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)
09/11/2026	102,750	197.00	192.20	194.65
10/11/2026	103,648	195.20	191.60	192.96
11/11/2026	103,579	194.70	191.20	193.09
12/11/2026	103,699	193.00	189.60	191.36
13/11/2026	104,537	193.00	189.60	191.32
	518,213	**197.00**	**189.60**	**192.67**

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	09/11/2026	GB00BKDTK925	40,257	195.03	XLON	197.00	193.00
Trainline plc	09/11/2026	GB00BKDTK925	6,359	194.27	BATE	196.60	192.60
Trainline plc	09/11/2026	GB00BKDTK925	48,122	194.21	CHIX	196.70	192.20
Trainline plc	09/11/2026	GB00BKDTK925	1,672	195.32	TRQX	196.80	194.60
Trainline plc	09/11/2026	GB00BKDTK925	6,340	195.74	AQXE	196.80	194.60
Trainline plc	10/11/2026	GB00BKDTK925	34,845	193.05	XLON	195.20	191.80
Trainline plc	10/11/2026	GB00BKDTK925	13,188	193.35	BATE	195.20	192.00
Trainline plc	10/11/2026	GB00BKDTK925	47,139	192.81	CHIX	194.30	191.60
Trainline plc	10/11/2026	GB00BKDTK925	2,583	192.78	TRQX	193.40	192.10
Trainline plc	10/11/2026	GB00BKDTK925	5,893	192.80	AQXE	193.30	191.60
Trainline plc	11/11/2026	GB00BKDTK925	20,160	192.88	XLON	194.30	191.20
Trainline plc	11/11/2026	GB00BKDTK925	15,166	192.88	BATE	194.00	191.60
Trainline plc	11/11/2026	GB00BKDTK925	61,834	193.14	CHIX	194.70	191.30
Trainline plc	11/11/2026	GB00BKDTK925	2,361	193.91	TRQX	194.70	191.90
Trainline plc	11/11/2026	GB00BKDTK925	4,058	193.63	AQXE	193.70	193.40
Trainline plc	12/11/2026	GB00BKDTK925	38,230	191.33	XLON	192.80	190.30
Trainline plc	12/11/2026	GB00BKDTK925	10,226	191.37	BATE	192.70	190.20
Trainline plc	12/11/2026	GB00BKDTK925	45,139	191.56	CHIX	193.00	189.80
Trainline plc	12/11/2026	GB00BKDTK925	1,021	191.82	TRQX	192.50	190.70
Trainline plc	12/11/2026	GB00BKDTK925	9,083	190.51	AQXE	192.50	189.60
Trainline plc	13/11/2026	GB00BKDTK925	33,854	191.38	XLON	193.00	189.60
Trainline plc	13/11/2026	GB00BKDTK925	7,002	190.87	BATE	191.50	190.60
Trainline plc	13/11/2026	GB00BKDTK925	50,787	191.38	CHIX	192.10	189.60
Trainline plc	13/11/2026	GB00BKDTK925	2,091	191.11	TRQX	191.50	190.60
Trainline plc	13/11/2026	GB00BKDTK925	10,803	191.15	AQXE	191.60	190.60
*** Rounded to two decimal places**		**Sum:**	**518,213**	**192.67**		**197.00**	**189.60**

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	09/11/2026	08:02:33	GB00BKDTK925	194.6000	1,054	XLON	E0TPrtAmwx06	2001001125
Trainline plc	09/11/2026	08:18:07	GB00BKDTK925	196.0000	3,021	AQXE	5338	2001001125
Trainline plc	09/11/2026	08:18:07	GB00BKDTK925	195.4000	938	XLON	E0TPrtAmxZNW	2001001125
Trainline plc	09/11/2026	08:18:07	GB00BKDTK925	195.5000	938	XLON	E0TPrtAmxZNT	2001001125
Trainline plc	09/11/2026	08:27:31	GB00BKDTK925	194.2000	292	CHIX	3056202403426	2001001125
Trainline plc	09/11/2026	08:40:28	GB00BKDTK925	195.4000	1,134	XLON	E0TPrtAmyBnc	2001001125
Trainline plc	09/11/2026	08:50:47	GB00BKDTK925	195.8000	2,775	XLON	E0TPrtAmyQq0	2001001125
Trainline plc	09/11/2026	08:50:47	GB00BKDTK925	195.8000	304	XLON	E0TPrtAmyQq2	2001001125
Trainline plc	09/11/2026	09:05:13	GB00BKDTK925	196.0000	41	XLON	E0TPrtAmylps	2001001125
Trainline plc	09/11/2026	09:05:28	GB00BKDTK925	196.0000	1,143	XLON	E0TPrtAmymBE	2001001125
Trainline plc	09/11/2026	09:11:35	GB00BKDTK925	195.4000	2,802	CHIX	3056202407846	2001001125
Trainline plc	09/11/2026	09:29:51	GB00BKDTK925	196.0000	971	CHIX	3056202409387	2001001125
Trainline plc	09/11/2026	09:35:39	GB00BKDTK925	195.7000	1,095	CHIX	3056202409882	2001001125
Trainline plc	09/11/2026	09:35:39	GB00BKDTK925	195.7000	1,163	CHIX	3056202409881	2001001125
Trainline plc	09/11/2026	09:35:47	GB00BKDTK925	194.9000	1,053	CHIX	3056202409887	2001001125
Trainline plc	09/11/2026	09:46:48	GB00BKDTK925	193.2000	68	XLON	E0TPrtAmzu0T	2001001125
Trainline plc	09/11/2026	09:46:48	GB00BKDTK925	193.2000	39	XLON	E0TPrtAmzu0X	2001001125
Trainline plc	09/11/2026	09:56:48	GB00BKDTK925	194.6000	134	XLON	E0TPrtAn06vQ	2001001125
Trainline plc	09/11/2026	09:58:56	GB00BKDTK925	194.6000	861	XLON	E0TPrtAn08tz	2001001125
Trainline plc	09/11/2026	10:07:56	GB00BKDTK925	194.6000	1,024	AQXE	26103	2001001125
Trainline plc	09/11/2026	10:11:17	GB00BKDTK925	194.3000	1,095	XLON	E0TPrtAn0N6H	2001001125
Trainline plc	09/11/2026	10:23:26	GB00BKDTK925	195.3000	959	XLON	E0TPrtAn0aHz	2001001125
Trainline plc	09/11/2026	10:32:37	GB00BKDTK925	195.6000	101	CHIX	3056202414183	2001001125
Trainline plc	09/11/2026	10:43:07	GB00BKDTK925	196.6000	86	TRQX	E0TPrtTXoCmo	2001001125
Trainline plc	09/11/2026	10:43:07	GB00BKDTK925	196.6000	219	XLON	E0TPrtAn0sqL	2001001125
Trainline plc	09/11/2026	10:44:09	GB00BKDTK925	196.6000	89	BATE	235092511978	2001001125
Trainline plc	09/11/2026	10:44:09	GB00BKDTK925	196.6000	82	XLON	E0TPrtAn0tNQ	2001001125
Trainline plc	09/11/2026	10:44:09	GB00BKDTK925	196.6000	84	TRQX	E0TPrtTXoG5V	2001001125
Trainline plc	09/11/2026	10:44:09	GB00BKDTK925	196.6000	218	XLON	E0TPrtAn0tNS	2001001125
Trainline plc	09/11/2026	10:44:10	GB00BKDTK925	196.6000	314	CHIX	3056202414949	2001001125
Trainline plc	09/11/2026	10:44:16	GB00BKDTK925	196.6000	802	CHIX	3056202414964	2001001125
Trainline plc	09/11/2026	10:45:41	GB00BKDTK925	196.6000	200	CHIX	3056202415096	2001001125
Trainline plc	09/11/2026	10:45:48	GB00BKDTK925	196.6000	100	CHIX	3056202415102	2001001125
Trainline plc	09/11/2026	10:49:04	GB00BKDTK925	196.7000	1,104	CHIX	3056202415254	2001001125
Trainline plc	09/11/2026	10:49:04	GB00BKDTK925	196.2000	1,064	CHIX	3056202415257	2001001125
Trainline plc	09/11/2026	11:06:36	GB00BKDTK925	196.3000	100	CHIX	3056202416378	2001001125
Trainline plc	09/11/2026	11:11:15	GB00BKDTK925	196.5000	400	CHIX	3056202416708	2001001125
Trainline plc	09/11/2026	11:14:14	GB00BKDTK925	196.6000	721	XLON	E0TPrtAn1N1u	2001001125
Trainline plc	09/11/2026	11:14:14	GB00BKDTK925	196.6000	300	XLON	E0TPrtAn1N31	2001001125
Trainline plc	09/11/2026	11:14:14	GB00BKDTK925	196.6000	680	XLON	E0TPrtAn1N33	2001001125
Trainline plc	09/11/2026	11:19:31	GB00BKDTK925	197.0000	231	XLON	E0TPrtAn1ZpY	2001001125
Trainline plc	09/11/2026	11:19:31	GB00BKDTK925	197.0000	10	XLON	E0TPrtAn1ZpW	2001001125
Trainline plc	09/11/2026	11:21:02	GB00BKDTK925	197.0000	500	XLON	E0TPrtAn1dXC	2001001125
Trainline plc	09/11/2026	11:21:04	GB00BKDTK925	197.0000	470	XLON	E0TPrtAn1dc2	2001001125
Trainline plc	09/11/2026	11:27:42	GB00BKDTK925	196.9000	2,099	XLON	E0TPrtAn1nny	2001001125
Trainline plc	09/11/2026	11:41:53	GB00BKDTK925	196.3000	21	XLON	E0TPrtAn1zVb	2001001125
Trainline plc	09/11/2026	11:42:36	GB00BKDTK925	196.8000	196	TRQX	E0TPrtTXsQC9	2001001125
Trainline plc	09/11/2026	11:42:36	GB00BKDTK925	196.8000	194	AQXE	42295	2001001125
Trainline plc	09/11/2026	11:45:13	GB00BKDTK925	196.3000	21	BATE	235092517357	2001001125
Trainline plc	09/11/2026	11:45:21	GB00BKDTK925	196.8000	138	AQXE	42639	2001001125
Trainline plc	09/11/2026	11:45:21	GB00BKDTK925	196.8000	142	TRQX	E0TPrtTXsZft	2001001125
Trainline plc	09/11/2026	11:46:06	GB00BKDTK925	196.3000	86	XLON	E0TPrtAn23Gy	2001001125
Trainline plc	09/11/2026	11:46:58	GB00BKDTK925	196.3000	21	XLON	E0TPrtAn23tY	2001001125
Trainline plc	09/11/2026	11:47:42	GB00BKDTK925	196.3000	22	XLON	E0TPrtAn24RD	2001001125
Trainline plc	09/11/2026	11:48:13	GB00BKDTK925	196.7000	948	AQXE	42990	2001001125
Trainline plc	09/11/2026	11:49:37	GB00BKDTK925	196.3000	17	CHIX	3056202420616	2001001125
Trainline plc	09/11/2026	11:54:52	GB00BKDTK925	196.7000	78	AQXE	43923	2001001125
Trainline plc	09/11/2026	12:00:05	GB00BKDTK925	196.3000	194	BATE	235092518399	2001001125
Trainline plc	09/11/2026	12:00:05	GB00BKDTK925	196.3000	993	CHIX	3056202421311	2001001125
Trainline plc	09/11/2026	12:00:05	GB00BKDTK925	196.3000	991	CHIX	3056202421312	2001001125
Trainline plc	09/11/2026	12:00:05	GB00BKDTK925	196.3000	781	BATE	235092518400	2001001125

Trainline plc	09/11/2026	12:15:42	GB00BKDTK925	196.7000	160	XLON	E0TPrtAn2UW8	2001001125
Trainline plc	09/11/2026	12:15:42	GB00BKDTK925	196.7000	51	XLON	E0TPrtAn2UW6	2001001125
Trainline plc	09/11/2026	12:15:42	GB00BKDTK925	196.7000	57	TRQX	E0TPrlTXuBhV	2001001125
Trainline plc	09/11/2026	12:15:42	GB00BKDTK925	196.7000	195	XLON	E0TPrtAn2UWA	2001001125
Trainline plc	09/11/2026	12:15:43	GB00BKDTK925	196.2000	1,020	XLON	E0TPrtAn2UXg	2001001125
