2001001125
Trainline plc	16/11/2026	16:11:56	GB00BKDTK925	192.1000	1,119	XLON	E0TUwTYHlwID	2001001125
Trainline plc	16/11/2026	16:11:56	GB00BKDTK925	192.1000	1,093	CHIX	3056202460645	2001001125
Trainline plc	16/11/2026	16:11:56	GB00BKDTK925	192.1000	1,057	CHIX	3056202460650	2001001125
Trainline plc	16/11/2026	16:11:56	GB00BKDTK925	191.9000	1,019	BATE	235092554330	2001001125
Trainline plc	16/11/2026	16:17:05	GB00BKDTK925	191.6000	941	CHIX	3056202462154	2001001125
Trainline plc	16/11/2026	16:17:05	GB00BKDTK925	191.6000	184	CHIX	3056202462155	2001001125
Trainline plc	16/11/2026	16:22:12	GB00BKDTK925	191.5000	473	XLON	E0TUwTYHmFS6	2001001125
Trainline plc	16/11/2026	16:22:12	GB00BKDTK925	191.5000	241	BATE	235092557223	2001001125
Trainline plc	16/11/2026	16:22:12	GB00BKDTK925	191.5000	518	XLON	E0TUwTYHmFS8	2001001125
Trainline plc	16/11/2026	16:22:12	GB00BKDTK925	191.5000	758	BATE	235092557224	2001001125
Trainline plc	16/11/2026	16:22:12	GB00BKDTK925	191.5000	1,046	CHIX	3056202463790	2001001125
Trainline plc	16/11/2026	16:22:12	GB00BKDTK925	191.5000	1,090	CHIX	3056202463783	2001001125
Trainline plc	16/11/2026	16:22:12	GB00BKDTK925	191.5000	1,039	CHIX	3056202463786	2001001125
Trainline plc	16/11/2026	16:29:32	GB00BKDTK925	192.9000	135	CHIX	3056202466460	2001001125
Trainline plc	16/11/2026	16:29:46	GB00BKDTK925	192.8000	378	XLON	E0TUwTYHmW5Y	2001001125
Trainline plc	16/11/2026	16:29:52	GB00BKDTK925	192.8000	400	XLON	E0TUwTYHmWkX	2001001125
Trainline plc	17/11/2026	08:28:15	GB00BKDTK925	193.3000	4,184	XLON	E0TVh9V7o0lv	2001001125
Trainline plc	17/11/2026	08:28:18	GB00BKDTK925	192.8000	1,952	AQXE	6756	2001001125
Trainline plc	17/11/2026	08:35:01	GB00BKDTK925	192.6000	1,003	CHIX	3056202404325	2001001125
Trainline plc	17/11/2026	08:46:56	GB00BKDTK925	194.9000	1,082	XLON	E0TVh9V7oOlw	2001001125
Trainline plc	17/11/2026	08:46:57	GB00BKDTK925	194.4000	1,043	CHIX	3056202405498	2001001125
Trainline plc	17/11/2026	08:46:57	GB00BKDTK925	194.2000	1,153	XLON	E0TVh9V7oQoV	2001001125
Trainline plc	17/11/2026	08:57:07	GB00BKDTK925	193.5000	955	XLON	E0TVh9V7oYPD	2001001125
Trainline plc	17/11/2026	09:02:28	GB00BKDTK925	193.0000	1,080	CHIX	3056202407022	2001001125
Trainline plc	17/11/2026	09:14:05	GB00BKDTK925	192.8000	952	XLON	E0TVh9V7ouKp	2001001125
Trainline plc	17/11/2026	09:18:11	GB00BKDTK925	192.4000	891	CHIX	3056202408430	2001001125
Trainline plc	17/11/2026	09:18:11	GB00BKDTK925	192.4000	243	CHIX	3056202408431	2001001125
Trainline plc	17/11/2026	09:31:53	GB00BKDTK925	191.8000	1,001	CHIX	3056202409575	2001001125
Trainline plc	17/11/2026	09:38:35	GB00BKDTK925	191.8000	1,016	CHIX	3056202410237	2001001125
Trainline plc	17/11/2026	09:38:50	GB00BKDTK925	191.7000	88	CHIX	3056202410255	2001001125
Trainline plc	17/11/2026	09:46:16	GB00BKDTK925	191.8000	52	AQXE	20326	2001001125
Trainline plc	17/11/2026	09:46:16	GB00BKDTK925	191.8000	52	BATE	235092508237	2001001125
Trainline plc	17/11/2026	09:46:16	GB00BKDTK925	191.8000	47	TRQX	E0TVfRKxv7SU	2001001125
Trainline plc	17/11/2026	09:47:13	GB00BKDTK925	191.8000	85	AQXE	20444	2001001125
Trainline plc	17/11/2026	09:47:51	GB00BKDTK925	191.8000	60	TRQX	E0TVfRKxvEdW	2001001125
Trainline plc	17/11/2026	09:47:51	GB00BKDTK925	191.8000	61	AQXE	20527	2001001125
Trainline plc	17/11/2026	09:47:51	GB00BKDTK925	191.8000	55	BATE	235092508349	2001001125
Trainline plc	17/11/2026	09:49:03	GB00BKDTK925	191.5000	766	CHIX	3056202411198	2001001125
Trainline plc	17/11/2026	09:49:03	GB00BKDTK925	191.5000	316	CHIX	3056202411197	2001001125
Trainline plc	17/11/2026	09:49:03	GB00BKDTK925	191.5000	1,093	AQXE	20699	2001001125
Trainline plc	17/11/2026	09:56:04	GB00BKDTK925	191.3000	1,342	XLON	E0TVh9V7pfK9	2001001125
Trainline plc	17/11/2026	09:56:04	GB00BKDTK925	191.3000	107	XLON	E0TVh9V7pfKB	2001001125
Trainline plc	17/11/2026	10:09:35	GB00BKDTK925	191.1000	712	XLON	E0TVh9V7prrj	2001001125
Trainline plc	17/11/2026	10:09:39	GB00BKDTK925	191.1000	310	XLON	E0TVh9V7prwf	2001001125
Trainline plc	17/11/2026	10:15:40	GB00BKDTK925	191.1000	973	CHIX	3056202413469	2001001125
Trainline plc	17/11/2026	10:21:36	GB00BKDTK925	191.0000	979	BATE	235092511015	2001001125
Trainline plc	17/11/2026	10:38:10	GB00BKDTK925	191.4000	572	CHIX	3056202415216	2001001125
Trainline plc	17/11/2026	10:42:56	GB00BKDTK925	191.4000	520	CHIX	3056202415580	2001001125
Trainline plc	17/11/2026	10:45:06	GB00BKDTK925	191.4000	1,132	CHIX	3056202415702	2001001125
Trainline plc	17/11/2026	10:47:30	GB00BKDTK925	190.9000	572	CHIX	3056202415832	2001001125
Trainline plc	17/11/2026	10:57:15	GB00BKDTK925	191.0000	58	TRQX	E0TVfRKxzazL	2001001125
Trainline plc	17/11/2026	10:57:15	GB00BKDTK925	191.0000	64	AQXE	31561	2001001125
Trainline plc	17/11/2026	10:58:07	GB00BKDTK925	191.0000	60	TRQX	E0TVfRKxzdu1	2001001125
Trainline plc	17/11/2026	10:58:33	GB00BKDTK925	190.9000	110	BATE	235092513589	2001001125
Trainline plc	17/11/2026	10:59:28	GB00BKDTK925	191.0000	427	TRQX	E0TVfRKxzhnf	2001001125
Trainline plc	17/11/2026	10:59:28	GB00BKDTK925	191.0000	99	AQXE	31919	2001001125
Trainline plc	17/11/2026	10:59:28	GB00BKDTK925	191.0000	100	TRQX	E0TVfRKxzhnd	2001001125
Trainline plc	17/11/2026	11:01:25	GB00BKDTK925	190.4000	220	CHIX	3056202416779	2001001125

Trainline plc	17/11/2026	11:05:15	GB00BKDTK925	191.0000	405	TRQX	E0TVlfRKy072H	2001001125
Trainline plc	17/11/2026	11:05:15	GB00BKDTK925	191.0000	91	TRQX	E0TVlfRKy072F	2001001125
Trainline plc	17/11/2026	11:08:55	GB00BKDTK925	191.0000	90	TRQX	E0TVlfRKy0JSW	2001001125
Trainline plc	17/11/2026	11:08:55	GB00BKDTK925	191.0000	88	AQXE	33575	2001001125
Trainline plc	17/11/2026	11:09:05	GB00BKDTK925	190.4000	1,548	CHIX	3056202417412	2001001125
Trainline plc	17/11/2026	11:09:05	GB00BKDTK925	190.3000	128	CHIX	3056202417413	2001001125
Trainline plc	17/11/2026	11:21:01	GB00BKDTK925	190.6000	999	CHIX	3056202418258	2001001125
Trainline plc	17/11/2026	11:24:37	GB00BKDTK925	190.5000	8	CHIX	3056202418456	2001001125
Trainline plc	17/11/2026	11:25:00	GB00BKDTK925	190.5000	1,013	CHIX	3056202418475	2001001125
Trainline plc	17/11/2026	11:35:13	GB00BKDTK925	190.5000	251	CHIX	3056202419326	2001001125
