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)
02/11/2026	47,692	214.20	202.60	209.68
03/11/2026	46,743	217.60	208.60	213.93
04/11/2026	47,783	215.00	196.40	209.28
05/11/2026	97,898	212.00	198.60	204.29
06/11/2026	102,710	196.40	190.40	194.72
	342,826	**217.60**	**190.40**	**204.18**

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	02/11/2026	GB00BKDTK925	18,680	209.74	XLON	213.60	202.60
Trainline plc	02/11/2026	GB00BKDTK925	5,066	208.76	BATE	211.60	206.80
Trainline plc	02/11/2026	GB00BKDTK925	18,069	209.84	CHIX	214.00	207.20
Trainline plc	02/11/2026	GB00BKDTK925	287	213.85	TRQX	214.20	208.60
Trainline plc	02/11/2026	GB00BKDTK925	5,590	209.57	AQXE	214.20	206.80
Trainline plc	03/11/2026	GB00BKDTK925	18,324	213.41	XLON	217.60	209.40
Trainline plc	03/11/2026	GB00BKDTK925	5,639	214.05	BATE	216.00	208.60
Trainline plc	03/11/2026	GB00BKDTK925	20,855	214.25	CHIX	217.60	208.60
Trainline plc	03/11/2026	GB00BKDTK925	828	212.80	TRQX	212.80	212.80
Trainline plc	03/11/2026	GB00BKDTK925	1,097	216.91	AQXE	217.20	212.80
Trainline plc	04/11/2026	GB00BKDTK925	9,732	208.57	XLON	214.80	196.40
Trainline plc	04/11/2026	GB00BKDTK925	4,754	210.25	BATE	215.00	203.60
Trainline plc	04/11/2026	GB00BKDTK925	29,339	209.66	CHIX	215.00	204.20
Trainline plc	04/11/2026	GB00BKDTK925	904	203.60	TRQX	203.60	203.60
Trainline plc	04/11/2026	GB00BKDTK925	3,054	207.98	AQXE	210.60	207.20
Trainline plc	05/11/2026	GB00BKDTK925	31,665	203.98	XLON	212.00	198.70
Trainline plc	05/11/2026	GB00BKDTK925	10,280	204.57	BATE	210.60	199.80
Trainline plc	05/11/2026	GB00BKDTK925	55,384	204.42	CHIX	212.00	198.60
Trainline plc	05/11/2026	GB00BKDTK925	569	204.30	AQXE	204.80	204.00
Trainline plc	06/11/2026	GB00BKDTK925	28,986	194.81	XLON	196.40	191.80
Trainline plc	06/11/2026	GB00BKDTK925	18,222	195.09	BATE	196.10	192.70
Trainline plc	06/11/2026	GB00BKDTK925	48,023	194.51	CHIX	196.20	190.40
Trainline plc	06/11/2026	GB00BKDTK925	7,479	194.85	AQXE	196.10	194.50
* Rounded to two decimal places		Sum:	**342,826**	**204.18**		**217.60**	**190.40**

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	02/11/2026	08:00:20	GB00BKDTK925	202.6000	1,001	XLON	E0TKn2nlHwjd	2001001125
Trainline plc	02/11/2026	08:10:51	GB00BKDTK925	204.8000	500	XLON	E0TKn2nlISgi	2001001125
Trainline plc	02/11/2026	08:31:08	GB00BKDTK925	209.2000	958	CHIX	3056202404215	2001001125
Trainline plc	02/11/2026	08:40:07	GB00BKDTK925	208.8000	1,049	XLON	E0TKn2nlJFkK	2001001125
Trainline plc	02/11/2026	08:40:07	GB00BKDTK925	209.2000	853	XLON	E0TKn2nlJFjt	2001001125
Trainline plc	02/11/2026	09:08:44	GB00BKDTK925	207.6000	50	AQXE	15643	2001001125
Trainline plc	02/11/2026	09:08:44	GB00BKDTK925	207.6000	827	AQXE	15644	2001001125
Trainline plc	02/11/2026	09:08:44	GB00BKDTK925	207.6000	1,690	AQXE	15642	2001001125
Trainline plc	02/11/2026	09:30:45	GB00BKDTK925	208.0000	1,023	XLON	E0TKn2nlKDh8	2001001125
Trainline plc	02/11/2026	09:52:24	GB00BKDTK925	207.2000	1,701	CHIX	3056202412426	2001001125
Trainline plc	02/11/2026	10:37:43	GB00BKDTK925	206.6000	1,946	XLON	E0TKn2nlL93c	2001001125
Trainline plc	02/11/2026	10:58:17	GB00BKDTK925	206.8000	879	AQXE	34834	2001001125
Trainline plc	02/11/2026	11:03:29	GB00BKDTK925	206.8000	700	BATE	235092514347	2001001125
Trainline plc	02/11/2026	11:03:31	GB00BKDTK925	206.8000	20	BATE	235092514353	2001001125
Trainline plc	02/11/2026	11:19:59	GB00BKDTK925	207.4000	996	BATE	235092515292	2001001125