Trainline plc	09/11/2026	12:15:43	GB00BKDTK925	196.3000	969	XLON	E0TPrtAn2UXO	2001001125
Trainline plc	09/11/2026	12:29:24	GB00BKDTK925	195.3000	958	XLON	E0TPrtAn2ey9	2001001125
Trainline plc	09/11/2026	12:35:16	GB00BKDTK925	194.8000	1,197	CHIX	3056202423540	2001001125
Trainline plc	09/11/2026	12:35:16	GB00BKDTK925	195.0000	1,026	BATE	235092520953	2001001125
Trainline plc	09/11/2026	12:41:44	GB00BKDTK925	194.4000	997	CHIX	3056202423961	2001001125
Trainline plc	09/11/2026	12:52:41	GB00BKDTK925	194.6000	1,058	CHIX	3056202425641	2001001125
Trainline plc	09/11/2026	13:07:09	GB00BKDTK925	194.8000	947	CHIX	3056202427149	2001001125
Trainline plc	09/11/2026	13:07:12	GB00BKDTK925	194.5000	940	XLON	E0TPrtAn3QAg	2001001125
Trainline plc	09/11/2026	13:07:12	GB00BKDTK925	194.3000	969	XLON	E0TPrtAn3QB3	2001001125
Trainline plc	09/11/2026	13:25:53	GB00BKDTK925	194.8000	1,132	XLON	E0TPrtAn3nGD	2001001125
Trainline plc	09/11/2026	13:26:36	GB00BKDTK925	194.6000	969	CHIX	3056202429116	2001001125
Trainline plc	09/11/2026	13:37:54	GB00BKDTK925	195.3000	983	CHIX	3056202430544	2001001125
Trainline plc	09/11/2026	13:41:28	GB00BKDTK925	195.1000	2,056	XLON	E0TPrtAn48pB	2001001125
Trainline plc	09/11/2026	13:41:28	GB00BKDTK925	194.9000	981	XLON	E0TPrtAn48pm	2001001125
Trainline plc	09/11/2026	14:00:36	GB00BKDTK925	194.9000	1,012	CHIX	3056202432933	2001001125
Trainline plc	09/11/2026	14:01:22	GB00BKDTK925	194.9000	2,989	XLON	E0TPrtAn4bHh	2001001125
Trainline plc	09/11/2026	14:20:34	GB00BKDTK925	194.6000	1,107	TRQX	E0TPrlTY2UnW	2001001125
Trainline plc	09/11/2026	14:21:56	GB00BKDTK925	194.6000	941	CHIX	3056202435697	2001001125
Trainline plc	09/11/2026	14:25:56	GB00BKDTK925	194.2000	120	BATE	235092532361	2001001125
Trainline plc	09/11/2026	14:30:31	GB00BKDTK925	194.8000	640	CHIX	3056202437783	2001001125
Trainline plc	09/11/2026	14:31:07	GB00BKDTK925	194.8000	418	CHIX	3056202438127	2001001125
Trainline plc	09/11/2026	14:31:07	GB00BKDTK925	194.8000	1,842	CHIX	3056202438130	2001001125
Trainline plc	09/11/2026	14:34:59	GB00BKDTK925	193.9000	28	BATE	235092534644	2001001125
Trainline plc	09/11/2026	14:34:59	GB00BKDTK925	193.9000	89	BATE	235092534645	2001001125
Trainline plc	09/11/2026	14:39:13	GB00BKDTK925	194.2000	2,040	BATE	235092535906	2001001125
Trainline plc	09/11/2026	14:43:33	GB00BKDTK925	194.0000	1,066	CHIX	3056202443406	2001001125
Trainline plc	09/11/2026	14:44:56	GB00BKDTK925	193.9000	973	CHIX	3056202443737	2001001125
Trainline plc	09/11/2026	14:54:27	GB00BKDTK925	194.8000	641	XLON	E0TPrtAn6xXP	2001001125
Trainline plc	09/11/2026	14:54:27	GB00BKDTK925	194.8000	306	XLON	E0TPrtAn6xXR	2001001125
Trainline plc	09/11/2026	14:54:27	GB00BKDTK925	194.8000	1,104	XLON	E0TPrtAn6xXN	2001001125
Trainline plc	09/11/2026	14:55:01	GB00BKDTK925	194.7000	937	AQXE	90721	2001001125
Trainline plc	09/11/2026	14:58:40	GB00BKDTK925	194.3000	1,093	CHIX	3056202448006	2001001125
Trainline plc	09/11/2026	15:03:03	GB00BKDTK925	194.1000	1,060	CHIX	3056202449556	2001001125
Trainline plc	09/11/2026	15:03:03	GB00BKDTK925	193.6000	487	XLON	E0TPrtAn7PQH	2001001125
Trainline plc	09/11/2026	15:03:03	GB00BKDTK925	193.6000	494	XLON	E0TPrtAn7PQF	2001001125
Trainline plc	09/11/2026	15:08:30	GB00BKDTK925	193.3000	938	XLON	E0TPrtAn7hu8	2001001125
Trainline plc	09/11/2026	15:11:52	GB00BKDTK925	193.1000	978	BATE	235092542561	2001001125
Trainline plc	09/11/2026	15:16:09	GB00BKDTK925	193.2000	1,121	XLON	E0TPrtAn851z	2001001125
Trainline plc	09/11/2026	15:16:13	GB00BKDTK925	193.0000	971	CHIX	3056202453255	2001001125
Trainline plc	09/11/2026	15:24:03	GB00BKDTK925	193.0000	1,128	XLON	E0TPrtAn8P9f	2001001125
Trainline plc	09/11/2026	15:24:03	GB00BKDTK925	192.8000	1,073	CHIX	3056202455167	2001001125
Trainline plc	09/11/2026	15:31:00	GB00BKDTK925	192.6000	993	BATE	235092546259	2001001125
Trainline plc	09/11/2026	15:38:19	GB00BKDTK925	192.7000	29	CHIX	3056202458905	2001001125
Trainline plc	09/11/2026	15:38:19	GB00BKDTK925	192.7000	17	CHIX	3056202458906	2001001125
Trainline plc	09/11/2026	15:39:28	GB00BKDTK925	193.0000	138	CHIX	3056202459259	2001001125
Trainline plc	09/11/2026	15:39:34	GB00BKDTK925	192.9000	2,167	CHIX	3056202459282	2001001125
Trainline plc	09/11/2026	15:40:34	GB00BKDTK925	192.6000	525	CHIX	3056202459470	2001001125
Trainline plc	09/11/2026	15:40:34	GB00BKDTK925	192.6000	607	CHIX	3056202459469	2001001125
Trainline plc	09/11/2026	15:40:34	GB00BKDTK925	192.5000	1,062	CHIX	3056202459471	2001001125
Trainline plc	09/11/2026	15:48:30	GB00BKDTK925	192.4000	1,024	CHIX	3056202461410	2001001125
Trainline plc	09/11/2026	15:51:55	GB00BKDTK925	192.4000	747	CHIX	3056202462157	2001001125
Trainline plc	09/11/2026	15:51:55	GB00BKDTK925	192.3000	1,000	CHIX	3056202462160	2001001125
Trainline plc	09/11/2026	15:51:55	GB00BKDTK925	192.4000	241	CHIX	3056202462156	2001001125
Trainline plc	09/11/2026	15:59:34	GB00BKDTK925	192.2000	20	CHIX	3056202463786	2001001125
Trainline plc	09/11/2026	15:59:34	GB00BKDTK925	192.2000	57	CHIX	3056202463787	2001001125
Trainline plc	09/11/2026	16:01:34	GB00BKDTK925	192.2000	703	CHIX	3056202464376	2001001125
Trainline plc	09/11/2026	16:01:34	GB00BKDTK925	192.2000	877	CHIX	3056202464375	2001001125
Trainline plc	09/11/2026	16:01:34	GB00BKDTK925	192.2000	174	CHIX	3056202464377	2001001125
Trainline plc	09/11/2026	16:07:43	GB00BKDTK925	192.6000	2,376	CHIX	3056202466164	2001001125
Trainline plc	09/11/2026	16:11:58	GB00BKDTK925	192.8000	1,037	CHIX	3056202467624	2001001125
Trainline plc	09/11/2026	16:11:58	GB00BKDTK925	192.8000	1,032	CHIX	3056202467623	2001001125
Trainline plc	09/11/2026	16:20:05	GB00BKDTK925	193.2000	927	CHIX	3056202469873	2001001125
Trainline plc	09/11/2026	16:20:05	GB00BKDTK925	193.2000	59	CHIX	3056202469872	2001001125
Trainline plc	09/11/2026	16:22:09	GB00BKDTK925	193.3000	1,128	CHIX	3056202470738	2001001125
Trainline plc	09/11/2026	16:22:09	GB00BKDTK925	193.3000	1,067	CHIX	3056202470739	2001001125
Trainline plc	09/11/2026	16:22:09	GB00BKDTK925	193.3000	3,076	XLON	E0TPrtAnAV7T	2001001125
Trainline plc	09/11/2026	16:23:45	GB00BKDTK925	193.9000	253	XLON	E0TPrtAnAXva	2001001125
Trainline plc	09/11/2026	16:23:57	GB00BKDTK925	193.9000	16	XLON	E0TPrtAnAYGu	2001001125
Trainline plc	09/11/2026	16:23:57	GB00BKDTK925	193.9000	57	XLON	E0TPrtAnAYGq	2001001125
Trainline plc	09/11/2026	16:23:57	GB00BKDTK925	193.9000	466	XLON	E0TPrtAnAYGw	2001001125
Trainline plc	09/11/2026	16:23:57	GB00BKDTK925	193.9000	22	XLON	E0TPrtAnAYGs	2001001125
Trainline plc	09/11/2026	16:23:57	GB00BKDTK925	193.9000	250	XLON	E0TPrtAnAYGy	2001001125
Trainline plc	09/11/2026	16:26:15	GB00BKDTK925	193.9000	315	XLON	E0TPrtAnAcRF	2001001125
Trainline plc	09/11/2026	16:26:15	GB00BKDTK925	193.9000	289	CHIX	3056202472223	2001001125
Trainline plc	09/11/2026	16:26:15	GB00BKDTK925	193.9000	17	CHIX	3056202472224	2001001125
Trainline plc	10/11/2026	08:18:41	GB00BKDTK925	194.3000	2,865	XLON	E0TQaieiU2cU	2001001125
Trainline plc	10/11/2026	08:18:41	GB00BKDTK925	194.3000	1,079	XLON	E0TQaieiU2cQ	2001001125
Trainline plc	10/11/2026	08:18:41	GB00BKDTK925	194.3000	1,972	XLON	E0TQaieiU2cS	2001001125
Trainline plc	10/11/2026	08:37:39	GB00BKDTK925	195.2000	1,022	XLON	E0TQaieiUal6	2001001125
Trainline plc	10/11/2026	08:43:33	GB00BKDTK925	195.2000	1,054	XLON	E0TQaieiUkQw	2001001125
Trainline plc	10/11/2026	08:45:01	GB00BKDTK925	195.2000	1,852	BATE	235092505734	2001001125
Trainline plc	10/11/2026	08:50:22	GB00BKDTK925	194.7000	1,005	XLON	E0TQaieiUtEp	2001001125
Trainline plc	10/11/2026	09:00:12	GB00BKDTK925	194.3000	1,064	CHIX	3056202410060	2001001125
Trainline plc	10/11/2026	09:00:12	GB00BKDTK925	194.3000	1,119	XLON	E0TQaieiV7wy	2001001125
Trainline plc	10/11/2026	09:14:04	GB00BKDTK925	193.7000	1,016	CHIX	3056202412654	2001001125
Trainline plc	10/11/2026	09:25:14	GB00BKDTK925	193.8000	1,035	XLON	E0TQaieiW0Qv	2001001125
Trainline plc	10/11/2026	09:37:30	GB00BKDTK925	193.9000	1,059	CHIX	3056202415411	2001001125
Trainline plc	10/11/2026	09:37:30	GB00BKDTK925	193.9000	949	CHIX	3056202415414	2001001125
Trainline plc	10/11/2026	09:46:14	GB00BKDTK925	194.0000	1,053	CHIX	3056202416480	2001001125
Trainline plc	10/11/2026	09:53:38	GB00BKDTK925	194.0000	143	CHIX	3056202417332	2001001125
Trainline plc	10/11/2026	09:53:38	GB00BKDTK925	194.0000	496	CHIX	3056202417333	2001001125