Trainline plc	17/11/2026	11:35:13	GB00BKDTK925	190.5000	101	CHIX	3056202419324	2001001125
Trainline plc	17/11/2026	11:35:13	GB00BKDTK925	190.5000	795	CHIX	3056202419325	2001001125
Trainline plc	17/11/2026	11:42:58	GB00BKDTK925	190.5000	526	CHIX	3056202419924	2001001125
Trainline plc	17/11/2026	11:42:58	GB00BKDTK925	190.5000	459	CHIX	3056202419925	2001001125
Trainline plc	17/11/2026	11:42:58	GB00BKDTK925	190.5000	139	CHIX	3056202419926	2001001125
Trainline plc	17/11/2026	11:45:40	GB00BKDTK925	190.0000	243	CHIX	3056202420123	2001001125
Trainline plc	17/11/2026	11:51:52	GB00BKDTK925	190.3000	52	AQXE	40383	2001001125
Trainline plc	17/11/2026	11:51:52	GB00BKDTK925	190.3000	48	BATE	235092517517	2001001125
Trainline plc	17/11/2026	11:51:52	GB00BKDTK925	190.3000	983	AQXE	40384	2001001125
Trainline plc	17/11/2026	11:51:52	GB00BKDTK925	190.3000	25	BATE	235092517518	2001001125
Trainline plc	17/11/2026	12:00:44	GB00BKDTK925	191.1000	1,026	CHIX	3056202421129	2001001125
Trainline plc	17/11/2026	12:00:44	GB00BKDTK925	191.1000	1,094	CHIX	3056202421128	2001001125
Trainline plc	17/11/2026	12:07:20	GB00BKDTK925	191.0000	989	CHIX	3056202421654	2001001125
Trainline plc	17/11/2026	12:19:29	GB00BKDTK925	190.7000	88	XLON	E0TVh9V7risF	2001001125
Trainline plc	17/11/2026	12:20:12	GB00BKDTK925	190.9000	117	CHIX	3056202422598	2001001125
Trainline plc	17/11/2026	12:20:12	GB00BKDTK925	190.9000	679	CHIX	3056202422599	2001001125
Trainline plc	17/11/2026	12:20:12	GB00BKDTK925	190.9000	94	TRQX	E0TVlfRKy4S8O	2001001125
Trainline plc	17/11/2026	12:21:11	GB00BKDTK925	190.9000	788	XLON	E0TVh9V7rkMs	2001001125
Trainline plc	17/11/2026	12:21:11	GB00BKDTK925	190.9000	185	XLON	E0TVh9V7rkMz	2001001125
Trainline plc	17/11/2026	12:28:09	GB00BKDTK925	190.5000	754	CHIX	3056202423217	2001001125
Trainline plc	17/11/2026	12:32:04	GB00BKDTK925	190.5000	1,995	CHIX	3056202423633	2001001125
Trainline plc	17/11/2026	12:50:24	GB00BKDTK925	190.4000	39	CHIX	3056202425094	2001001125
Trainline plc	17/11/2026	12:50:24	GB00BKDTK925	190.4000	515	CHIX	3056202425092	2001001125
Trainline plc	17/11/2026	12:50:24	GB00BKDTK925	190.4000	57	CHIX	3056202425090	2001001125
Trainline plc	17/11/2026	12:50:24	GB00BKDTK925	190.4000	407	CHIX	3056202425093	2001001125
Trainline plc	17/11/2026	12:50:24	GB00BKDTK925	190.4000	48	CHIX	3056202425091	2001001125
Trainline plc	17/11/2026	12:53:52	GB00BKDTK925	190.5000	2,898	BATE	235092522290	2001001125
Trainline plc	17/11/2026	13:13:24	GB00BKDTK925	190.0000	936	CHIX	3056202426886	2001001125
Trainline plc	17/11/2026	13:16:04	GB00BKDTK925	190.0000	100	CHIX	3056202427091	2001001125
Trainline plc	17/11/2026	13:21:51	GB00BKDTK925	190.1000	326	CHIX	3056202427521	2001001125
Trainline plc	17/11/2026	13:24:20	GB00BKDTK925	190.2000	21	AQXE	54527	2001001125
Trainline plc	17/11/2026	13:24:29	GB00BKDTK925	190.2000	1,101	AQXE	54551	2001001125
Trainline plc	17/11/2026	13:24:47	GB00BKDTK925	190.0000	572	CHIX	3056202427896	2001001125
Trainline plc	17/11/2026	13:33:05	GB00BKDTK925	190.0000	572	CHIX	3056202428953	2001001125
Trainline plc	17/11/2026	13:33:05	GB00BKDTK925	190.0000	1,013	CHIX	3056202428955	2001001125
Trainline plc	17/11/2026	13:33:05	GB00BKDTK925	190.0000	400	CHIX	3056202428954	2001001125
Trainline plc	17/11/2026	13:41:53	GB00BKDTK925	190.1000	953	CHIX	3056202429770	2001001125
Trainline plc	17/11/2026	13:41:53	GB00BKDTK925	190.0000	1,004	XLON	E0TVh9V7fEBX	2001001125
Trainline plc	17/11/2026	13:41:53	GB00BKDTK925	189.9000	997	XLON	E0TVh9V7fEBp	2001001125
Trainline plc	17/11/2026	14:00:45	GB00BKDTK925	190.5000	1,093	XLON	E0TVh9V7tdoc	2001001125
Trainline plc	17/11/2026	14:03:45	GB00BKDTK925	190.4000	590	CHIX	3056202432102	2001001125
Trainline plc	17/11/2026	14:05:54	GB00BKDTK925	190.5000	979	CHIX	3056202432366	2001001125
Trainline plc	17/11/2026	14:13:54	GB00BKDTK925	190.7000	66	BATE	235092530180	2001001125
Trainline plc	17/11/2026	14:13:54	GB00BKDTK925	190.7000	966	BATE	235092530181	2001001125
Trainline plc	17/11/2026	14:15:57	GB00BKDTK925	190.2000	1,027	XLON	E0TVh9V7tybR	2001001125
Trainline plc	17/11/2026	14:15:57	GB00BKDTK925	190.1000	1,143	CHIX	3056202433611	2001001125
Trainline plc	17/11/2026	14:15:57	GB00BKDTK925	190.1000	617	CHIX	3056202433612	2001001125
Trainline plc	17/11/2026	14:31:33	GB00BKDTK925	190.8000	1,019	CHIX	3056202436418	2001001125
Trainline plc	17/11/2026	14:31:33	GB00BKDTK925	190.7000	155	XLON	E0TVh9V7uUGl	2001001125
Trainline plc	17/11/2026	14:31:33	GB00BKDTK925	190.7000	1,891	XLON	E0TVh9V7uUGo	2001001125
Trainline plc	17/11/2026	14:35:36	GB00BKDTK925	190.6000	105	CHIX	3056202438131	2001001125
Trainline plc	17/11/2026	14:35:36	GB00BKDTK925	190.6000	785	CHIX	3056202438133	2001001125
Trainline plc	17/11/2026	14:35:36	GB00BKDTK925	190.6000	196	CHIX	3056202438132	2001001125
Trainline plc	17/11/2026	14:41:07	GB00BKDTK925	190.2000	1,029	CHIX	3056202440145	2001001125
Trainline plc	17/11/2026	14:42:07	GB00BKDTK925	190.2000	572	BATE	235092535239	2001001125
Trainline plc	17/11/2026	14:43:50	GB00BKDTK925	190.2000	290	BATE	235092535621	2001001125
Trainline plc	17/11/2026	14:43:52	GB00BKDTK925	190.2000	794	BATE	235092535636	2001001125
Trainline plc	17/11/2026	14:49:00	GB00BKDTK925	190.3000	402	BATE	235092536802	2001001125
Trainline plc	17/11/2026	14:52:47	GB00BKDTK925	190.2000	300	BATE	235092537714	2001001125
Trainline plc	17/11/2026	14:52:57	GB00BKDTK925	190.2000	301	BATE	235092537738	2001001125
Trainline plc	17/11/2026	14:52:57	GB00BKDTK925	190.2000	954	BATE	235092537740	2001001125
Trainline plc	17/11/2026	14:52:57	GB00BKDTK925	190.2000	365	BATE	235092537739	2001001125
Trainline plc	17/11/2026	14:56:43	GB00BKDTK925	190.2000	182	CHIX	3056202444427	2001001125
Trainline plc	17/11/2026	14:56:43	GB00BKDTK925	190.2000	196	CHIX	3056202444428	2001001125
Trainline plc	17/11/2026	14:56:43	GB00BKDTK925	190.2000	868	CHIX	3056202444429	2001001125
Trainline plc	17/11/2026	15:03:05	GB00BKDTK925	190.0000	1,187	XLON	E0TVh9V7whRB	2001001125
Trainline plc	17/11/2026	15:03:05	GB00BKDTK925	190.0000	512	XLON	E0TVh9V7whRF	2001001125
Trainline plc	17/11/2026	15:03:05	GB00BKDTK925	190.0000	46	XLON	E0TVh9V7whRc	2001001125
Trainline plc	17/11/2026	15:06:43	GB00BKDTK925	189.8000	1,098	CHIX	3056202446716	2001001125
Trainline plc	17/11/2026	15:06:43	GB00BKDTK925	189.7000	1,143	XLON	E0TVh9V7wtrN	2001001125
Trainline plc	17/11/2026	15:18:12	GB00BKDTK925	189.9000	1,141	XLON	E0TVh9V7xWvH	2001001125
Trainline plc	17/11/2026	15:18:15	GB00BKDTK925	189.7000	1,072	XLON	E0TVh9V7xXCH	2001001125
Trainline plc	17/11/2026	15:18:15	GB00BKDTK925	189.6000	977	XLON	E0TVh9V7xXCX	2001001125
Trainline plc	17/11/2026	15:18:15	GB00BKDTK925	189.7000	999	CHIX	3056202448908	2001001125
Trainline plc	17/11/2026	15:26:25	GB00BKDTK925	189.7000	988	CHIX	3056202450330	2001001125
Trainline plc	17/11/2026	15:33:18	GB00BKDTK925	190.0000	300	AQXE	100316	2001001125
Trainline plc	17/11/2026	15:36:21	GB00BKDTK925	190.3000	834	CHIX	3056202452698	2001001125
Trainline plc	17/11/2026	15:36:21	GB00BKDTK925	190.3000	296	CHIX	3056202452699	2001001125
Trainline plc	17/11/2026	15:37:09	GB00BKDTK925	190.0000	572	AQXE	102065	2001001125
Trainline plc	17/11/2026	15:38:20	GB00BKDTK925	190.0000	1,275	AQXE	102552	2001001125
Trainline plc	17/11/2026	15:38:20	GB00BKDTK925	189.8000	981	CHIX	3056202453050	2001001125
Trainline plc	17/11/2026	15:38:20	GB00BKDTK925	189.9000	974	CHIX	3056202453049	2001001125
Trainline plc	17/11/2026	15:46:16	GB00BKDTK925	189.7000	1,913	CHIX	3056202455286	2001001125
Trainline plc	17/11/2026	15:52:32	GB00BKDTK925	189.1000	100	CHIX	3056202457296	2001001125
Trainline plc	17/11/2026	15:52:48	GB00BKDTK925	189.1000	895	CHIX	3056202457368	2001001125
Trainline plc	17/11/2026	15:52:48	GB00BKDTK925	188.9000	1,013	XLON	E0TVh9V7zbKY	2001001125
Trainline plc	17/11/2026	16:03:35	GB00BKDTK925	189.6000	1,114	CHIX	3056202460506	2001001125
Trainline plc	17/11/2026	16:03:35	GB00BKDTK925	189.6000	1,068	CHIX	3056202460508	2001001125
Trainline plc	17/11/2026	16:03:35	GB00BKDTK925	189.5000	1,272	CHIX	3056202460510	2001001125
Trainline plc	17/11/2026	16:13:17	GB00BKDTK925	189.4000	157	CHIX	3056202463270	2001001125
Trainline plc	17/11/2026	16:13:39	GB00BKDTK925	189.4000	1,040	CHIX	3056202463317	2001001125
Trainline plc	17/11/2026	16:13:39	GB00BKDTK925	189.4000	2,188	CHIX	3056202463318	2001001125
Trainline plc	17/11/2026	16:18:50	GB00BKDTK925	189.3000	484	XLON	E0TVh9V81Awb	2001001125
Trainline plc	17/11/2026	16:18:50	GB00BKDTK925	189.3000	980	CHIX	3056202465159	2001001125
Trainline plc	17/11/2026	16:18:50	GB00BKDTK925	189.3000	377	XLON	E0TVh9V81Az3	2001001125
Trainline plc	17/11/2026	16:18:50	GB00BKDTK925	189.3000	116	XLON	E0TVh9V81Az6	2001001125
Trainline plc	17/11/2026	16:18:50	GB00BKDTK925	189.3000	1,041	CHIX	3056202465158	2001001125
Trainline plc	17/11/2026	16:19:04	GB00BKDTK925	189.1000	169	CHIX	3056202465230	2001001125
Trainline plc	17/11/2026	16:19:06	GB00BKDTK925	189.1000	832	CHIX	3056202465242	2001001125
Trainline plc	17/11/2026	16:22:59	GB00BKDTK925	189.2000	566	CHIX	3056202466646	2001001125
Trainline plc	17/11/2026	16:22:59	GB00BKDTK925	189.2000	1,051	XLON	E0TVh9V81NgX	2001001125
Trainline plc	17/11/2026	16:22:59	GB00BKDTK925	189.2000	463	CHIX	3056202466647	2001001125
Trainline plc	17/11/2026	16:23:05	GB00BKDTK925	189.2000	327	BATE	235092558409	2001001125
Trainline plc	17/11/2026	16:29:13	GB00BKDTK925	189.3000	484	BATE	235092560534	2001001125
Trainline plc	17/11/2026	16:29:13	GB00BKDTK925	189.3000	255	BATE	235092560532	2001001125
Trainline plc	17/11/2026	16:29:13	GB00BKDTK925	189.3000	96	BATE	235092560533	2001001125
Trainline plc	17/11/2026	16:29:13	GB00BKDTK925	189.3000	259	BATE	235092560535	2001001125

Trainline plc	18/11/2026	08:04:12	GB00BKDTK925	188.6000	1,034	XLON	E0TWOOW8ekCc	2001001125
Trainline plc	18/11/2026	08:04:12	GB00BKDTK925	188.6000	1,078	XLON	E0TWOOW8ekCa	2001001125
Trainline plc	18/11/2026	08:12:21	GB00BKDTK925	188.6000	961	CHIX	3056202402112	2001001125
Trainline plc	18/11/2026	08:12:21	GB00BKDTK925	188.6000	611	CHIX	3056202402113	2001001125
Trainline plc	18/11/2026	08:12:21	GB00BKDTK925	188.6000	386	CHIX	3056202402114	2001001125
Trainline plc	18/11/2026	08:28:16	GB00BKDTK925	188.5000	1,924	CHIX	3056202405256	2001001125
Trainline plc	18/11/2026	08:28:16	GB00BKDTK925	188.4000	315	CHIX	3056202405257	2001001125
Trainline plc	18/11/2026	08:28:16	GB00BKDTK925	188.4000	774	CHIX	3056202405258	2001001125
Trainline plc	18/11/2026	08:45:27	GB00BKDTK925	188.0000	977	XLON	E0TWOOW8g9vX	2001001125
Trainline plc	18/11/2026	08:51:04	GB00BKDTK925	188.0000	610	CHIX	3056202407976	2001001125
Trainline plc	18/11/2026	08:51:04	GB00BKDTK925	188.0000	465	CHIX	3056202407977	2001001125
Trainline plc	18/11/2026	08:53:18	GB00BKDTK925	189.0000	2,391	CHIX	3056202408297	2001001125
Trainline plc	18/11/2026	09:02:09	GB00BKDTK925	189.6000	1,050	XLON	E0TWOOW8gXop	2001001125
Trainline plc	18/11/2026	09:14:14	GB00BKDTK925	190.6000	1,034	CHIX	3056202410798	2001001125
Trainline plc	18/11/2026	09:14:14	GB00BKDTK925	190.4000	974	CHIX	3056202410799	2001001125
Trainline plc	18/11/2026	09:30:43	GB00BKDTK925	190.6000	100	XLON	E0TWOOW8hlkv	2001001125
Trainline plc	18/11/2026	09:30:43	GB00BKDTK925	190.6000	919	XLON	E0TWOOW8hlkx	2001001125
Trainline plc	18/11/2026	09:30:51	GB00BKDTK925	190.1000	511	CHIX	3056202412471	2001001125
Trainline plc	18/11/2026	09:36:11	GB00BKDTK925	190.5000	1	CHIX	3056202412884	2001001125
Trainline plc	18/11/2026	09:41:09	GB00BKDTK925	190.6000	953	XLON	E0TWOOW8hUL2	2001001125
Trainline plc	18/11/2026	09:41:09	GB00BKDTK925	190.5000	938	XLON	E0TWOOW8hUL6	2001001125
Trainline plc	18/11/2026	09:41:09	GB00BKDTK925	190.4000	948	CHIX	3056202413285	2001001125
Trainline plc	18/11/2026	09:41:09	GB00BKDTK925	190.3000	947	XLON	E0TWOOW8hULg	2001001125
Trainline plc	18/11/2026	10:01:15	GB00BKDTK925	190.3000	1,259	CHIX	3056202415753	2001001125
Trainline plc	18/11/2026	10:19:24	GB00BKDTK925	191.1000	47	TRQX	E0TWOOotUJVJ	2001001125
Trainline plc	18/11/2026	10:20:12	GB00BKDTK925	191.0000	985	XLON	E0TWOOW8iA0b	2001001125
Trainline plc	18/11/2026	10:22:14	GB00BKDTK925	190.8000	2,292	BATE	235092514148	2001001125
Trainline plc	18/11/2026	10:45:37	GB00BKDTK925	191.6000	1,021	XLON	E0TWOOW8iZy1	2001001125
Trainline plc	18/11/2026	10:47:30	GB00BKDTK925	191.6000	963	BATE	235092515863	2001001125