Trainline plc	10/11/2026	09:53:38	GB00BKDTK925	194.0000	349	CHIX	3056202417331	2001001125
Trainline plc	10/11/2026	09:53:38	GB00BKDTK925	194.0000	12	XLON	E0TQaieiWYHc	2001001125
Trainline plc	10/11/2026	09:55:09	GB00BKDTK925	193.8000	1,091	BATE	235092512710	2001001125
Trainline plc	10/11/2026	10:00:27	GB00BKDTK925	193.8000	1,076	BATE	235092513127	2001001125
Trainline plc	10/11/2026	10:00:35	GB00BKDTK925	193.5000	1,073	CHIX	3056202418007	2001001125
Trainline plc	10/11/2026	10:17:24	GB00BKDTK925	192.4000	992	CHIX	3056202419922	2001001125
Trainline plc	10/11/2026	10:17:24	GB00BKDTK925	192.3000	1,016	CHIX	3056202419923	2001001125
Trainline plc	10/11/2026	10:33:32	GB00BKDTK925	192.2000	478	CHIX	3056202421765	2001001125
Trainline plc	10/11/2026	10:33:32	GB00BKDTK925	192.2000	551	CHIX	3056202421764	2001001125
Trainline plc	10/11/2026	10:46:59	GB00BKDTK925	192.3000	61	AQXE	36356	2001001125
Trainline plc	10/11/2026	10:46:59	GB00BKDTK925	192.3000	495	AQXE	36357	2001001125
Trainline plc	10/11/2026	10:51:17	GB00BKDTK925	192.2000	984	BATE	235092517454	2001001125
Trainline plc	10/11/2026	10:51:18	GB00BKDTK925	191.6000	627	AQXE	37050	2001001125
Trainline plc	10/11/2026	10:57:45	GB00BKDTK925	192.2000	1,938	XLON	E0TQaieiXjby	2001001125
Trainline plc	10/11/2026	11:12:27	GB00BKDTK925	192.2000	1,057	CHIX	3056202425568	2001001125
Trainline plc	10/11/2026	11:23:36	GB00BKDTK925	193.1000	512	CHIX	3056202426560	2001001125
Trainline plc	10/11/2026	11:23:36	GB00BKDTK925	193.1000	478	CHIX	3056202426559	2001001125
Trainline plc	10/11/2026	11:30:19	GB00BKDTK925	192.9000	268	CHIX	3056202427063	2001001125
Trainline plc	10/11/2026	11:30:19	GB00BKDTK925	192.9000	87	TRQX	E0TQaixTOGKh	2001001125
Trainline plc	10/11/2026	11:30:19	GB00BKDTK925	192.9000	349	CHIX	3056202427065	2001001125
Trainline plc	10/11/2026	11:30:19	GB00BKDTK925	192.9000	8	CHIX	3056202427064	2001001125

Trainline plc	10/11/2026	11:30:19	GB00BKDTK925	192.9000	239	XLON	E0TQaieiYAhq	2001001125
Trainline plc	10/11/2026	11:32:10	GB00BKDTK925	192.7000	1,557	CHIX	3056202427225	2001001125
Trainline plc	10/11/2026	11:32:10	GB00BKDTK925	192.7000	794	CHIX	3056202427226	2001001125
Trainline plc	10/11/2026	11:50:38	GB00BKDTK925	192.3000	985	XLON	E0TQaieiYS8E	2001001125
Trainline plc	10/11/2026	11:58:03	GB00BKDTK925	191.9000	767	CHIX	3056202429569	2001001125
Trainline plc	10/11/2026	11:58:03	GB00BKDTK925	191.9000	214	CHIX	3056202429570	2001001125
Trainline plc	10/11/2026	11:58:03	GB00BKDTK925	191.8000	1,001	CHIX	3056202429572	2001001125
Trainline plc	10/11/2026	11:58:03	GB00BKDTK925	191.6000	941	CHIX	3056202429573	2001001125
Trainline plc	10/11/2026	12:22:17	GB00BKDTK925	192.8000	979	CHIX	3056202431930	2001001125
Trainline plc	10/11/2026	12:22:17	GB00BKDTK925	192.8000	939	CHIX	3056202431932	2001001125
Trainline plc	10/11/2026	12:31:43	GB00BKDTK925	193.1000	697	BATE	235092524907	2001001125
Trainline plc	10/11/2026	12:36:40	GB00BKDTK925	193.4000	968	CHIX	3056202433536	2001001125
Trainline plc	10/11/2026	12:42:42	GB00BKDTK925	193.4000	1,134	XLON	E0TQaieiZGrZ	2001001125
Trainline plc	10/11/2026	12:49:31	GB00BKDTK925	193.1000	1,148	CHIX	3056202434841	2001001125
Trainline plc	10/11/2026	12:57:46	GB00BKDTK925	193.2000	244	BATE	235092527100	2001001125
Trainline plc	10/11/2026	12:57:46	GB00BKDTK925	193.2000	86	AQXE	59182	2001001125
Trainline plc	10/11/2026	12:59:52	GB00BKDTK925	193.2000	868	CHIX	3056202435985	2001001125
Trainline plc	10/11/2026	13:05:36	GB00BKDTK925	193.2000	1,121	AQXE	60655	2001001125
Trainline plc	10/11/2026	13:12:54	GB00BKDTK925	193.2000	946	CHIX	3056202437487	2001001125
Trainline plc	10/11/2026	13:19:12	GB00BKDTK925	193.2000	1,050	CHIX	3056202438400	2001001125
Trainline plc	10/11/2026	13:24:34	GB00BKDTK925	193.1000	1,919	XLON	E0TQaieia42w	2001001125
Trainline plc	10/11/2026	13:30:11	GB00BKDTK925	193.2000	1,322	BATE	235092530920	2001001125
Trainline plc	10/11/2026	13:44:03	GB00BKDTK925	193.1000	80	CHIX	3056202443602	2001001125
Trainline plc	10/11/2026	13:44:03	GB00BKDTK925	193.1000	72	TRQX	E0TQaixTXmiT	2001001125
Trainline plc	10/11/2026	13:44:03	GB00BKDTK925	193.1000	65	AQXE	72556	2001001125
Trainline plc	10/11/2026	13:44:03	GB00BKDTK925	193.1000	68	CHIX	3056202443603	2001001125
Trainline plc	10/11/2026	13:45:32	GB00BKDTK925	193.1000	700	CHIX	3056202443806	2001001125
Trainline plc	10/11/2026	13:45:32	GB00BKDTK925	193.1000	304	CHIX	3056202443807	2001001125
Trainline plc	10/11/2026	13:49:47	GB00BKDTK925	193.2000	1,017	CHIX	3056202444395	2001001125
Trainline plc	10/11/2026	13:49:47	GB00BKDTK925	193.3000	967	CHIX	3056202444394	2001001125
Trainline plc	10/11/2026	14:02:20	GB00BKDTK925	193.4000	1,069	TRQX	E0TQaixTZIMj	2001001125
Trainline plc	10/11/2026	14:15:39	GB00BKDTK925	193.5000	2,122	BATE	235092536187	2001001125
Trainline plc	10/11/2026	14:18:23	GB00BKDTK925	193.5000	1,134	BATE	235092536492	2001001125
Trainline plc	10/11/2026	14:21:29	GB00BKDTK925	193.3000	1,982	AQXE	81120	2001001125
Trainline plc	10/11/2026	14:21:30	GB00BKDTK925	193.2000	937	CHIX	3056202448391	2001001125
Trainline plc	10/11/2026	14:28:08	GB00BKDTK925	193.2000	977	CHIX	3056202449448	2001001125
Trainline plc	10/11/2026	14:39:22	GB00BKDTK925	192.9000	229	CHIX	3056202454796	2001001125
Trainline plc	10/11/2026	14:39:22	GB00BKDTK925	192.9000	62	CHIX	3056202454797	2001001125
Trainline plc	10/11/2026	14:39:22	GB00BKDTK925	192.9000	267	TRQX	E0TQaixTda66	2001001125
Trainline plc	10/11/2026	14:39:22	GB00BKDTK925	192.9000	101	XLON	E0TQaieickAD	2001001125
Trainline plc	10/11/2026	14:39:59	GB00BKDTK925	192.8000	649	CHIX	3056202454943	2001001125
Trainline plc	10/11/2026	14:39:59	GB00BKDTK925	192.8000	1,600	CHIX	3056202454942	2001001125
Trainline plc	10/11/2026	14:42:50	GB00BKDTK925	192.8000	964	CHIX	3056202455859	2001001125
Trainline plc	10/11/2026	14:42:50	GB00BKDTK925	192.6000	320	XLON	E0TQaieicy76	2001001125
Trainline plc	10/11/2026	14:42:50	GB00BKDTK925	192.6000	653	XLON	E0TQaieicy73	2001001125
Trainline plc	10/11/2026	14:52:02	GB00BKDTK925	192.2000	961	CHIX	3056202459024	2001001125
Trainline plc	10/11/2026	14:52:02	GB00BKDTK925	192.2000	984	CHIX	3056202459019	2001001125
Trainline plc	10/11/2026	14:52:02	GB00BKDTK925	192.2000	967	CHIX	3056202459021	2001001125
Trainline plc	10/11/2026	15:04:03	GB00BKDTK925	192.3000	1,044	CHIX	3056202463781	2001001125
Trainline plc	10/11/2026	15:04:03	GB00BKDTK925	192.3000	45	CHIX	3056202463782	2001001125
Trainline plc	10/11/2026	15:07:47	GB00BKDTK925	192.1000	95	CHIX	3056202464822	2001001125
Trainline plc	10/11/2026	15:07:47	GB00BKDTK925	192.1000	244	CHIX	3056202464820	2001001125
Trainline plc	10/11/2026	15:07:47	GB00BKDTK925	192.1000	610	CHIX	3056202464821	2001001125
Trainline plc	10/11/2026	15:11:07	GB00BKDTK925	192.1000	64	CHIX	3056202465914	2001001125
Trainline plc	10/11/2026	15:11:07	GB00BKDTK925	192.1000	353	AQXE	109237	2001001125
Trainline plc	10/11/2026	15:11:07	GB00BKDTK925	192.1000	115	CHIX	3056202465915	2001001125
Trainline plc	10/11/2026	15:11:07	GB00BKDTK925	192.1000	122	TRQX	E0TQaixTirL7	2001001125
Trainline plc	10/11/2026	15:11:07	GB00BKDTK925	192.1000	61	TRQX	E0TQaixTirL3	2001001125
Trainline plc	10/11/2026	15:11:07	GB00BKDTK925	192.1000	244	TRQX	E0TQaixTirL5	2001001125
Trainline plc	10/11/2026	15:14:17	GB00BKDTK925	192.2000	55	CHIX	3056202466849	2001001125
Trainline plc	10/11/2026	15:14:30	GB00BKDTK925	192.2000	993	CHIX	3056202466893	2001001125
Trainline plc	10/11/2026	15:14:30	GB00BKDTK925	192.1000	440	CHIX	3056202466894	2001001125
Trainline plc	10/11/2026	15:20:01	GB00BKDTK925	192.6000	300	CHIX	3056202468515	2001001125
Trainline plc	10/11/2026	15:20:01	GB00BKDTK925	192.6000	1,082	CHIX	3056202468519	2001001125
Trainline plc	10/11/2026	15:20:01	GB00BKDTK925	192.6000	662	CHIX	3056202468516	2001001125
Trainline plc	10/11/2026	15:21:48	GB00BKDTK925	192.5000	785	XLON	E0TQaieifKxW	2001001125
Trainline plc	10/11/2026	15:21:48	GB00BKDTK925	192.5000	183	XLON	E0TQaieifKxT	2001001125
Trainline plc	10/11/2026	15:22:30	GB00BKDTK925	192.3000	1,691	CHIX	3056202469225	2001001125
Trainline plc	10/11/2026	15:34:09	GB00BKDTK925	192.3000	274	BATE	235092552369	2001001125
Trainline plc	10/11/2026	15:35:09	GB00BKDTK925	192.4000	1,956	XLON	E0TQaieiftC3	2001001125