Trainline plc	18/11/2026	10:53:25	GB00BKDTK925	191.0000	100	BATE	235092516410	2001001125
Trainline plc	18/11/2026	10:53:25	GB00BKDTK925	191.0000	1,890	BATE	235092516411	2001001125
Trainline plc	18/11/2026	11:00:28	GB00BKDTK925	190.7000	1,127	XLON	E0TWOOW8ipJI	2001001125
Trainline plc	18/11/2026	11:10:28	GB00BKDTK925	190.2000	918	XLON	E0TWOOW8j1GW	2001001125
Trainline plc	18/11/2026	11:10:28	GB00BKDTK925	190.2000	100	XLON	E0TWOOW8j1GT	2001001125
Trainline plc	18/11/2026	11:31:39	GB00BKDTK925	190.1000	399	CHIX	3056202424238	2001001125
Trainline plc	18/11/2026	11:31:45	GB00BKDTK925	190.4000	138	XLON	E0TWOOW8jN8G	2001001125
Trainline plc	18/11/2026	11:31:47	GB00BKDTK925	190.4000	50	XLON	E0TWOOW8jNAa	2001001125
Trainline plc	18/11/2026	11:31:47	GB00BKDTK925	190.5000	996	CHIX	3056202424246	2001001125
Trainline plc	18/11/2026	11:32:02	GB00BKDTK925	190.3000	3,108	CHIX	3056202424284	2001001125
Trainline plc	18/11/2026	11:45:31	GB00BKDTK925	189.7000	939	CHIX	3056202425486	2001001125
Trainline plc	18/11/2026	11:59:42	GB00BKDTK925	189.6000	49	CHIX	3056202426897	2001001125
Trainline plc	18/11/2026	12:00:03	GB00BKDTK925	189.5000	1,723	CHIX	3056202426982	2001001125
Trainline plc	18/11/2026	12:00:03	GB00BKDTK925	189.5000	934	CHIX	3056202426981	2001001125
Trainline plc	18/11/2026	12:18:30	GB00BKDTK925	189.6000	1,012	CHIX	3056202428709	2001001125
Trainline plc	18/11/2026	12:18:30	GB00BKDTK925	189.6000	2,929	CHIX	3056202428712	2001001125
Trainline plc	18/11/2026	12:41:01	GB00BKDTK925	189.0000	1,020	BATE	235092525043	2001001125
Trainline plc	18/11/2026	12:42:02	GB00BKDTK925	188.6000	982	CHIX	3056202431480	2001001125
Trainline plc	18/11/2026	12:42:02	GB00BKDTK925	188.7000	937	CHIX	3056202431478	2001001125
Trainline plc	18/11/2026	12:56:04	GB00BKDTK925	189.6000	1,040	TRQX	E0TWOOoldqFC	2001001125
Trainline plc	18/11/2026	13:03:04	GB00BKDTK925	189.6000	500	CHIX	3056202433727	2001001125
Trainline plc	18/11/2026	13:12:26	GB00BKDTK925	189.8000	1,106	BATE	235092528114	2001001125
Trainline plc	18/11/2026	13:19:35	GB00BKDTK925	189.9000	100	CHIX	3056202435682	2001001125
Trainline plc	18/11/2026	13:19:35	GB00BKDTK925	189.9000	1,015	CHIX	3056202435683	2001001125
Trainline plc	18/11/2026	13:25:59	GB00BKDTK925	189.6000	2,587	CHIX	3056202436291	2001001125
Trainline plc	18/11/2026	13:40:24	GB00BKDTK925	190.7000	71	XLON	E0TWOOW8ly2R	2001001125
Trainline plc	18/11/2026	13:40:24	GB00BKDTK925	190.7000	422	XLON	E0TWOOW8ly2V	2001001125
Trainline plc	18/11/2026	13:40:24	GB00BKDTK925	190.7000	445	XLON	E0TWOOW8ly2P	2001001125
Trainline plc	18/11/2026	13:40:24	GB00BKDTK925	190.7000	82	XLON	E0TWOOW8ly2T	2001001125
Trainline plc	18/11/2026	13:40:29	GB00BKDTK925	190.4000	2,909	CHIX	3056202437957	2001001125
Trainline plc	18/11/2026	13:52:18	GB00BKDTK925	190.2000	993	XLON	E0TWOOW8mB5y	2001001125
Trainline plc	18/11/2026	13:56:50	GB00BKDTK925	190.0000	1,080	CHIX	3056202439506	2001001125
Trainline plc	18/11/2026	14:20:33	GB00BKDTK925	190.3000	4,392	BATE	235092534258	2001001125
Trainline plc	18/11/2026	14:26:28	GB00BKDTK925	190.2000	960	CHIX	3056202443064	2001001125
Trainline plc	18/11/2026	14:26:28	GB00BKDTK925	190.2000	960	CHIX	3056202443063	2001001125
Trainline plc	18/11/2026	14:31:49	GB00BKDTK925	189.8000	1,118	CHIX	3056202445358	2001001125
Trainline plc	18/11/2026	14:37:16	GB00BKDTK925	190.6000	973	CHIX	3056202447855	2001001125
Trainline plc	18/11/2026	14:44:50	GB00BKDTK925	191.4000	985	XLON	E0TWOOW8oFR2	2001001125
Trainline plc	18/11/2026	14:48:03	GB00BKDTK925	191.5000	966	XLON	E0TWOOW8oXOw	2001001125
Trainline plc	18/11/2026	14:51:26	GB00BKDTK925	191.5000	954	CHIX	3056202452948	2001001125
Trainline plc	18/11/2026	14:54:18	GB00BKDTK925	191.7000	1,866	CHIX	3056202453906	2001001125
Trainline plc	18/11/2026	14:54:18	GB00BKDTK925	191.8000	1,139	BATE	235092542468	2001001125
Trainline plc	18/11/2026	14:54:18	GB00BKDTK925	191.5000	975	XLON	E0TWOOW8p3yG	2001001125
Trainline plc	18/11/2026	14:54:18	GB00BKDTK925	191.5000	962	XLON	E0TWOOW8p3yI	2001001125
Trainline plc	18/11/2026	15:00:44	GB00BKDTK925	192.7000	980	XLON	E0TWOOW8pTh1	2001001125
Trainline plc	18/11/2026	15:07:01	GB00BKDTK925	192.6000	946	XLON	E0TWOOW8purU	2001001125
Trainline plc	18/11/2026	15:11:34	GB00BKDTK925	192.8000	400	CHIX	3056202459215	2001001125
Trainline plc	18/11/2026	15:14:30	GB00BKDTK925	192.9000	985	XLON	E0TWOOW8qOG1	2001001125
Trainline plc	18/11/2026	15:14:56	GB00BKDTK925	192.8000	1,044	CHIX	3056202460119	2001001125
Trainline plc	18/11/2026	15:20:23	GB00BKDTK925	193.2000	376	XLON	E0TWOOW8qkEy	2001001125
Trainline plc	18/11/2026	15:21:15	GB00BKDTK925	193.2000	721	XLON	E0TWOOW8qnwh	2001001125
Trainline plc	18/11/2026	15:29:21	GB00BKDTK925	193.2000	1,033	CHIX	3056202464092	2001001125
Trainline plc	18/11/2026	15:32:24	GB00BKDTK925	193.3000	1,134	XLON	E0TWOOW8rPsa	2001001125
Trainline plc	18/11/2026	15:32:35	GB00BKDTK925	193.1000	3,274	XLON	E0TWOOW8rQJQ	2001001125
Trainline plc	18/11/2026	15:32:35	GB00BKDTK925	193.1000	19	XLON	E0TWOOW8rQJO	2001001125
Trainline plc	18/11/2026	15:40:10	GB00BKDTK925	192.8000	1,080	BATE	235092551454	2001001125
Trainline plc	18/11/2026	15:46:13	GB00BKDTK925	193.0000	296	XLON	E0TWOOW8s2wK	2001001125
Trainline plc	18/11/2026	15:46:17	GB00BKDTK925	193.0000	135	XLON	E0TWOOW8s359	2001001125
Trainline plc	18/11/2026	15:47:02	GB00BKDTK925	193.0000	537	XLON	E0TWOOW8s4wg	2001001125
Trainline plc	18/11/2026	15:48:18	GB00BKDTK925	193.0000	242	XLON	E0TWOOW8s8L8	2001001125
Trainline plc	18/11/2026	15:50:35	GB00BKDTK925	193.0000	850	XLON	E0TWOOW8sDgI	2001001125
Trainline plc	18/11/2026	15:51:09	GB00BKDTK925	193.2000	978	XLON	E0TWOOW8sFfr	2001001125
Trainline plc	18/11/2026	15:52:38	GB00BKDTK925	193.0000	350	CHIX	3056202469995	2001001125
Trainline plc	18/11/2026	15:52:38	GB00BKDTK925	193.0000	659	CHIX	3056202469996	2001001125
Trainline plc	18/11/2026	15:55:41	GB00BKDTK925	192.8000	967	CHIX	3056202470762	2001001125
Trainline plc	18/11/2026	15:56:46	GB00BKDTK925	192.8000	1,070	XLON	E0TWOOW8sUcM	2001001125
Trainline plc	18/11/2026	16:06:24	GB00BKDTK925	192.5000	1,156	CHIX	3056202474191	2001001125
Trainline plc	18/11/2026	16:06:24	GB00BKDTK925	192.5000	1,114	BATE	235092556809	2001001125
Trainline plc	18/11/2026	16:10:55	GB00BKDTK925	192.4000	1,084	XLON	E0TWOOW8t83Q	2001001125
Trainline plc	18/11/2026	16:13:04	GB00BKDTK925	192.6000	2,101	XLON	E0TWOOW8tE6v	2001001125
Trainline plc	18/11/2026	16:20:06	GB00BKDTK925	192.4000	1,045	CHIX	3056202478434	2001001125
Trainline plc	18/11/2026	16:20:06	GB00BKDTK925	192.4000	1,099	XLON	E0TWOOW8tWiF	2001001125
Trainline plc	18/11/2026	16:20:06	GB00BKDTK925	192.4000	1,939	XLON	E0TWOOW8tWiD	2001001125
Trainline plc	18/11/2026	16:21:26	GB00BKDTK925	192.2000	445	CHIX	3056202479026	2001001125
Trainline plc	18/11/2026	16:26:02	GB00BKDTK925	192.4000	959	CHIX	3056202481103	2001001125
Trainline plc	18/11/2026	16:27:13	GB00BKDTK925	192.5000	1,355	CHIX	3056202481664	2001001125
Trainline plc	18/11/2026	16:29:50	GB00BKDTK925	193.0000	3	XLON	E0TWOOW8u1mw	2001001125
Trainline plc	19/11/2026	08:44:04	GB00BKDTK925	191.4000	1,087	XLON	E0TX7M04CH4H	2001001125
Trainline plc	19/11/2026	08:44:04	GB00BKDTK925	192.5000	118	CHIX	3056202405789	2001001125
Trainline plc	19/11/2026	08:44:04	GB00BKDTK925	192.5000	410	CHIX	3056202405788	2001001125
Trainline plc	19/11/2026	08:44:04	GB00BKDTK925	192.5000	250	CHIX	3056202405790	2001001125
Trainline plc	19/11/2026	08:44:04	GB00BKDTK925	191.5000	434	CHIX	3056202405791	2001001125
Trainline plc	19/11/2026	08:44:04	GB00BKDTK925	191.5000	68	AQXE	12373	2001001125
Trainline plc	19/11/2026	08:44:04	GB00BKDTK925	191.6000	16	CHIX	3056202405792	2001001125
Trainline plc	19/11/2026	08:44:05	GB00BKDTK925	191.5000	124	CHIX	3056202405793	2001001125
Trainline plc	19/11/2026	08:44:05	GB00BKDTK925	191.6000	5,505	XLON	E0TX7M04CH6o	2001001125
Trainline plc	19/11/2026	08:44:09	GB00BKDTK925	190.2000	2,076	XLON	E0TX7M04CHC6	2001001125
Trainline plc	19/11/2026	09:00:21	GB00BKDTK925	190.8000	2,962	CHIX	3056202407258	2001001125

Trainline plc	19/11/2026	09:09:15	GB00BKDTK925	190.3000	1,110	CHIX	3056202408267	2001001125
Trainline plc	19/11/2026	09:18:36	GB00BKDTK925	190.3000	1,054	CHIX	3056202409379	2001001125
Trainline plc	19/11/2026	09:18:36	GB00BKDTK925	190.2000	954	CHIX	3056202409380	2001001125
Trainline plc	19/11/2026	09:39:26	GB00BKDTK925	189.8000	291	CHIX	3056202411746	2001001125
Trainline plc	19/11/2026	09:43:49	GB00BKDTK925	190.6000	611	CHIX	3056202412101	2001001125
Trainline plc	19/11/2026	09:43:49	GB00BKDTK925	190.6000	198	CHIX	3056202412102	2001001125
Trainline plc	19/11/2026	09:47:30	GB00BKDTK925	190.8000	429	XLON	E0TX7M04DjDC	2001001125
Trainline plc	19/11/2026	09:49:30	GB00BKDTK925	191.8000	1,087	CHIX	3056202412563	2001001125
Trainline plc	19/11/2026	09:54:58	GB00BKDTK925	191.4000	3,237	BATE	235092509564	2001001125
Trainline plc	19/11/2026	10:18:29	GB00BKDTK925	191.0000	676	CHIX	3056202415050	2001001125
Trainline plc	19/11/2026	10:24:29	GB00BKDTK925	191.3000	1,077	XLON	E0TX7M04ES4H	2001001125
Trainline plc	19/11/2026	10:30:26	GB00BKDTK925	191.0000	1,178	CHIX	3056202416102	2001001125
Trainline plc	19/11/2026	10:38:55	GB00BKDTK925	191.0000	1,043	CHIX	3056202416804	2001001125
Trainline plc	19/11/2026	10:49:44	GB00BKDTK925	191.6000	1,132	CHIX	3056202417791	2001001125
Trainline plc	19/11/2026	10:55:48	GB00BKDTK925	191.2000	252	CHIX	3056202418355	2001001125
Trainline plc	19/11/2026	11:00:12	GB00BKDTK925	191.8000	1,063	XLON	E0TX7M04F45M	2001001125
Trainline plc	19/11/2026	11:02:35	GB00BKDTK925	191.7000	844	CHIX	3056202418941	2001001125
Trainline plc	19/11/2026	11:11:46	GB00BKDTK925	191.7000	6	CHIX	3056202419922	2001001125
Trainline plc	19/11/2026	11:11:46	GB00BKDTK925	191.7000	70	CHIX	3056202419924	2001001125
Trainline plc	19/11/2026	11:11:46	GB00BKDTK925	191.7000	80	CHIX	3056202419925	2001001125
Trainline plc	19/11/2026	11:11:46	GB00BKDTK925	191.7000	9	XLON	E0TX7M04FENE	2001001125
Trainline plc	19/11/2026	11:11:46	GB00BKDTK925	191.7000	55	XLON	E0TX7M04FENd	2001001125
Trainline plc	19/11/2026	11:11:46	GB00BKDTK925	191.6000	451	XLON	E0TX7M04FEO1	2001001125
Trainline plc	19/11/2026	11:11:46	GB00BKDTK925	191.7000	18	XLON	E0TX7M04FENZ	2001001125
Trainline plc	19/11/2026	11:11:46	GB00BKDTK925	191.6000	102	CHIX	3056202419926	2001001125
Trainline plc	19/11/2026	11:11:46	GB00BKDTK925	191.7000	94	XLON	E0TX7M04FENb	2001001125
Trainline plc	19/11/2026	11:11:46	GB00BKDTK925	191.7000	14	XLON	E0TX7M04FENf	2001001125
Trainline plc	19/11/2026	11:11:55	GB00BKDTK925	191.5000	100	CHIX	3056202419930	2001001125
Trainline plc	19/11/2026	11:18:44	GB00BKDTK925	191.8000	203	CHIX	3056202420596	2001001125
Trainline plc	19/11/2026	11:18:44	GB00BKDTK925	191.8000	357	CHIX	3056202420595	2001001125
Trainline plc	19/11/2026	11:22:32	GB00BKDTK925	191.8000	408	CHIX	3056202420843	2001001125
Trainline plc	19/11/2026	11:25:18	GB00BKDTK925	191.8000	1,110	XLON	E0TX7M04FQ0u	2001001125
Trainline plc	19/11/2026	11:28:09	GB00BKDTK925	190.8000	891	CHIX	3056202421352	2001001125
Trainline plc	19/11/2026	11:37:33	GB00BKDTK925	190.8000	578	CHIX	3056202422548	2001001125
Trainline plc	19/11/2026	11:41:07	GB00BKDTK925	191.9000	100	CHIX	3056202422944	2001001125
Trainline plc	19/11/2026	11:43:42	GB00BKDTK925	192.2000	290	XLON	E0TX7M04FIxC	2001001125
Trainline plc	19/11/2026	11:43:42	GB00BKDTK925	192.2000	514	XLON	E0TX7M04FIxG	2001001125
Trainline plc	19/11/2026	11:43:42	GB00BKDTK925	192.2000	17	XLON	E0TX7M04FIxE	2001001125
Trainline plc	19/11/2026	11:50:03	GB00BKDTK925	192.2000	1,136	AQXE	44623	2001001125
Trainline plc	19/11/2026	11:51:52	GB00BKDTK925	192.1000	1,043	AQXE	44854	2001001125
Trainline plc	19/11/2026	11:58:40	GB00BKDTK925	191.7000	755	BATE	235092519006	2001001125
Trainline plc	19/11/2026	12:08:44	GB00BKDTK925	191.9000	357	CHIX	3056202425031	2001001125
Trainline plc	19/11/2026	12:08:44	GB00BKDTK925	191.9000	82	CHIX	3056202425034	2001001125
Trainline plc	19/11/2026	12:08:44	GB00BKDTK925	191.9000	167	CHIX	3056202425032	2001001125
Trainline plc	19/11/2026	12:08:44	GB00BKDTK925	191.9000	358	CHIX	3056202425033	2001001125
Trainline plc	19/11/2026	12:11:06	GB00BKDTK925	191.4000	941	XLON	E0TX7M04GCe1	2001001125
Trainline plc	19/11/2026	12:11:06	GB00BKDTK925	191.4000	240	CHIX	3056202425299	2001001125