Trainline plc	10/11/2026	15:38:31	GB00BKDTK925	192.6000	1,029	CHIX	3056202473515	2001001125
Trainline plc	10/11/2026	15:41:03	GB00BKDTK925	192.2000	1,002	XLON	E0TQaieig8Dt	2001001125
Trainline plc	10/11/2026	15:43:34	GB00BKDTK925	191.8000	1,058	XLON	E0TQaieigFf1	2001001125
Trainline plc	10/11/2026	15:47:12	GB00BKDTK925	192.1000	1,110	XLON	E0TQaieigQ4e	2001001125
Trainline plc	10/11/2026	15:56:24	GB00BKDTK925	192.1000	661	TRQX	E0TQaixTodWy	2001001125
Trainline plc	10/11/2026	15:59:08	GB00BKDTK925	192.1000	1,139	BATE	235092557576	2001001125
Trainline plc	10/11/2026	15:59:08	GB00BKDTK925	192.1000	975	XLON	E0TQaieigyqB	2001001125
Trainline plc	10/11/2026	16:02:18	GB00BKDTK925	192.4000	2,596	XLON	E0TQaieih7LY	2001001125
Trainline plc	10/11/2026	16:09:01	GB00BKDTK925	192.7000	1,114	CHIX	3056202482504	2001001125
Trainline plc	10/11/2026	16:12:02	GB00BKDTK925	192.6000	464	AQXE	140737	2001001125
Trainline plc	10/11/2026	16:12:02	GB00BKDTK925	192.6000	1,051	XLON	E0TQaieihUK9	2001001125
Trainline plc	10/11/2026	16:12:02	GB00BKDTK925	192.6000	627	AQXE	140736	2001001125
Trainline plc	10/11/2026	16:12:03	GB00BKDTK925	192.4000	1,168	XLON	E0TQaieihUME	2001001125
Trainline plc	10/11/2026	16:17:00	GB00BKDTK925	192.1000	944	XLON	E0TQaieihhxi	2001001125
Trainline plc	10/11/2026	16:17:00	GB00BKDTK925	192.0000	978	BATE	235092562394	2001001125
Trainline plc	10/11/2026	16:17:00	GB00BKDTK925	192.0000	959	XLON	E0TQaieihhy1	2001001125
Trainline plc	10/11/2026	16:21:22	GB00BKDTK925	192.2000	841	XLON	E0TQaiehsQw	2001001125
Trainline plc	10/11/2026	16:21:22	GB00BKDTK925	192.2000	243	XLON	E0TQaiehsQt	2001001125
Trainline plc	10/11/2026	16:23:35	GB00BKDTK925	192.1000	1,022	XLON	E0TQaieihxtg	2001001125
Trainline plc	10/11/2026	16:23:35	GB00BKDTK925	192.1000	1,007	CHIX	3056202487868	2001001125
Trainline plc	10/11/2026	16:23:47	GB00BKDTK925	192.0000	275	BATE	235092564698	2001001125
Trainline plc	10/11/2026	16:23:47	GB00BKDTK925	192.0000	500	XLON	E0TQaieihyJB	2001001125
Trainline plc	10/11/2026	16:23:58	GB00BKDTK925	191.9000	12	AQXE	149891	2001001125
Trainline plc	11/11/2026	08:08:41	GB00BKDTK925	191.9000	947	XLON	E0TRJg8dzy7c	2001001125
Trainline plc	11/11/2026	08:13:24	GB00BKDTK925	191.8000	1,006	CHIX	3056202403315	2001001125
Trainline plc	11/11/2026	08:18:38	GB00BKDTK925	193.4000	1,139	BATE	235092505950	2001001125
Trainline plc	11/11/2026	08:18:44	GB00BKDTK925	193.2000	1,773	CHIX	3056202404113	2001001125
Trainline plc	11/11/2026	08:31:15	GB00BKDTK925	192.5000	1,033	CHIX	3056202405559	2001001125
Trainline plc	11/11/2026	08:31:15	GB00BKDTK925	192.5000	1,084	CHIX	3056202405558	2001001125
Trainline plc	11/11/2026	08:41:15	GB00BKDTK925	192.1000	227	CHIX	3056202406835	2001001125
Trainline plc	11/11/2026	08:47:12	GB00BKDTK925	193.2000	377	CHIX	3056202407423	2001001125
Trainline plc	11/11/2026	08:47:12	GB00BKDTK925	193.2000	693	CHIX	3056202407422	2001001125
Trainline plc	11/11/2026	08:48:22	GB00BKDTK925	192.8000	1,516	CHIX	3056202407548	2001001125
Trainline plc	11/11/2026	08:53:55	GB00BKDTK925	192.0000	969	CHIX	3056202408026	2001001125
Trainline plc	11/11/2026	09:04:40	GB00BKDTK925	191.6000	38	BATE	235092509569	2001001125
Trainline plc	11/11/2026	09:08:14	GB00BKDTK925	191.9000	30	XLON	E0TRJg8e1Ji3	2001001125
Trainline plc	11/11/2026	09:08:14	GB00BKDTK925	191.9000	445	TRQX	E0TRJgROjwvD	2001001125
Trainline plc	11/11/2026	09:08:14	GB00BKDTK925	191.9000	541	XLON	E0TRJg8e1Ji1	2001001125
Trainline plc	11/11/2026	09:13:47	GB00BKDTK925	192.2000	2,067	XLON	E0TRJg8e1QSE	2001001125
Trainline plc	11/11/2026	09:13:47	GB00BKDTK925	191.9000	996	CHIX	3056202409840	2001001125
Trainline plc	11/11/2026	09:19:18	GB00BKDTK925	191.3000	42	XLON	E0TRJg8e1ZZN	2001001125
Trainline plc	11/11/2026	09:19:18	GB00BKDTK925	191.3000	956	XLON	E0TRJg8e1ZZK	2001001125
Trainline plc	11/11/2026	09:35:10	GB00BKDTK925	191.4000	607	CHIX	3056202412306	2001001125
Trainline plc	11/11/2026	09:35:10	GB00BKDTK925	191.4000	347	CHIX	3056202412305	2001001125
Trainline plc	11/11/2026	09:35:10	GB00BKDTK925	191.3000	967	CHIX	3056202412308	2001001125
Trainline plc	11/11/2026	09:51:12	GB00BKDTK925	191.5000	790	CHIX	3056202413803	2001001125
Trainline plc	11/11/2026	09:51:12	GB00BKDTK925	191.4000	985	XLON	E0TRJg8e2AsS	2001001125

Trainline plc	11/11/2026	09:51:12	GB00BKDTK925	191.5000	1,125	CHIX	3056202413804	2001001125
Trainline plc	11/11/2026	10:04:13	GB00BKDTK925	191.4000	1,147	CHIX	3056202414974	2001001125
Trainline plc	11/11/2026	10:14:27	GB00BKDTK925	191.2000	507	XLON	E0TRJg8e2YHn	2001001125
Trainline plc	11/11/2026	10:21:47	GB00BKDTK925	191.2000	412	XLON	E0TRJg8e2ezi	2001001125
Trainline plc	11/11/2026	10:31:43	GB00BKDTK925	192.1000	1,102	BATE	235092516931	2001001125
Trainline plc	11/11/2026	10:34:20	GB00BKDTK925	191.8000	115	XLON	E0TRJg8e2oqA	2001001125
Trainline plc	11/11/2026	10:39:17	GB00BKDTK925	192.1000	975	BATE	235092517471	2001001125
Trainline plc	11/11/2026	10:46:19	GB00BKDTK925	192.0000	989	BATE	235092517801	2001001125
Trainline plc	11/11/2026	10:48:06	GB00BKDTK925	191.6000	2,244	BATE	235092517888	2001001125
Trainline plc	11/11/2026	11:04:23	GB00BKDTK925	192.4000	950	CHIX	3056202419902	2001001125
Trainline plc	11/11/2026	11:16:12	GB00BKDTK925	192.8000	800	CHIX	3056202420794	2001001125
Trainline plc	11/11/2026	11:16:12	GB00BKDTK925	192.8000	91	XLON	E0TRJg8e3Nfh	2001001125
Trainline plc	11/11/2026	11:22:19	GB00BKDTK925	193.0000	1,137	CHIX	3056202421212	2001001125
Trainline plc	11/11/2026	11:29:50	GB00BKDTK925	192.9000	1,185	CHIX	3056202421780	2001001125
Trainline plc	11/11/2026	11:30:38	GB00BKDTK925	192.9000	1,662	CHIX	3056202421860	2001001125
Trainline plc	11/11/2026	11:45:27	GB00BKDTK925	192.9000	785	CHIX	3056202422815	2001001125
Trainline plc	11/11/2026	11:54:07	GB00BKDTK925	193.6000	1,948	XLON	E0TRJg8e3pyP	2001001125
Trainline plc	11/11/2026	12:05:17	GB00BKDTK925	193.6000	951	CHIX	3056202424568	2001001125
Trainline plc	11/11/2026	12:05:17	GB00BKDTK925	193.7000	947	AQXE	42028	2001001125
Trainline plc	11/11/2026	12:11:50	GB00BKDTK925	193.5000	701	CHIX	3056202424970	2001001125
Trainline plc	11/11/2026	12:11:50	GB00BKDTK925	193.5000	308	CHIX	3056202424971	2001001125
Trainline plc	11/11/2026	12:22:34	GB00BKDTK925	193.2000	994	CHIX	3056202425764	2001001125
Trainline plc	11/11/2026	12:27:10	GB00BKDTK925	192.9000	943	CHIX	3056202426098	2001001125
Trainline plc	11/11/2026	12:36:27	GB00BKDTK925	192.9000	284	CHIX	3056202426807	2001001125
Trainline plc	11/11/2026	12:41:29	GB00BKDTK925	193.7000	20	BATE	235092526019	2001001125
Trainline plc	11/11/2026	12:43:44	GB00BKDTK925	193.9000	775	TRQX	E0TRJgROwaRV	2001001125
Trainline plc	11/11/2026	12:43:44	GB00BKDTK925	193.7000	1,174	CHIX	3056202427354	2001001125
Trainline plc	11/11/2026	12:46:46	GB00BKDTK925	193.4000	875	AQXE	47560	2001001125
Trainline plc	11/11/2026	12:46:46	GB00BKDTK925	193.4000	104	AQXE	47561	2001001125
Trainline plc	11/11/2026	13:00:49	GB00BKDTK925	194.1000	72	CHIX	3056202428866	2001001125
Trainline plc	11/11/2026	13:00:49	GB00BKDTK925	194.1000	643	CHIX	3056202428867	2001001125
Trainline plc	11/11/2026	13:00:49	GB00BKDTK925	194.1000	224	CHIX	3056202428868	2001001125
Trainline plc	11/11/2026	13:06:56	GB00BKDTK925	194.1000	46	CHIX	3056202429369	2001001125
Trainline plc	11/11/2026	13:06:56	GB00BKDTK925	194.1000	473	CHIX	3056202429370	2001001125
Trainline plc	11/11/2026	13:07:49	GB00BKDTK925	193.4000	45	BATE	235092527978	2001001125
Trainline plc	11/11/2026	13:10:30	GB00BKDTK925	194.1000	669	CHIX	3056202429716	2001001125
Trainline plc	11/11/2026	13:10:30	GB00BKDTK925	194.1000	349	CHIX	3056202429717	2001001125
Trainline plc	11/11/2026	13:12:37	GB00BKDTK925	193.8000	1,541	XLON	E0TRJg8e4sri	2001001125
Trainline plc	11/11/2026	13:12:37	GB00BKDTK925	193.8000	121	XLON	E0TRJg8e4srg	2001001125
Trainline plc	11/11/2026	13:12:37	GB00BKDTK925	193.7000	940	BATE	235092528322	2001001125
Trainline plc	11/11/2026	13:30:09	GB00BKDTK925	193.5000	968	CHIX	3056202431298	2001001125
Trainline plc	11/11/2026	13:35:11	GB00BKDTK925	194.7000	1,013	CHIX	3056202432355	2001001125
Trainline plc	11/11/2026	13:35:11	GB00BKDTK925	194.4000	957	CHIX	3056202432358	2001001125