Trainline plc	19/11/2026	12:22:54	GB00BKDTK925	192.1000	114	AQXE	50400	2001001125
Trainline plc	19/11/2026	12:23:58	GB00BKDTK925	191.5000	2,262	CHIX	3056202426254	2001001125
Trainline plc	19/11/2026	12:37:45	GB00BKDTK925	191.9000	978	XLON	E0TX7M04Gfby	2001001125
Trainline plc	19/11/2026	12:39:02	GB00BKDTK925	191.9000	1,055	XLON	E0TX7M04GgbR	2001001125
Trainline plc	19/11/2026	12:49:16	GB00BKDTK925	191.5000	939	XLON	E0TX7M04GrB0	2001001125
Trainline plc	19/11/2026	12:58:23	GB00BKDTK925	191.9000	85	XLON	E0TX7M04H0TS	2001001125
Trainline plc	19/11/2026	12:58:37	GB00BKDTK925	191.7000	948	BATE	235092523303	2001001125
Trainline plc	19/11/2026	12:58:37	GB00BKDTK925	191.7000	970	AQXE	56515	2001001125
Trainline plc	19/11/2026	12:58:52	GB00BKDTK925	191.5000	959	BATE	235092523320	2001001125
Trainline plc	19/11/2026	13:10:47	GB00BKDTK925	191.1000	902	CHIX	3056202430387	2001001125
Trainline plc	19/11/2026	13:23:12	GB00BKDTK925	191.6000	998	XLON	E0TX7M04HOUx	2001001125
Trainline plc	19/11/2026	13:27:35	GB00BKDTK925	191.4000	2,679	CHIX	3056202431767	2001001125
Trainline plc	19/11/2026	13:27:35	GB00BKDTK925	191.4000	337	CHIX	3056202431766	2001001125
Trainline plc	19/11/2026	13:41:29	GB00BKDTK925	190.6000	990	XLON	E0TX7M04HmBh	2001001125
Trainline plc	19/11/2026	13:51:17	GB00BKDTK925	191.2000	1,057	CHIX	3056202433983	2001001125
Trainline plc	19/11/2026	13:55:10	GB00BKDTK925	190.9000	510	CHIX	3056202434308	2001001125
Trainline plc	19/11/2026	14:01:59	GB00BKDTK925	191.2000	233	AQXE	68620	2001001125
Trainline plc	19/11/2026	14:01:59	GB00BKDTK925	191.2000	124	TRQX	E0TX7MlpFFyg	2001001125
Trainline plc	19/11/2026	14:01:59	GB00BKDTK925	191.2000	229	AQXE	68619	2001001125
Trainline plc	19/11/2026	14:01:59	GB00BKDTK925	191.2000	124	TRQX	E0TX7MlpFFye	2001001125
Trainline plc	19/11/2026	14:01:59	GB00BKDTK925	191.2000	35	TRQX	E0TX7MlpFFyc	2001001125
Trainline plc	19/11/2026	14:02:36	GB00BKDTK925	190.9000	514	CHIX	3056202435031	2001001125
Trainline plc	19/11/2026	14:02:36	GB00BKDTK925	190.9000	157	XLON	E0TX7M04I91A	2001001125
Trainline plc	19/11/2026	14:02:36	GB00BKDTK925	190.9000	831	XLON	E0TX7M04I9I8	2001001125
Trainline plc	19/11/2026	14:02:36	GB00BKDTK925	190.9000	58	CHIX	3056202435032	2001001125
Trainline plc	19/11/2026	14:02:43	GB00BKDTK925	190.7000	1,083	CHIX	3056202435070	2001001125
Trainline plc	19/11/2026	14:11:10	GB00BKDTK925	190.2000	598	CHIX	3056202435914	2001001125
Trainline plc	19/11/2026	14:19:46	GB00BKDTK925	191.1000	992	CHIX	3056202436788	2001001125
Trainline plc	19/11/2026	14:24:28	GB00BKDTK925	191.1000	418	CHIX	3056202437345	2001001125
Trainline plc	19/11/2026	14:24:28	GB00BKDTK925	191.1000	525	CHIX	3056202437344	2001001125
Trainline plc	19/11/2026	14:28:50	GB00BKDTK925	191.1000	300	CHIX	3056202437963	2001001125
Trainline plc	19/11/2026	14:28:50	GB00BKDTK925	191.1000	277	CHIX	3056202437965	2001001125
Trainline plc	19/11/2026	14:28:50	GB00BKDTK925	191.1000	326	CHIX	3056202437964	2001001125
Trainline plc	19/11/2026	14:28:50	GB00BKDTK925	191.1000	62	CHIX	3056202437962	2001001125
Trainline plc	19/11/2026	14:29:52	GB00BKDTK925	190.9000	983	CHIX	3056202438197	2001001125
Trainline plc	19/11/2026	14:34:20	GB00BKDTK925	190.5000	1,002	CHIX	3056202440984	2001001125
Trainline plc	19/11/2026	14:34:20	GB00BKDTK925	190.5000	1,942	CHIX	3056202440985	2001001125
Trainline plc	19/11/2026	14:37:53	GB00BKDTK925	190.5000	1,000	XLON	E0TX7M04JMZa	2001001125
Trainline plc	19/11/2026	14:48:28	GB00BKDTK925	191.3000	495	XLON	E0TX7M04K4Tz	2001001125
Trainline plc	19/11/2026	14:50:03	GB00BKDTK925	191.3000	1,041	CHIX	3056202445967	2001001125
Trainline plc	19/11/2026	14:50:03	GB00BKDTK925	191.3000	91	CHIX	3056202445969	2001001125
Trainline plc	19/11/2026	14:50:03	GB00BKDTK925	191.3000	1	CHIX	3056202445968	2001001125
Trainline plc	19/11/2026	14:53:45	GB00BKDTK925	191.3000	300	CHIX	3056202447102	2001001125
Trainline plc	19/11/2026	14:53:45	GB00BKDTK925	191.3000	461	CHIX	3056202447103	2001001125
Trainline plc	19/11/2026	14:53:45	GB00BKDTK925	191.3000	357	CHIX	3056202447104	2001001125
Trainline plc	19/11/2026	14:54:39	GB00BKDTK925	190.9000	1,592	XLON	E0TX7M04KRdd	2001001125
Trainline plc	19/11/2026	14:54:39	GB00BKDTK925	190.9000	1,454	XLON	E0TX7M04KRdf	2001001125
Trainline plc	19/11/2026	15:07:24	GB00BKDTK925	191.2000	968	CHIX	3056202450954	2001001125
Trainline plc	19/11/2026	15:07:56	GB00BKDTK925	190.8000	3,002	CHIX	3056202451102	2001001125
Trainline plc	19/11/2026	15:07:56	GB00BKDTK925	190.8000	1,069	CHIX	3056202451103	2001001125
Trainline plc	19/11/2026	15:18:55	GB00BKDTK925	190.8000	938	CHIX	3056202453904	2001001125
Trainline plc	19/11/2026	15:21:03	GB00BKDTK925	190.8000	278	XLON	E0TX7M04Lklx	2001001125
Trainline plc	19/11/2026	15:21:03	GB00BKDTK925	190.8000	700	XLON	E0TX7M04Lklv	2001001125
Trainline plc	19/11/2026	15:21:06	GB00BKDTK925	190.5000	941	CHIX	3056202454535	2001001125
Trainline plc	19/11/2026	15:29:27	GB00BKDTK925	190.9000	982	CHIX	3056202456662	2001001125
Trainline plc	19/11/2026	15:29:28	GB00BKDTK925	190.8000	998	CHIX	3056202456664	2001001125
Trainline plc	19/11/2026	15:34:40	GB00BKDTK925	190.5000	1,101	XLON	E0TX7M04MPTu	2001001125
Trainline plc	19/11/2026	15:34:40	GB00BKDTK925	190.5000	1,049	BATE	235092546915	2001001125
Trainline plc	19/11/2026	15:47:35	GB00BKDTK925	191.2000	584	CHIX	3056202462172	2001001125
Trainline plc	19/11/2026	15:47:35	GB00BKDTK925	191.2000	100	CHIX	3056202462171	2001001125
Trainline plc	19/11/2026	15:47:35	GB00BKDTK925	191.2000	262	CHIX	3056202462173	2001001125
Trainline plc	19/11/2026	15:49:50	GB00BKDTK925	190.7000	42	BATE	235092550651	2001001125
Trainline plc	19/11/2026	15:49:50	GB00BKDTK925	190.7000	945	CHIX	3056202462560	2001001125
Trainline plc	19/11/2026	15:49:50	GB00BKDTK925	190.7000	939	XLON	E0TX7M04NKey	2001001125
Trainline plc	19/11/2026	15:56:51	GB00BKDTK925	191.2000	609	CHIX	3056202464255	2001001125
Trainline plc	19/11/2026	15:56:51	GB00BKDTK925	191.2000	349	CHIX	3056202464256	2001001125
Trainline plc	19/11/2026	15:59:54	GB00BKDTK925	191.2000	49	CHIX	3056202464913	2001001125
Trainline plc	19/11/2026	15:59:54	GB00BKDTK925	191.2000	914	CHIX	3056202464912	2001001125
Trainline plc	19/11/2026	16:02:53	GB00BKDTK925	191.2000	958	XLON	E0TX7M04NzF3	2001001125
Trainline plc	19/11/2026	16:05:44	GB00BKDTK925	191.2000	1,059	XLON	E0TX7M04O7GM	2001001125

Trainline plc	19/11/2026	16:06:21	GB00BKDTK925	191.0000	3,853	BATE	235092554212	2001001125
Trainline plc	19/11/2026	16:12:03	GB00BKDTK925	191.8000	2,023	XLON	E0TX7M04OOPz	2001001125
Trainline plc	19/11/2026	16:17:49	GB00BKDTK925	191.8000	997	CHIX	3056202469622	2001001125
Trainline plc	19/11/2026	16:17:49	GB00BKDTK925	191.8000	1,031	XLON	E0TX7M04OqjV	2001001125
Trainline plc	19/11/2026	16:25:40	GB00BKDTK925	192.3000	605	BATE	235092558908	2001001125
Trainline plc	19/11/2026	16:25:40	GB00BKDTK925	191.9000	973	CHIX	3056202472046	2001001125
Trainline plc	19/11/2026	16:25:40	GB00BKDTK925	191.9000	745	AQXE	144468	2001001125
Trainline plc	19/11/2026	16:25:40	GB00BKDTK925	191.9000	985	AQXE	144470	2001001125
Trainline plc	19/11/2026	16:25:40	GB00BKDTK925	191.9000	315	AQXE	144469	2001001125
Trainline plc	19/11/2026	16:25:55	GB00BKDTK925	192.0000	199	TRQX	E0TX7Mlpaz38	2001001125
Trainline plc	19/11/2026	16:25:55	GB00BKDTK925	192.0000	362	XLON	E0TX7M04OzDm	2001001125
Trainline plc	19/11/2026	16:26:00	GB00BKDTK925	192.1000	78	CHIX	3056202472176	2001001125
Trainline plc	19/11/2026	16:26:00	GB00BKDTK925	192.1000	372	CHIX	3056202472177	2001001125
Trainline plc	20/11/2026	08:04:14	GB00BKDTK925	191.5000	336	XLON	E0TXqJTzhaBU	2001001125
Trainline plc	20/11/2026	08:04:14	GB00BKDTK925	191.5000	665	XLON	E0TXqJTzhaBS	2001001125
Trainline plc	20/11/2026	08:04:14	GB00BKDTK925	191.5000	325	XLON	E0TXqJTzhaBW	2001001125
Trainline plc	20/11/2026	08:04:14	GB00BKDTK925	191.5000	699	XLON	E0TXqJTzhaBY	2001001125
Trainline plc	20/11/2026	08:08:30	GB00BKDTK925	190.7000	981	CHIX	3056202401822	2001001125
Trainline plc	20/11/2026	08:15:21	GB00BKDTK925	190.7000	1,017	CHIX	3056202403143	2001001125
Trainline plc	20/11/2026	08:21:30	GB00BKDTK925	190.6000	975	XLON	E0TXqJTziN7c	2001001125
Trainline plc	20/11/2026	08:21:30	GB00BKDTK925	190.5000	937	XLON	E0TXqJTziN7h	2001001125
Trainline plc	20/11/2026	08:31:50	GB00BKDTK925	190.7000	1,963	CHIX	3056202406097	2001001125
Trainline plc	20/11/2026	08:50:04	GB00BKDTK925	190.2000	1,017	BATE	235092503289	2001001125
Trainline plc	20/11/2026	08:55:29	GB00BKDTK925	189.8000	996	XLON	E0TXqJTzjNS2	2001001125
Trainline plc	20/11/2026	08:55:29	GB00BKDTK925	189.8000	968	XLON	E0TXqJTzjNRy	2001001125
Trainline plc	20/11/2026	08:55:29	GB00BKDTK925	189.7000	960	XLON	E0TXqJTzjNSW	2001001125
Trainline plc	20/11/2026	09:04:18	GB00BKDTK925	189.8000	897	CHIX	3056202410642	2001001125
Trainline plc	20/11/2026	09:05:15	GB00BKDTK925	189.6000	1,032	CHIX	3056202410845	2001001125
Trainline plc	20/11/2026	09:21:59	GB00BKDTK925	189.8000	1,044	CHIX	3056202413209	2001001125
Trainline plc	20/11/2026	09:21:59	GB00BKDTK925	189.8000	1,112	CHIX	3056202413208	2001001125
Trainline plc	20/11/2026	09:29:48	GB00BKDTK925	189.5000	1,016	CHIX	3056202414189	2001001125
Trainline plc	20/11/2026	09:48:19	GB00BKDTK925	189.0000	955	XLON	E0TXqJTzktuE	2001001125
Trainline plc	20/11/2026	09:48:19	GB00BKDTK925	189.1000	1,038	AQXE	28812	2001001125
Trainline plc	20/11/2026	09:48:19	GB00BKDTK925	189.0000	954	XLON	E0TXqJTzktuG	2001001125
Trainline plc	20/11/2026	09:58:11	GB00BKDTK925	188.5000	257	CHIX	3056202418225	2001001125
Trainline plc	20/11/2026	10:04:57	GB00BKDTK925	188.9000	2,679	BATE	235092510592	2001001125
Trainline plc	20/11/2026	10:05:58	GB00BKDTK925	188.4000	970	XLON	E0TXqJTzlOSl	2001001125
Trainline plc	20/11/2026	10:25:55	GB00BKDTK925	190.1000	1,001	TRQX	E0TXqJmkbpZW	2001001125
Trainline plc	20/11/2026	10:27:33	GB00BKDTK925	189.9000	2,961	CHIX	3056202421852	2001001125
Trainline plc	20/11/2026	10:46:24	GB00BKDTK925	188.2000	1,099	XLON	E0TXqJTzmQmS	2001001125
Trainline plc	20/11/2026	10:46:24	GB00BKDTK925	188.2000	1,026	AQXE	41465	2001001125
Trainline plc	20/11/2026	11:04:09	GB00BKDTK925	187.5000	516	CHIX	3056202426464	2001001125
Trainline plc	20/11/2026	11:04:09	GB00BKDTK925	187.5000	181	BATE	235092515252	2001001125
Trainline plc	20/11/2026	11:04:09	GB00BKDTK925	187.5000	360	XLON	E0TXqJTzmpCl	2001001125
Trainline plc	20/11/2026	11:04:09	GB00BKDTK925	187.5000	49	CHIX	3056202426463	2001001125
Trainline plc	20/11/2026	11:09:19	GB00BKDTK925	187.0000	1,764	CHIX	3056202427008	2001001125
Trainline plc	20/11/2026	11:20:02	GB00BKDTK925	186.5000	2,103	CHIX	3056202427844	2001001125
Trainline plc	20/11/2026	11:39:12	GB00BKDTK925	187.8000	96	CHIX	3056202429544	2001001125
Trainline plc	20/11/2026	11:39:12	GB00BKDTK925	187.5000	991	XLON	E0TXqJTznQun	2001001125
Trainline plc	20/11/2026	11:45:40	GB00BKDTK925	187.5000	1,017	XLON	E0TXqJTznXcl	2001001125
Trainline plc	20/11/2026	11:52:59	GB00BKDTK925	187.5000	199	CHIX	3056202430777	2001001125
Trainline plc	20/11/2026	11:52:59	GB00BKDTK925	187.5000	496	XLON	E0TXqJTznfO9	2001001125
Trainline plc	20/11/2026	11:52:59	GB00BKDTK925	187.5000	151	XLON	E0TXqJTznfO7	2001001125
Trainline plc	20/11/2026	11:58:49	GB00BKDTK925	187.5000	207	XLON	E0TXqJTznlxm	2001001125
Trainline plc	20/11/2026	11:58:49	GB00BKDTK925	187.5000	350	XLON	E0TXqJTznlxk	2001001125
Trainline plc	20/11/2026	12:02:02	GB00BKDTK925	187.1000	2,507	BATE	235092518865	2001001125
Trainline plc	20/11/2026	12:25:18	GB00BKDTK925	186.7000	132	AQXE	57430	2001001125
Trainline plc	20/11/2026	12:27:27	GB00BKDTK925	186.3000	1,960	BATE	235092520619	2001001125
Trainline plc	20/11/2026	12:27:27	GB00BKDTK925	186.2000	960	XLON	E0TXqJTzoOxo	2001001125
Trainline plc	20/11/2026	12:37:07	GB00BKDTK925	186.2000	1,964	CHIX	3056202435141	2001001125
Trainline plc	20/11/2026	12:44:04	GB00BKDTK925	185.8000	1,105	XLON	E0TXqJTzojze	2001001125
Trainline plc	20/11/2026	12:56:16	GB00BKDTK925	185.4000	548	XLON	E0TXqJTzozls	2001001125
Trainline plc	20/11/2026	12:56:16	GB00BKDTK925	185.4000	720	XLON	E0TXqJTzozm1	2001001125
Trainline plc	20/11/2026	13:05:10	GB00BKDTK925	185.6000	1,195	XLON	E0TXqJTzpCEF	2001001125
Trainline plc	20/11/2026	13:05:10	GB00BKDTK925	185.6000	871	XLON	E0TXqJTzpCED	2001001125