Trainline plc	11/11/2026	13:46:25	GB00BKDTK925	193.9000	526	CHIX	3056202433650	2001001125
Trainline plc	11/11/2026	13:46:25	GB00BKDTK925	193.9000	517	CHIX	3056202433651	2001001125
Trainline plc	11/11/2026	13:46:25	GB00BKDTK925	193.9000	1,008	CHIX	3056202433652	2001001125
Trainline plc	11/11/2026	13:55:24	GB00BKDTK925	193.5000	482	XLON	E0TRJg8e5iaW	2001001125
Trainline plc	11/11/2026	14:03:06	GB00BKDTK925	194.3000	401	CHIX	3056202435929	2001001125
Trainline plc	11/11/2026	14:05:09	GB00BKDTK925	194.4000	991	CHIX	3056202436163	2001001125
Trainline plc	11/11/2026	14:10:07	GB00BKDTK925	194.7000	1,141	TRQX	E0TRJgRP1z7E	2001001125
Trainline plc	11/11/2026	14:10:25	GB00BKDTK925	194.3000	1,185	XLON	E0TRJg8e63Um	2001001125
Trainline plc	11/11/2026	14:15:48	GB00BKDTK925	194.1000	1,105	CHIX	3056202437234	2001001125
Trainline plc	11/11/2026	14:25:31	GB00BKDTK925	193.8000	939	XLON	E0TRJg8e6JYG	2001001125
Trainline plc	11/11/2026	14:25:31	GB00BKDTK925	193.8000	346	CHIX	3056202438394	2001001125
Trainline plc	11/11/2026	14:25:31	GB00BKDTK925	193.8000	637	CHIX	3056202438395	2001001125
Trainline plc	11/11/2026	14:34:45	GB00BKDTK925	193.4000	1,972	CHIX	3056202441389	2001001125
Trainline plc	11/11/2026	14:34:45	GB00BKDTK925	193.4000	843	CHIX	3056202441387	2001001125
Trainline plc	11/11/2026	14:34:45	GB00BKDTK925	193.4000	178	CHIX	3056202441386	2001001125
Trainline plc	11/11/2026	14:34:45	GB00BKDTK925	193.4000	987	CHIX	3056202441390	2001001125
Trainline plc	11/11/2026	14:41:45	GB00BKDTK925	194.1000	1,219	CHIX	3056202443686	2001001125
Trainline plc	11/11/2026	14:45:00	GB00BKDTK925	194.0000	1,086	CHIX	3056202444528	2001001125
Trainline plc	11/11/2026	14:45:00	GB00BKDTK925	193.9000	832	CHIX	3056202444530	2001001125
Trainline plc	11/11/2026	14:45:00	GB00BKDTK925	193.9000	92	CHIX	3056202444531	2001001125
Trainline plc	11/11/2026	14:51:38	GB00BKDTK925	194.1000	306	CHIX	3056202446483	2001001125
Trainline plc	11/11/2026	14:51:38	GB00BKDTK925	194.1000	1,114	CHIX	3056202446481	2001001125
Trainline plc	11/11/2026	14:51:38	GB00BKDTK925	194.1000	675	CHIX	3056202446482	2001001125
Trainline plc	11/11/2026	15:00:00	GB00BKDTK925	193.7000	2,132	AQXE	87025	2001001125
Trainline plc	11/11/2026	15:11:15	GB00BKDTK925	193.4000	1,177	BATE	235092546090	2001001125
Trainline plc	11/11/2026	15:11:15	GB00BKDTK925	193.4000	168	BATE	235092546089	2001001125
Trainline plc	11/11/2026	15:11:15	GB00BKDTK925	193.4000	939	CHIX	3056202450908	2001001125
Trainline plc	11/11/2026	15:18:31	GB00BKDTK925	193.4000	1,580	BATE	235092547110	2001001125
Trainline plc	11/11/2026	15:21:43	GB00BKDTK925	193.4000	1,113	XLON	E0TRJg8e92Se	2001001125
Trainline plc	11/11/2026	15:28:52	GB00BKDTK925	193.8000	982	XLON	E0TRJg8e9GIO	2001001125
Trainline plc	11/11/2026	15:30:25	GB00BKDTK925	193.4000	171	BATE	235092549216	2001001125
Trainline plc	11/11/2026	15:30:25	GB00BKDTK925	193.4000	2,001	BATE	235092549217	2001001125
Trainline plc	11/11/2026	15:39:25	GB00BKDTK925	194.0000	481	BATE	235092550908	2001001125
Trainline plc	11/11/2026	15:39:41	GB00BKDTK925	193.3000	2,011	CHIX	3056202456413	2001001125
Trainline plc	11/11/2026	15:43:45	GB00BKDTK925	193.4000	1,021	XLON	E0TRJg8e9gbY	2001001125
Trainline plc	11/11/2026	15:48:03	GB00BKDTK925	193.8000	1,053	CHIX	3056202458077	2001001125
Trainline plc	11/11/2026	15:48:03	GB00BKDTK925	193.7000	1,003	XLON	E0TRJg8e9nAh	2001001125
Trainline plc	11/11/2026	15:48:03	GB00BKDTK925	193.9000	1,056	CHIX	3056202458076	2001001125
Trainline plc	11/11/2026	15:55:50	GB00BKDTK925	193.2000	861	XLON	E0TRJg8eA0aO	2001001125
Trainline plc	11/11/2026	15:55:50	GB00BKDTK925	193.2000	131	XLON	E0TRJg8eA0aV	2001001125
Trainline plc	11/11/2026	15:55:50	GB00BKDTK925	193.2000	998	CHIX	3056202459900	2001001125
Trainline plc	11/11/2026	16:01:42	GB00BKDTK925	193.2000	1,039	BATE	235092555877	2001001125
Trainline plc	11/11/2026	16:01:42	GB00BKDTK925	193.1000	1,121	CHIX	3056202461391	2001001125
Trainline plc	11/11/2026	16:09:46	GB00BKDTK925	193.4000	2,073	CHIX	3056202463525	2001001125
Trainline plc	11/11/2026	16:09:50	GB00BKDTK925	193.3000	1,057	BATE	235092558106	2001001125
Trainline plc	11/11/2026	16:20:14	GB00BKDTK925	192.9000	80	CHIX	3056202466423	2001001125
Trainline plc	11/11/2026	16:20:14	GB00BKDTK925	192.9000	735	CHIX	3056202466425	2001001125
Trainline plc	11/11/2026	16:20:14	GB00BKDTK925	192.9000	5	CHIX	3056202466422	2001001125
Trainline plc	11/11/2026	16:20:14	GB00BKDTK925	192.9000	256	CHIX	3056202466424	2001001125
Trainline plc	11/11/2026	16:20:30	GB00BKDTK925	192.5000	1,099	CHIX	3056202466470	2001001125
Trainline plc	11/11/2026	16:20:30	GB00BKDTK925	192.5000	1,057	CHIX	3056202466471	2001001125
Trainline plc	11/11/2026	16:20:30	GB00BKDTK925	192.5000	1,075	XLON	E0TRJg8eAoPU	2001001125
Trainline plc	11/11/2026	16:20:39	GB00BKDTK925	192.5000	997	CHIX	3056202466492	2001001125
Trainline plc	11/11/2026	16:23:28	GB00BKDTK925	192.1000	1,035	XLON	E0TRJg8eAu9p	2001001125
Trainline plc	11/11/2026	16:23:28	GB00BKDTK925	192.1000	994	CHIX	3056202467357	2001001125
Trainline plc	11/11/2026	16:26:31	GB00BKDTK925	192.0000	580	CHIX	3056202468447	2001001125
Trainline plc	11/11/2026	16:28:35	GB00BKDTK925	192.5000	30	XLON	E0TRJg8eB40K	2001001125
Trainline plc	12/11/2026	08:16:05	GB00BKDTK925	191.5000	900	XLON	E0TS2dcZWhwR	2001001125
Trainline plc	12/11/2026	08:18:02	GB00BKDTK925	191.8000	968	CHIX	3056202402653	2001001125
Trainline plc	12/11/2026	08:19:17	GB00BKDTK925	191.8000	806	CHIX	3056202402757	2001001125
Trainline plc	12/11/2026	08:19:17	GB00BKDTK925	191.8000	2,935	CHIX	3056202402756	2001001125
Trainline plc	12/11/2026	08:30:24	GB00BKDTK925	190.9000	700	BATE	235092500679	2001001125
Trainline plc	12/11/2026	08:35:39	GB00BKDTK925	190.6000	1,096	BATE	235092501089	2001001125
Trainline plc	12/11/2026	08:44:18	GB00BKDTK925	191.8000	1,106	CHIX	3056202405327	2001001125
Trainline plc	12/11/2026	08:57:25	GB00BKDTK925	192.3000	45	CHIX	3056202406684	2001001125
Trainline plc	12/11/2026	08:57:25	GB00BKDTK925	192.3000	3	CHIX	3056202406683	2001001125
Trainline plc	12/11/2026	08:58:27	GB00BKDTK925	192.3000	18	CHIX	3056202406775	2001001125
Trainline plc	12/11/2026	08:59:30	GB00BKDTK925	192.3000	18	CHIX	3056202406863	2001001125
Trainline plc	12/11/2026	09:00:00	GB00BKDTK925	192.3000	1,084	CHIX	3056202406926	2001001125
Trainline plc	12/11/2026	09:00:00	GB00BKDTK925	192.3000	993	CHIX	3056202406928	2001001125
Trainline plc	12/11/2026	09:04:41	GB00BKDTK925	192.6000	1,010	BATE	235092503380	2001001125
Trainline plc	12/11/2026	09:13:30	GB00BKDTK925	192.4000	707	CHIX	3056202408188	2001001125
Trainline plc	12/11/2026	09:13:30	GB00BKDTK925	192.4000	380	CHIX	3056202408187	2001001125
Trainline plc	12/11/2026	09:13:30	GB00BKDTK925	192.4000	37	BATE	235092504032	2001001125

Trainline plc	12/11/2026	09:20:22	GB00BKDTK925	192.4000	19	XLON	E0TS2dcZY52R	2001001125
Trainline plc	12/11/2026	09:20:22	GB00BKDTK925	192.4000	194	XLON	E0TS2dcZY52P	2001001125
Trainline plc	12/11/2026	09:20:22	GB00BKDTK925	192.4000	1	CHIX	3056202408744	2001001125
Trainline plc	12/11/2026	09:20:22	GB00BKDTK925	192.4000	97	XLON	E0TS2dcZY52N	2001001125
Trainline plc	12/11/2026	09:22:27	GB00BKDTK925	192.4000	125	XLON	E0TS2dcZY6m1	2001001125
Trainline plc	12/11/2026	09:22:27	GB00BKDTK925	192.4000	900	XLON	E0TS2dcZY6lz	2001001125
Trainline plc	12/11/2026	09:24:34	GB00BKDTK925	192.0000	1,067	CHIX	3056202409072	2001001125
Trainline plc	12/11/2026	09:24:34	GB00BKDTK925	191.8000	1,125	CHIX	3056202409073	2001001125
Trainline plc	12/11/2026	09:42:42	GB00BKDTK925	191.5000	1,065	CHIX	3056202410442	2001001125
Trainline plc	12/11/2026	09:48:23	GB00BKDTK925	191.6000	715	CHIX	3056202410844	2001001125
Trainline plc	12/11/2026	09:54:24	GB00BKDTK925	191.6000	164	CHIX	3056202411241	2001001125
Trainline plc	12/11/2026	09:54:24	GB00BKDTK925	191.6000	500	CHIX	3056202411243	2001001125
Trainline plc	12/11/2026	09:54:24	GB00BKDTK925	191.6000	729	CHIX	3056202411242	2001001125
Trainline plc	12/11/2026	09:54:24	GB00BKDTK925	191.6000	59	CHIX	3056202411244	2001001125
Trainline plc	12/11/2026	10:07:10	GB00BKDTK925	191.6000	990	XLON	E0TS2dcZYmhS	2001001125
Trainline plc	12/11/2026	10:14:33	GB00BKDTK925	191.1000	1,012	CHIX	3056202412599	2001001125
Trainline plc	12/11/2026	10:14:37	GB00BKDTK925	190.7000	531	XLON	E0TS2dcZYuRB	2001001125
Trainline plc	12/11/2026	10:14:37	GB00BKDTK925	190.7000	587	XLON	E0TS2dcZYuRD	2001001125
Trainline plc	12/11/2026	10:26:13	GB00BKDTK925	190.3000	1,886	CHIX	3056202413328	2001001125
Trainline plc	12/11/2026	10:26:13	GB00BKDTK925	190.3000	208	CHIX	3056202413327	2001001125
Trainline plc	12/11/2026	10:47:42	GB00BKDTK925	190.4000	502	XLON	E0TS2dcZZLgu	2001001125
Trainline plc	12/11/2026	10:47:42	GB00BKDTK925	190.4000	247	XLON	E0TS2dcZZLgw	2001001125
Trainline plc	12/11/2026	10:55:37	GB00BKDTK925	190.5000	366	BATE	235092510375	2001001125
Trainline plc	12/11/2026	10:57:44	GB00BKDTK925	190.3000	2,254	CHIX	3056202415501	2001001125
Trainline plc	12/11/2026	11:09:14	GB00BKDTK925	190.5000	27	XLON	E0TS2dcZZd7j	2001001125
Trainline plc	12/11/2026	11:09:14	GB00BKDTK925	190.5000	98	XLON	E0TS2dcZZd7h	2001001125
Trainline plc	12/11/2026	11:09:14	GB00BKDTK925	190.5000	232	XLON	E0TS2dcZZd7f	2001001125
Trainline plc	12/11/2026	11:27:48	GB00BKDTK925	190.6000	360	XLON	E0TS2dcZZpM3	2001001125
Trainline plc	12/11/2026	11:27:48	GB00BKDTK925	190.6000	1,147	XLON	E0TS2dcZZpM1	2001001125
Trainline plc	12/11/2026	11:34:51	GB00BKDTK925	190.8000	1,193	XLON	E0TS2dcZZujl	2001001125
Trainline plc	12/11/2026	11:34:51	GB00BKDTK925	190.8000	201	XLON	E0TS2dcZZujK	2001001125
Trainline plc	12/11/2026	11:34:51	GB00BKDTK925	190.8000	844	XLON	E0TS2dcZZujS	2001001125
Trainline plc	12/11/2026	11:37:16	GB00BKDTK925	190.9000	61	AQXE	41411	2001001125
Trainline plc	12/11/2026	11:37:16	GB00BKDTK925	190.9000	61	AQXE	41412	2001001125
Trainline plc	12/11/2026	11:37:16	GB00BKDTK925	190.9000	1	AQXE	41413	2001001125
Trainline plc	12/11/2026	11:41:13	GB00BKDTK925	190.9000	744	BATE	235092512667	2001001125
Trainline plc	12/11/2026	11:45:14	GB00BKDTK925	190.9000	691	BATE	235092512928	2001001125
Trainline plc	12/11/2026	11:45:17	GB00BKDTK925	190.9000	1,118	XLON	E0TS2dcZa2fl	2001001125
Trainline plc	12/11/2026	11:45:17	GB00BKDTK925	190.9000	453	BATE	235092512934	2001001125
Trainline plc	12/11/2026	11:57:45	GB00BKDTK925	190.9000	1,011	CHIX	3056202419095	2001001125
Trainline plc	12/11/2026	12:04:38	GB00BKDTK925	190.9000	651	CHIX	3056202419589	2001001125
Trainline plc	12/11/2026	12:04:51	GB00BKDTK925	190.8000	395	AQXE	44981	2001001125
Trainline plc	12/11/2026	12:08:34	GB00BKDTK925	190.7000	1,000	AQXE	45527	2001001125
Trainline plc	12/11/2026	12:18:00	GB00BKDTK925	190.8000	349	XLON	E0TS2dcZaTGR	2001001125
Trainline plc	12/11/2026	12:18:00	GB00BKDTK925	190.8000	394	XLON	E0TS2dcZaTGP	2001001125
Trainline plc	12/11/2026	12:22:42	GB00BKDTK925	190.7000	389	BATE	235092515273	2001001125
Trainline plc	12/11/2026	12:22:42	GB00BKDTK925	190.7000	287	TRQX	E0TS2dvKS3m9	2001001125
Trainline plc	12/11/2026	12:22:42	GB00BKDTK925	190.7000	18	TRQX	E0TS2dvKS3m7	2001001125
Trainline plc	12/11/2026	12:22:42	GB00BKDTK925	190.7000	3	CHIX	3056202421218	2001001125
Trainline plc	12/11/2026	12:22:42	GB00BKDTK925	190.7000	134	CHIX	3056202421219	2001001125
Trainline plc	12/11/2026	12:24:13	GB00BKDTK925	190.5000	1,047	XLON	E0TS2dcZaXJH	2001001125
Trainline plc	12/11/2026	12:30:26	GB00BKDTK925	190.2000	900	BATE	235092515751	2001001125
Trainline plc	12/11/2026	12:40:55	GB00BKDTK925	190.5000	500	CHIX	3056202422598	2001001125
Trainline plc	12/11/2026	12:40:55	GB00BKDTK925	190.5000	15	AQXE	50146	2001001125
Trainline plc	12/11/2026	12:40:55	GB00BKDTK925	190.5000	19	XLON	E0TS2dcZalnF	2001001125
Trainline plc	12/11/2026	12:40:55	GB00BKDTK925	190.5000	18	XLON	E0TS2dcZalnD	2001001125
Trainline plc	12/11/2026	12:52:33	GB00BKDTK925	190.5000	1,968	XLON	E0TS2dcZaw7x	2001001125
Trainline plc	12/11/2026	12:53:33	GB00BKDTK925	190.3000	1,882	XLON	E0TS2dcZawrU	2001001125
Trainline plc	12/11/2026	13:08:06	GB00BKDTK925	190.4000	457	CHIX	3056202425543	2001001125
Trainline plc	12/11/2026	13:08:14	GB00BKDTK925	190.4000	287	CHIX	3056202425636	2001001125
Trainline plc	12/11/2026	13:08:14	GB00BKDTK925	190.4000	979	AQXE	55706	2001001125
Trainline plc	12/11/2026	13:08:14	GB00BKDTK925	190.4000	262	CHIX	3056202425646	2001001125
Trainline plc	12/11/2026	13:13:55	GB00BKDTK925	189.8000	1,074	CHIX	3056202427537	2001001125
Trainline plc	12/11/2026	13:13:55	GB00BKDTK925	189.6000	122	AQXE	58784	2001001125
Trainline plc	12/11/2026	13:16:33	GB00BKDTK925	189.6000	1,093	AQXE	59657	2001001125
Trainline plc	12/11/2026	13:34:59	GB00BKDTK925	190.0000	871	AQXE	63503	2001001125
Trainline plc	12/11/2026	13:34:59	GB00BKDTK925	190.0000	185	AQXE	63504	2001001125
Trainline plc	12/11/2026	13:40:22	GB00BKDTK925	190.0000	1,074	AQXE	64993	2001001125
Trainline plc	12/11/2026	13:46:14	GB00BKDTK925	190.4000	959	CHIX	3056202431620	2001001125
Trainline plc	12/11/2026	13:47:46	GB00BKDTK925	190.3000	504	XLON	E0TS2dcZcTac	2001001125
Trainline plc	12/11/2026	13:58:52	GB00BKDTK925	191.0000	460	XLON	E0TS2dcZcm4r	2001001125
Trainline plc	12/11/2026	13:58:52	GB00BKDTK925	191.0000	17	XLON	E0TS2dcZcm4p	2001001125
Trainline plc	12/11/2026	13:59:54	GB00BKDTK925	191.0000	9	XLON	E0TS2dcZcnMp	2001001125
Trainline plc	12/11/2026	14:00:57	GB00BKDTK925	191.0000	94	XLON	E0TS2dcZcp8s	2001001125
Trainline plc	12/11/2026	14:01:59	GB00BKDTK925	191.0000	4	XLON	E0TS2dcZcqsZ	2001001125
Trainline plc	12/11/2026	14:02:35	GB00BKDTK925	190.9000	937	XLON	E0TS2dcZcro8	2001001125
Trainline plc	12/11/2026	14:06:21	GB00BKDTK925	191.2000	200	XLON	E0TS2dcZcwwi	2001001125
Trainline plc	12/11/2026	14:07:29	GB00BKDTK925	191.3000	1,079	XLON	E0TS2dcZcyLR	2001001125
Trainline plc	12/11/2026	14:09:37	GB00BKDTK925	191.3000	200	XLON	E0TS2dcZd0zH	2001001125
Trainline plc	12/11/2026	14:09:37	GB00BKDTK925	191.3000	1,680	XLON	E0TS2dcZd0zJ	2001001125
Trainline plc	12/11/2026	14:18:12	GB00BKDTK925	191.5000	1,003	CHIX	3056202435897	2001001125
Trainline plc	12/11/2026	14:19:13	GB00BKDTK925	191.4000	1,056	XLON	E0TS2dcZdBgD	2001001125
Trainline plc	12/11/2026	14:22:11	GB00BKDTK925	191.3000	961	XLON	E0TS2dcZdFCg	2001001125
Trainline plc	12/11/2026	14:26:12	GB00BKDTK925	191.5000	100	CHIX	3056202436839	2001001125
Trainline plc	12/11/2026	14:31:54	GB00BKDTK925	191.9000	2,250	CHIX	3056202438941	2001001125
Trainline plc	12/11/2026	14:37:25	GB00BKDTK925	191.2000	2,111	AQXE	82113	2001001125
Trainline plc	12/11/2026	14:45:49	GB00BKDTK925	191.4000	703	CHIX	3056202443194	2001001125
Trainline plc	12/11/2026	14:45:49	GB00BKDTK925	191.4000	379	CHIX	3056202443193	2001001125
Trainline plc	12/11/2026	14:45:49	GB00BKDTK925	191.4000	55	CHIX	3056202443192	2001001125
Trainline plc	12/11/2026	14:49:33	GB00BKDTK925	191.4000	379	CHIX	3056202444018	2001001125
Trainline plc	12/11/2026	14:49:33	GB00BKDTK925	191.4000	45	TRQX	E0TS2dvKgAzD	2001001125
Trainline plc	12/11/2026	14:49:33	GB00BKDTK925	191.4000	504	CHIX	3056202444016	2001001125
Trainline plc	12/11/2026	14:49:33	GB00BKDTK925	191.4000	56	CHIX	3056202444017	2001001125
Trainline plc	12/11/2026	14:52:56	GB00BKDTK925	191.4000	78	CHIX	3056202444706	2001001125
Trainline plc	12/11/2026	14:52:56	GB00BKDTK925	191.4000	830	CHIX	3056202444705	2001001125
Trainline plc	12/11/2026	14:55:54	GB00BKDTK925	191.2000	329	CHIX	3056202445354	2001001125
Trainline plc	12/11/2026	14:55:54	GB00BKDTK925	191.2000	406	CHIX	3056202445353	2001001125
Trainline plc	12/11/2026	14:58:07	GB00BKDTK925	191.3000	980	XLON	E0TS2dcZfCJ9	2001001125
Trainline plc	12/11/2026	14:59:24	GB00BKDTK925	191.0000	1,843	CHIX	3056202446379	2001001125
Trainline plc	12/11/2026	14:59:24	GB00BKDTK925	190.8000	396	BATE	235092535022	2001001125
Trainline plc	12/11/2026	14:59:24	GB00BKDTK925	190.8000	150	BATE	235092535021	2001001125
Trainline plc	12/11/2026	14:59:24	GB00BKDTK925	190.8000	418	BATE	235092535023	2001001125
Trainline plc	12/11/2026	14:59:25	GB00BKDTK925	190.8000	738	CHIX	3056202446385	2001001125
Trainline plc	12/11/2026	14:59:25	GB00BKDTK925	190.8000	100	CHIX	3056202446384	2001001125
Trainline plc	12/11/2026	14:59:25	GB00BKDTK925	190.8000	27	CHIX	3056202446386	2001001125
Trainline plc	12/11/2026	15:12:38	GB00BKDTK925	190.8000	1,038	AQXE	97930	2001001125
Trainline plc	12/11/2026	15:12:38	GB00BKDTK925	190.9000	2,225	XLON	E0TS2dcZftfV	2001001125
Trainline plc	12/11/2026	15:24:27	GB00BKDTK925	191.0000	1,109	XLON	E0TS2dcZgR0h	2001001125
Trainline plc	12/11/2026	15:28:19	GB00BKDTK925	191.0000	61	TRQX	E0TS2dvKlAGu	2001001125