Trainline plc	20/11/2026	13:22:04	GB00BKDTK925	185.3000	1,588	CHIX	3056202440068	2001001125
Trainline plc	20/11/2026	13:32:07	GB00BKDTK925	185.6000	160	BATE	235092525718	2001001125
Trainline plc	20/11/2026	13:32:07	GB00BKDTK925	185.6000	165	CHIX	3056202441412	2001001125
Trainline plc	20/11/2026	13:32:07	GB00BKDTK925	185.6000	269	XLON	E0TXqJTzpnCh	2001001125
Trainline plc	20/11/2026	13:32:07	GB00BKDTK925	185.6000	186	AQXE	69543	2001001125
Trainline plc	20/11/2026	13:32:07	GB00BKDTK925	185.6000	221	BATE	235092525717	2001001125
Trainline plc	20/11/2026	13:34:58	GB00BKDTK925	185.0000	1,371	XLON	E0TXqJTzprhG	2001001125
Trainline plc	20/11/2026	13:34:58	GB00BKDTK925	185.0000	1,288	CHIX	3056202442208	2001001125
Trainline plc	20/11/2026	13:52:17	GB00BKDTK925	185.7000	186	CHIX	3056202445087	2001001125
Trainline plc	20/11/2026	13:54:29	GB00BKDTK925	185.9000	1,052	BATE	235092528289	2001001125
Trainline plc	20/11/2026	13:54:29	GB00BKDTK925	185.9000	973	XLON	E0TXqJTzqOtm	2001001125
Trainline plc	20/11/2026	13:58:08	GB00BKDTK925	185.9000	1,908	CHIX	3056202445774	2001001125
Trainline plc	20/11/2026	14:03:21	GB00BKDTK925	185.1000	802	CHIX	3056202446527	2001001125
Trainline plc	20/11/2026	14:03:21	GB00BKDTK925	185.1000	160	CHIX	3056202446528	2001001125
Trainline plc	20/11/2026	14:15:18	GB00BKDTK925	185.6000	2,012	XLON	E0TXqJTzqpzb	2001001125
Trainline plc	20/11/2026	14:24:40	GB00BKDTK925	186.4000	1,021	XLON	E0TXqJTzr4D7	2001001125
Trainline plc	20/11/2026	14:24:44	GB00BKDTK925	186.1000	2,046	XLON	E0TXqJTzr4IF	2001001125
Trainline plc	20/11/2026	14:24:44	GB00BKDTK925	186.0000	1,023	XLON	E0TXqJTzr4IW	2001001125
Trainline plc	20/11/2026	14:45:31	GB00BKDTK925	187.6000	40	CHIX	3056202458803	2001001125
Trainline plc	20/11/2026	14:45:31	GB00BKDTK925	187.6000	829	CHIX	3056202458802	2001001125
Trainline plc	20/11/2026	14:45:32	GB00BKDTK925	187.6000	1,141	XLON	E0TXqJTzsodO	2001001125
Trainline plc	20/11/2026	14:45:42	GB00BKDTK925	187.4000	2,636	XLON	E0TXqJTzspbc	2001001125
Trainline plc	20/11/2026	14:52:39	GB00BKDTK925	187.3000	654	CHIX	3056202461191	2001001125
Trainline plc	20/11/2026	14:52:39	GB00BKDTK925	187.3000	1,043	CHIX	3056202461192	2001001125
Trainline plc	20/11/2026	14:52:40	GB00BKDTK925	187.3000	37	CHIX	3056202461198	2001001125
Trainline plc	20/11/2026	14:52:40	GB00BKDTK925	187.3000	18	CHIX	3056202461197	2001001125
Trainline plc	20/11/2026	14:58:16	GB00BKDTK925	187.6000	2,279	CHIX	3056202463140	2001001125
Trainline plc	20/11/2026	14:58:16	GB00BKDTK925	187.5000	1,054	CHIX	3056202463145	2001001125
Trainline plc	20/11/2026	15:06:35	GB00BKDTK925	187.4000	962	CHIX	3056202465789	2001001125
Trainline plc	20/11/2026	15:06:35	GB00BKDTK925	187.2000	1,079	BATE	235092541028	2001001125
Trainline plc	20/11/2026	15:12:56	GB00BKDTK925	187.6000	946	CHIX	3056202467565	2001001125
Trainline plc	20/11/2026	15:13:05	GB00BKDTK925	187.4000	99	XLON	E0TXqJTzueK4	2001001125
Trainline plc	20/11/2026	15:19:52	GB00BKDTK925	187.2000	373	CHIX	3056202469698	2001001125
Trainline plc	20/11/2026	15:19:52	GB00BKDTK925	187.2000	154	XLON	E0TXqJTzv3Vm	2001001125
Trainline plc	20/11/2026	15:19:52	GB00BKDTK925	187.2000	660	CHIX	3056202469697	2001001125
Trainline plc	20/11/2026	15:19:52	GB00BKDTK925	187.2000	918	XLON	E0TXqJTzv3Vo	2001001125
Trainline plc	20/11/2026	15:21:35	GB00BKDTK925	186.9000	361	AQXE	113496	2001001125
Trainline plc	20/11/2026	15:21:35	GB00BKDTK925	186.9000	749	AQXE	113495	2001001125
Trainline plc	20/11/2026	15:32:49	GB00BKDTK925	186.5000	809	CHIX	3056202473784	2001001125
Trainline plc	20/11/2026	15:34:24	GB00BKDTK925	186.5000	1,122	CHIX	3056202474228	2001001125
Trainline plc	20/11/2026	15:34:24	GB00BKDTK925	186.4000	260	CHIX	3056202474232	2001001125
Trainline plc	20/11/2026	15:34:24	GB00BKDTK925	186.5000	1,008	CHIX	3056202474230	2001001125
Trainline plc	20/11/2026	15:37:23	GB00BKDTK925	186.6000	1,093	CHIX	3056202475152	2001001125
Trainline plc	20/11/2026	15:37:23	GB00BKDTK925	186.5000	476	CHIX	3056202475155	2001001125
Trainline plc	20/11/2026	15:37:23	GB00BKDTK925	186.5000	517	CHIX	3056202475154	2001001125
Trainline plc	20/11/2026	15:43:32	GB00BKDTK925	186.1000	312	XLON	E0TXqJTzwZZI	2001001125
Trainline plc	20/11/2026	15:44:06	GB00BKDTK925	186.0000	1,051	CHIX	3056202477225	2001001125
Trainline plc	20/11/2026	15:44:11	GB00BKDTK925	186.0000	89	CHIX	3056202477241	2001001125
Trainline plc	20/11/2026	15:51:49	GB00BKDTK925	186.1000	109	XLON	E0TXqJTzx5QU	2001001125
Trainline plc	20/11/2026	15:55:16	GB00BKDTK925	186.4000	1,136	CHIX	3056202480809	2001001125
Trainline plc	20/11/2026	15:56:57	GB00BKDTK925	186.3000	189	XLON	E0TXqJTzxMID	2001001125
Trainline plc	20/11/2026	15:56:57	GB00BKDTK925	186.3000	502	XLON	E0TXqJTzxMIK	2001001125

Trainline plc	20/11/2026	15:56:57	GB00BKDTK925	186.3000	2,125	XLON	E0TXqJTzxMIH	2001001125
Trainline plc	20/11/2026	16:04:09	GB00BKDTK925	185.8000	1,055	AQXE	136910	2001001125
Trainline plc	20/11/2026	16:04:09	GB00BKDTK925	185.8000	1,054	CHIX	3056202483950	2001001125
Trainline plc	20/11/2026	16:04:09	GB00BKDTK925	185.8000	1,081	XLON	E0TXqJTzxjpH	2001001125
Trainline plc	20/11/2026	16:10:20	GB00BKDTK925	186.2000	40	CHIX	3056202486404	2001001125
Trainline plc	20/11/2026	16:12:48	GB00BKDTK925	186.2000	996	CHIX	3056202487365	2001001125
Trainline plc	20/11/2026	16:15:11	GB00BKDTK925	186.6000	3,175	CHIX	3056202488345	2001001125
Trainline plc	20/11/2026	16:17:56	GB00BKDTK925	186.4000	1,111	AQXE	146993	2001001125
Trainline plc	20/11/2026	16:18:44	GB00BKDTK925	186.3000	957	XLON	E0TXqJTzycgH	2001001125
Trainline plc	20/11/2026	16:19:38	GB00BKDTK925	186.1000	1,079	CHIX	3056202490258	2001001125
Trainline plc	20/11/2026	16:21:41	GB00BKDTK925	186.4000	348	CHIX	3056202491081	2001001125
Trainline plc	20/11/2026	16:21:59	GB00BKDTK925	186.4000	737	CHIX	3056202491158	2001001125
Trainline plc	20/11/2026	16:22:57	GB00BKDTK925	186.5000	54	XLON	E0TXqJTzyp7t	2001001125
Trainline plc	20/11/2026	16:28:01	GB00BKDTK925	186.2000	394	CHIX	3056202493835	2001001125
Trainline plc	20/11/2026	16:28:13	GB00BKDTK925	186.2000	1,063	CHIX	3056202493896	2001001125
Trainline plc	20/11/2026	16:28:18	GB00BKDTK925	186.4000	2	AQXE	158570	2001001125