Trainline plc	12/11/2026	15:28:19	GB00BKDTK925	191.0000	9	XLON	E0TS2dcZgb5n	2001001125
Trainline plc	12/11/2026	15:28:19	GB00BKDTK925	191.0000	832	XLON	E0TS2dcZgb5p	2001001125
Trainline plc	12/11/2026	15:31:35	GB00BKDTK925	191.3000	200	CHIX	3056202453413	2001001125
Trainline plc	12/11/2026	15:31:48	GB00BKDTK925	191.4000	1,001	XLON	E0TS2dcZglvs	2001001125
Trainline plc	12/11/2026	15:35:02	GB00BKDTK925	191.6000	1,092	CHIX	3056202454242	2001001125
Trainline plc	12/11/2026	15:38:46	GB00BKDTK925	191.6000	488	CHIX	3056202454938	2001001125
Trainline plc	12/11/2026	15:38:46	GB00BKDTK925	191.6000	211	BATE	235092542156	2001001125
Trainline plc	12/11/2026	15:38:46	GB00BKDTK925	191.6000	246	XLON	E0TS2dcZh4RI	2001001125

Trainline plc	12/11/2026	15:41:47	GB00BKDTK925	191.6000	270	XLON	E0TS2dcZhBvg	2001001125
Trainline plc	12/11/2026	15:41:47	GB00BKDTK925	191.6000	380	XLON	E0TS2dcZhBvk	2001001125
Trainline plc	12/11/2026	15:41:47	GB00BKDTK925	191.6000	103	XLON	E0TS2dcZhBve	2001001125
Trainline plc	12/11/2026	15:41:47	GB00BKDTK925	191.6000	162	XLON	E0TS2dcZhBvi	2001001125
Trainline plc	12/11/2026	15:44:50	GB00BKDTK925	191.8000	1,125	CHIX	3056202456132	2001001125
Trainline plc	12/11/2026	15:50:20	GB00BKDTK925	191.8000	1,131	XLON	E0TS2dcZhUCq	2001001125
Trainline plc	12/11/2026	15:52:16	GB00BKDTK925	192.1000	1	BATE	235092544715	2001001125
Trainline plc	12/11/2026	15:52:28	GB00BKDTK925	192.0000	573	BATE	235092544812	2001001125
Trainline plc	12/11/2026	15:54:06	GB00BKDTK925	192.1000	6	XLON	E0TS2dcZheTv	2001001125
Trainline plc	12/11/2026	15:56:08	GB00BKDTK925	192.1000	25	CHIX	3056202458808	2001001125
Trainline plc	12/11/2026	15:56:08	GB00BKDTK925	192.1000	204	CHIX	3056202458807	2001001125
Trainline plc	12/11/2026	16:01:21	GB00BKDTK925	192.8000	330	XLON	E0TS2dcZhy7S	2001001125
Trainline plc	12/11/2026	16:01:21	GB00BKDTK925	192.8000	149	XLON	E0TS2dcZhy7Q	2001001125
Trainline plc	12/11/2026	16:01:23	GB00BKDTK925	193.0000	1,922	CHIX	3056202460193	2001001125
Trainline plc	12/11/2026	16:01:23	GB00BKDTK925	192.8000	669	XLON	E0TS2dcZhyOV	2001001125
Trainline plc	12/11/2026	16:01:23	GB00BKDTK925	192.8000	1,555	XLON	E0TS2dcZhyDT	2001001125
Trainline plc	12/11/2026	16:08:26	GB00BKDTK925	192.7000	1,059	CHIX	3056202462007	2001001125
Trainline plc	12/11/2026	16:11:05	GB00BKDTK925	192.7000	783	CHIX	3056202462734	2001001125
Trainline plc	12/11/2026	16:11:05	GB00BKDTK925	192.7000	49	CHIX	3056202462735	2001001125
Trainline plc	12/11/2026	16:13:40	GB00BKDTK925	192.7000	3,883	XLON	E0TS2dcZiUzl	2001001125
Trainline plc	12/11/2026	16:13:40	GB00BKDTK925	192.7000	1,129	BATE	235092549914	2001001125
Trainline plc	12/11/2026	16:20:46	GB00BKDTK925	192.6000	2,920	CHIX	3056202465688	2001001125
Trainline plc	12/11/2026	16:29:11	GB00BKDTK925	192.7000	291	CHIX	3056202469063	2001001125
Trainline plc	12/11/2026	16:29:12	GB00BKDTK925	192.5000	64	BATE	235092554257	2001001125
Trainline plc	12/11/2026	16:29:12	GB00BKDTK925	192.5000	294	BATE	235092554258	2001001125
Trainline plc	12/11/2026	16:29:12	GB00BKDTK925	192.5000	61	TRQX	E0TS2dvKrV3w	2001001125
Trainline plc	12/11/2026	16:29:12	GB00BKDTK925	192.5000	119	BATE	235092554255	2001001125
Trainline plc	12/11/2026	16:29:12	GB00BKDTK925	192.5000	131	BATE	235092554259	2001001125
Trainline plc	12/11/2026	16:29:12	GB00BKDTK925	192.5000	183	TRQX	E0TS2dvKrV40	2001001125
Trainline plc	12/11/2026	16:29:12	GB00BKDTK925	192.5000	121	BATE	235092554254	2001001125
Trainline plc	12/11/2026	16:29:12	GB00BKDTK925	192.5000	122	TRQX	E0TS2dvKrV42	2001001125
Trainline plc	12/11/2026	16:29:12	GB00BKDTK925	192.5000	73	BATE	235092554260	2001001125
Trainline plc	12/11/2026	16:29:12	GB00BKDTK925	192.5000	61	TRQX	E0TS2dvKrV3s	2001001125
Trainline plc	12/11/2026	16:29:12	GB00BKDTK925	192.5000	66	BATE	235092554256	2001001125
Trainline plc	12/11/2026	16:29:12	GB00BKDTK925	192.5000	61	TRQX	E0TS2dvKrV3u	2001001125
Trainline plc	12/11/2026	16:29:12	GB00BKDTK925	192.5000	94	BATE	235092554253	2001001125
Trainline plc	12/11/2026	16:29:12	GB00BKDTK925	192.5000	61	TRQX	E0TS2dvKrV44	2001001125
Trainline plc	12/11/2026	16:29:12	GB00BKDTK925	192.5000	61	TRQX	E0TS2dvKrV3y	2001001125
Trainline plc	12/11/2026	16:29:23	GB00BKDTK925	192.5000	54	AQXE	143572	2001001125
Trainline plc	12/11/2026	16:29:34	GB00BKDTK925	192.4000	23	AQXE	143904	2001001125
Trainline plc	12/11/2026	16:29:43	GB00BKDTK925	192.4000	15	CHIX	3056202469436	2001001125
Trainline plc	13/11/2026	08:08:39	GB00BKDTK925	193.0000	1,140	XLON	E0TSlb6V2gke	2001001125
Trainline plc	13/11/2026	08:10:43	GB00BKDTK925	192.0000	2,042	CHIX	3056202401777	2001001125
Trainline plc	13/11/2026	08:10:43	GB00BKDTK925	191.7000	962	XLON	E0TSlb6V2kon	2001001125
Trainline plc	13/11/2026	08:28:56	GB00BKDTK925	190.8000	45	CHIX	3056202403914	2001001125
Trainline plc	13/11/2026	08:29:38	GB00BKDTK925	191.5000	279	CHIX	3056202404016	2001001125
Trainline plc	13/11/2026	08:29:38	GB00BKDTK925	191.5000	687	CHIX	3056202404015	2001001125
Trainline plc	13/11/2026	08:35:04	GB00BKDTK925	191.2000	598	BATE	235092502297	2001001125
Trainline plc	13/11/2026	08:35:04	GB00BKDTK925	191.2000	61	AQXE	8748	2001001125
Trainline plc	13/11/2026	08:35:04	GB00BKDTK925	191.2000	122	TRQX	E0TSlbPFkDPT	2001001125
Trainline plc	13/11/2026	08:38:16	GB00BKDTK925	191.1000	2,980	AQXE	9272	2001001125
Trainline plc	13/11/2026	08:57:02	GB00BKDTK925	189.6000	20	XLON	E0TSlb6V3jV0	2001001125
Trainline plc	13/11/2026	08:57:14	GB00BKDTK925	189.6000	245	CHIX	3056202406775	2001001125
Trainline plc	13/11/2026	08:57:14	GB00BKDTK925	189.6000	54	CHIX	3056202406776	2001001125
Trainline plc	13/11/2026	08:57:21	GB00BKDTK925	189.6000	816	CHIX	3056202406791	2001001125
Trainline plc	13/11/2026	09:04:00	GB00BKDTK925	190.5000	1,063	XLON	E0TSlb6V3aPz	2001001125
Trainline plc	13/11/2026	09:05:29	GB00BKDTK925	190.3000	619	CHIX	3056202407603	2001001125
Trainline plc	13/11/2026	09:12:55	GB00BKDTK925	190.6000	1,049	CHIX	3056202408387	2001001125
Trainline plc	13/11/2026	09:19:05	GB00BKDTK925	190.6000	400	XLON	E0TSlb6V48tW	2001001125
Trainline plc	13/11/2026	09:21:25	GB00BKDTK925	190.9000	1,905	XLON	E0TSlb6V4Bbn	2001001125
Trainline plc	13/11/2026	09:34:08	GB00BKDTK925	191.0000	1,028	XLON	E0TSlb6V4N3W	2001001125
Trainline plc	13/11/2026	09:50:04	GB00BKDTK925	191.3000	2,108	CHIX	3056202411286	2001001125
Trainline plc	13/11/2026	09:50:04	GB00BKDTK925	191.3000	2,184	XLON	E0TSlb6V4bDk	2001001125
Trainline plc	13/11/2026	10:11:20	GB00BKDTK925	191.5000	1,075	XLON	E0TSlb6V4uoP	2001001125
Trainline plc	13/11/2026	10:11:21	GB00BKDTK925	191.1000	1,024	BATE	235092509704	2001001125
Trainline plc	13/11/2026	10:11:21	GB00BKDTK925	191.0000	1,081	AQXE	22930	2001001125
Trainline plc	13/11/2026	10:31:52	GB00BKDTK925	191.3000	942	XLON	E0TSlb6V5ADn	2001001125
Trainline plc	13/11/2026	10:41:36	GB00BKDTK925	191.4000	400	CHIX	3056202415233	2001001125
Trainline plc	13/11/2026	10:41:44	GB00BKDTK925	191.4000	616	CHIX	3056202415265	2001001125
Trainline plc	13/11/2026	10:48:58	GB00BKDTK925	191.4000	654	CHIX	3056202415735	2001001125
Trainline plc	13/11/2026	10:48:58	GB00BKDTK925	191.4000	400	CHIX	3056202415734	2001001125
Trainline plc	13/11/2026	10:56:38	GB00BKDTK925	191.4000	1,133	CHIX	3056202416339	2001001125
Trainline plc	13/11/2026	11:04:45	GB00BKDTK925	191.4000	1,125	CHIX	3056202416924	2001001125
Trainline plc	13/11/2026	11:04:45	GB00BKDTK925	191.1000	669	XLON	E0TSlb6V5YEn	2001001125
Trainline plc	13/11/2026	11:17:12	GB00BKDTK925	191.0000	1,065	BATE	235092514322	2001001125
Trainline plc	13/11/2026	11:24:29	GB00BKDTK925	190.9000	78	CHIX	3056202418496	2001001125
Trainline plc	13/11/2026	11:24:29	GB00BKDTK925	190.9000	59	XLON	E0TSlb6V5mQr	2001001125
Trainline plc	13/11/2026	11:25:28	GB00BKDTK925	191.0000	186	BATE	235092514854	2001001125
Trainline plc	13/11/2026	11:32:24	GB00BKDTK925	191.2000	1,023	CHIX	3056202419060	2001001125
Trainline plc	13/11/2026	11:33:34	GB00BKDTK925	191.0000	1,136	XLON	E0TSlb6V5Ilc	2001001125
Trainline plc	13/11/2026	11:33:34	GB00BKDTK925	190.9000	994	AQXE	33498	2001001125
Trainline plc	13/11/2026	11:47:44	GB00BKDTK925	191.3000	580	CHIX	3056202420013	2001001125
Trainline plc	13/11/2026	11:47:44	GB00BKDTK925	191.3000	80	CHIX	3056202420012	2001001125
Trainline plc	13/11/2026	11:55:37	GB00BKDTK925	191.0000	994	AQXE	36315	2001001125
Trainline plc	13/11/2026	11:55:37	GB00BKDTK925	191.0000	984	AQXE	36316	2001001125
Trainline plc	13/11/2026	12:05:21	GB00BKDTK925	191.0000	980	CHIX	3056202421657	2001001125
Trainline plc	13/11/2026	12:13:48	GB00BKDTK925	191.2000	209	XLON	E0TSlb6V6Ml2	2001001125
Trainline plc	13/11/2026	12:14:06	GB00BKDTK925	191.2000	847	XLON	E0TSlb6V6MuG	2001001125
Trainline plc	13/11/2026	12:14:06	GB00BKDTK925	191.2000	155	XLON	E0TSlb6V6MuE	2001001125
Trainline plc	13/11/2026	12:18:35	GB00BKDTK925	191.1000	961	CHIX	3056202422372	2001001125
Trainline plc	13/11/2026	12:26:02	GB00BKDTK925	191.1000	1,080	XLON	E0TSlb6V6UWG	2001001125
Trainline plc	13/11/2026	12:32:59	GB00BKDTK925	191.3000	639	TRQX	E0TSlbPFwaLS	2001001125
Trainline plc	13/11/2026	12:37:10	GB00BKDTK925	191.3000	1,069	XLON	E0TSlb6V6cSu	2001001125
Trainline plc	13/11/2026	12:37:53	GB00BKDTK925	190.8000	934	XLON	E0TSlb6V6cwn	2001001125
Trainline plc	13/11/2026	12:37:53	GB00BKDTK925	190.6000	937	BATE	235092519551	2001001125
Trainline plc	13/11/2026	12:37:53	GB00BKDTK925	190.5000	935	CHIX	3056202423620	2001001125
Trainline plc	13/11/2026	13:06:23	GB00BKDTK925	191.5000	2,050	XLON	E0TSlb6V6wul	2001001125
Trainline plc	13/11/2026	13:17:29	GB00BKDTK925	191.5000	972	CHIX	3056202426521	2001001125
Trainline plc	13/11/2026	13:17:29	GB00BKDTK925	191.5000	976	CHIX	3056202426517	2001001125
Trainline plc	13/11/2026	13:26:14	GB00BKDTK925	192.1000	2,085	XLON	E0TSlb6V7EZ1	2001001125
Trainline plc	13/11/2026	13:26:17	GB00BKDTK925	191.8000	1,003	CHIX	3056202427421	2001001125
Trainline plc	13/11/2026	13:36:12	GB00BKDTK925	191.0000	1,053	CHIX	3056202429459	2001001125
Trainline plc	13/11/2026	13:47:52	GB00BKDTK925	190.8000	93	AQXE	53925	2001001125
Trainline plc	13/11/2026	14:01:02	GB00BKDTK925	190.9000	2,008	CHIX	3056202432076	2001001125
Trainline plc	13/11/2026	14:01:02	GB00BKDTK925	190.9000	1,932	CHIX	3056202432077	2001001125
Trainline plc	13/11/2026	14:01:02	GB00BKDTK925	190.9000	942	CHIX	3056202432074	2001001125
Trainline plc	13/11/2026	14:11:26	GB00BKDTK925	190.6000	981	BATE	235092527563	2001001125
Trainline plc	13/11/2026	14:11:26	GB00BKDTK925	190.5000	235	CHIX	3056202433255	2001001125
Trainline plc	13/11/2026	14:13:11	GB00BKDTK925	190.3000	400	CHIX	3056202433484	2001001125
Trainline plc	13/11/2026	14:13:11	GB00BKDTK925	190.3000	501	CHIX	3056202433487	2001001125
Trainline plc	13/11/2026	14:13:11	GB00BKDTK925	190.3000	214	CHIX	3056202433486	2001001125
Trainline plc	13/11/2026	14:26:14	GB00BKDTK925	190.1000	507	CHIX	3056202435144	2001001125
Trainline plc	13/11/2026	14:29:40	GB00BKDTK925	190.6000	122	AQXE	60495	2001001125
Trainline plc	13/11/2026	14:29:40	GB00BKDTK925	190.6000	122	TRQX	E0TSlbPG39qE	2001001125
Trainline plc	13/11/2026	14:30:26	GB00BKDTK925	190.6000	157	XLON	E0TSlb6V8a2v	2001001125
Trainline plc	13/11/2026	14:30:28	GB00BKDTK925	190.6000	937	XLON	E0TSlb6V8a9H	2001001125
Trainline plc	13/11/2026	14:35:28	GB00BKDTK925	191.0000	100	CHIX	3056202438598	2001001125

Trainline plc	13/11/2026	14:35:37	GB00BKDTK925	191.0000	65	CHIX	3056202438666	2001001125
Trainline plc	13/11/2026	14:36:02	GB00BKDTK925	191.0000	935	CHIX	3056202438986	2001001125
Trainline plc	13/11/2026	14:46:43	GB00BKDTK925	192.0000	737	XLON	E0TSIb6V5jc6	2001001125
Trainline plc	13/11/2026	14:46:43	GB00BKDTK925	192.0000	2,149	XLON	E0TSIb6V5jc4	2001001125
Trainline plc	13/11/2026	14:46:43	GB00BKDTK925	192.0000	1,417	CHIX	3056202444042	2001001125
Trainline plc	13/11/2026	14:46:43	GB00BKDTK925	192.0000	1,424	CHIX	3056202444041	2001001125
Trainline plc	13/11/2026	14:46:51	GB00BKDTK925	191.5000	951	CHIX	3056202444072	2001001125
Trainline plc	13/11/2026	14:59:15	GB00BKDTK925	191.8000	968	XLON	E0TSIb6VAO0Q	2001001125
Trainline plc	13/11/2026	14:59:15	GB00BKDTK925	191.8000	18	XLON	E0TSIb6VAO0V	2001001125
Trainline plc	13/11/2026	14:59:32	GB00BKDTK925	191.6000	545	AQXE	74593	2001001125
Trainline plc	13/11/2026	14:59:32	GB00BKDTK925	191.6000	543	AQXE	74594	2001001125
Trainline plc	13/11/2026	15:05:55	GB00BKDTK925	192.0000	441	CHIX	3056202449467	2001001125
Trainline plc	13/11/2026	15:05:55	GB00BKDTK925	192.0000	599	CHIX	3056202449468	2001001125
Trainline plc	13/11/2026	15:09:21	GB00BKDTK925	192.0000	1,097	CHIX	3056202450719	2001001125
Trainline plc	13/11/2026	15:10:19	GB00BKDTK925	191.8000	935	CHIX	3056202451018	2001001125
Trainline plc	13/11/2026	15:10:19	GB00BKDTK925	191.8000	1,030	CHIX	3056202451017	2001001125
Trainline plc	13/11/2026	15:18:51	GB00BKDTK925	191.3000	1,868	AQXE	83121	2001001125
Trainline plc	13/11/2026	15:23:43	GB00BKDTK925	191.8000	121	CHIX	3056202454394	2001001125
Trainline plc	13/11/2026	15:26:24	GB00BKDTK925	191.8000	1,130	XLON	E0TSIb6VBIxe	2001001125
Trainline plc	13/11/2026	15:30:25	GB00BKDTK925	191.9000	1,115	CHIX	3056202455839	2001001125
Trainline plc	13/11/2026	15:33:21	GB00BKDTK925	192.1000	2,695	CHIX	3056202456679	2001001125
Trainline plc	13/11/2026	15:38:53	GB00BKDTK925	192.0000	1,004	CHIX	3056202458297	2001001125
Trainline plc	13/11/2026	15:44:07	GB00BKDTK925	191.9000	1,978	CHIX	3056202459974	2001001125
Trainline plc	13/11/2026	15:44:07	GB00BKDTK925	191.8000	745	CHIX	3056202459980	2001001125
Trainline plc	13/11/2026	15:44:07	GB00BKDTK925	191.8000	350	CHIX	3056202459979	2001001125
Trainline plc	13/11/2026	15:57:30	GB00BKDTK925	191.5000	201	BATE	235092552065	2001001125
Trainline plc	13/11/2026	15:58:30	GB00BKDTK925	191.5000	115	TRQX	E0TSIbPGFH5C	2001001125
Trainline plc	13/11/2026	15:58:30	GB00BKDTK925	191.5000	16	AQXE	101213	2001001125
Trainline plc	13/11/2026	15:58:30	GB00BKDTK925	191.5000	78	TRQX	E0TSIbPGFH5G	2001001125
Trainline plc	13/11/2026	15:58:30	GB00BKDTK925	191.5000	522	AQXE	101214	2001001125
Trainline plc	13/11/2026	15:58:30	GB00BKDTK925	191.5000	57	TRQX	E0TSIbPGFH5E	2001001125
Trainline plc	13/11/2026	15:58:30	GB00BKDTK925	191.5000	61	BATE	235092552227	2001001125
Trainline plc	13/11/2026	15:58:43	GB00BKDTK925	191.3000	2,041	CHIX	3056202464653	2001001125
Trainline plc	13/11/2026	16:05:33	GB00BKDTK925	191.5000	65	TRQX	E0TSIbPGFyOR	2001001125
Trainline plc	13/11/2026	16:05:33	GB00BKDTK925	191.5000	279	CHIX	3056202466515	2001001125
Trainline plc	13/11/2026	16:05:33	GB00BKDTK925	191.5000	227	CHIX	3056202466516	2001001125
Trainline plc	13/11/2026	16:05:33	GB00BKDTK925	191.5000	8	BATE	235092554049	2001001125
Trainline plc	13/11/2026	16:07:18	GB00BKDTK925	191.5000	220	TRQX	E0TSIbPGGAuB	2001001125
Trainline plc	13/11/2026	16:07:18	GB00BKDTK925	191.5000	63	CHIX	3056202467105	2001001125
Trainline plc	13/11/2026	16:08:00	GB00BKDTK925	191.5000	8	CHIX	3056202467292	2001001125
Trainline plc	13/11/2026	16:09:07	GB00BKDTK925	191.4000	3,515	CHIX	3056202467531	2001001125
Trainline plc	13/11/2026	16:13:31	GB00BKDTK925	191.4000	1,100	XLON	E0TSIb6VDrLy	2001001125
Trainline plc	13/11/2026	16:13:31	GB00BKDTK925	191.4000	1,097	XLON	E0TSIb6VDrLu	2001001125
Trainline plc	13/11/2026	16:15:43	GB00BKDTK925	191.2000	410	XLON	E0TSIb6VDvoL	2001001125
Trainline plc	13/11/2026	16:18:26	GB00BKDTK925	191.2000	628	XLON	E0TSIb6VE15w	2001001125
Trainline plc	13/11/2026	16:18:26	GB00BKDTK925	191.2000	1,112	XLON	E0TSIb6VE15y	2001001125
Trainline plc	13/11/2026	16:18:26	GB00BKDTK925	191.2000	1,019	XLON	E0TSIb6VE160	2001001125
Trainline plc	13/11/2026	16:22:04	GB00BKDTK925	190.9000	953	XLON	E0TSIb6VE92E	2001001125
Trainline plc	13/11/2026	16:22:04	GB00BKDTK925	190.9000	960	BATE	235092559063	2001001125
Trainline plc	13/11/2026	16:22:50	GB00BKDTK925	190.6000	959	BATE	235092559488	2001001125
Trainline plc	13/11/2026	16:22:50	GB00BKDTK925	190.6000	22	BATE	235092559487	2001001125
Trainline plc	13/11/2026	16:22:59	GB00BKDTK925	190.7000	655	TRQX	E0TSIbPGHsIz	2001001125
Trainline plc	13/11/2026	16:23:37	GB00BKDTK925	190.7000	10	TRQX	E0TSIbPGHwEW	2001001125
Trainline plc	13/11/2026	16:23:49	GB00BKDTK925	190.7000	8	TRQX	E0TSIbPGHxWG	2001001125
Trainline plc	13/11/2026	16:25:40	GB00BKDTK925	191.0000	66	XLON	E0TSIb6VEGyp	2001001125
Trainline plc	13/11/2026	16:25:41	GB00BKDTK925	191.0000	301	XLON	E0TSIb6VEH02	2001001125
Trainline plc	13/11/2026	16:25:41	GB00BKDTK925	191.0000	60	XLON	E0TSIb6VEH04	2001001125