Trainline plc	02/11/2026	11:21:00	GB00BKDTK925	207.4000	1,149	XLON	E0TKn2nlLeXH	2001001125
Trainline plc	02/11/2026	11:53:44	GB00BKDTK925	209.0000	941	CHIX	3056202422611	2001001125
Trainline plc	02/11/2026	12:03:22	GB00BKDTK925	208.6000	339	CHIX	3056202423379	2001001125
Trainline plc	02/11/2026	12:03:22	GB00BKDTK925	208.6000	1,268	CHIX	3056202423378	2001001125
Trainline plc	02/11/2026	12:04:46	GB00BKDTK925	208.2000	841	BATE	235092517910	2001001125
Trainline plc	02/11/2026	12:42:08	GB00BKDTK925	208.6000	870	XLON	E0TKn2nlMhTZ	2001001125
Trainline plc	02/11/2026	12:54:19	GB00BKDTK925	209.4000	834	BATE	235092521223	2001001125
Trainline plc	02/11/2026	12:54:55	GB00BKDTK925	209.2000	1,732	XLON	E0TKn2nlMtCJ	2001001125
Trainline plc	02/11/2026	13:30:15	GB00BKDTK925	208.2000	955	CHIX	3056202430908	2001001125
Trainline plc	02/11/2026	13:40:58	GB00BKDTK925	208.8000	253	CHIX	3056202434057	2001001125
Trainline plc	02/11/2026	13:40:58	GB00BKDTK925	208.8000	698	CHIX	3056202434056	2001001125
Trainline plc	02/11/2026	13:48:38	GB00BKDTK925	208.4000	1,881	CHIX	3056202435705	2001001125
Trainline plc	02/11/2026	14:13:33	GB00BKDTK925	208.6000	18	TRQX	E0TKn363NbFH	2001001125
Trainline plc	02/11/2026	14:13:33	GB00BKDTK925	208.6000	35	CHIX	3056202438694	2001001125
Trainline plc	02/11/2026	14:13:33	GB00BKDTK925	208.6000	46	CHIX	3056202438696	2001001125
Trainline plc	02/11/2026	14:13:33	GB00BKDTK925	208.6000	829	CHIX	3056202438695	2001001125
Trainline plc	02/11/2026	14:29:48	GB00BKDTK925	209.2000	852	BATE	235092530208	2001001125
Trainline plc	02/11/2026	14:30:01	GB00BKDTK925	209.0000	311	CHIX	3056202440953	2001001125
Trainline plc	02/11/2026	14:30:01	GB00BKDTK925	209.0000	653	CHIX	3056202440954	2001001125
Trainline plc	02/11/2026	14:30:08	GB00BKDTK925	208.8000	305	CHIX	3056202441256	2001001125
Trainline plc	02/11/2026	14:30:08	GB00BKDTK925	208.8000	518	CHIX	3056202441257	2001001125
Trainline plc	02/11/2026	14:30:08	GB00BKDTK925	208.8000	845	XLON	E0TKn2nlP4Yh	2001001125
Trainline plc	02/11/2026	14:30:09	GB00BKDTK925	208.6000	12	CHIX	3056202441269	2001001125
Trainline plc	02/11/2026	14:30:09	GB00BKDTK925	208.6000	12	CHIX	3056202441280	2001001125
Trainline plc	02/11/2026	14:30:09	GB00BKDTK925	208.6000	12	CHIX	3056202441295	2001001125
Trainline plc	02/11/2026	14:30:10	GB00BKDTK925	208.6000	12	CHIX	3056202441301	2001001125
Trainline plc	02/11/2026	14:30:11	GB00BKDTK925	208.6000	12	CHIX	3056202441311	2001001125
Trainline plc	02/11/2026	14:30:11	GB00BKDTK925	208.6000	12	CHIX	3056202441312	2001001125
Trainline plc	02/11/2026	14:30:11	GB00BKDTK925	208.6000	12	CHIX	3056202441313	2001001125
Trainline plc	02/11/2026	14:30:12	GB00BKDTK925	208.6000	12	CHIX	3056202441314	2001001125
Trainline plc	02/11/2026	14:30:12	GB00BKDTK925	208.6000	12	CHIX	3056202441317	2001001125
Trainline plc	02/11/2026	14:30:12	GB00BKDTK925	208.6000	12	CHIX	3056202441318	2001001125
Trainline plc	02/11/2026	14:30:12	GB00BKDTK925	208.6000	12	CHIX	3056202441319	2001001125
Trainline plc	02/11/2026	14:30:12	GB00BKDTK925	208.6000	12	CHIX	3056202441320	2001001125
Trainline plc	02/11/2026	14:30:12	GB00BKDTK925	208.6000	12	CHIX	3056202441321	2001001125
Trainline plc	02/11/2026	14:30:12	GB00BKDTK925	208.6000	12	CHIX	3056202441325	2001001125
Trainline plc	02/11/2026	14:30:12	GB00BKDTK925	208.6000	12	CHIX	3056202441326	2001001125
Trainline plc	02/11/2026	14:30:12	GB00BKDTK925	208.6000	12	CHIX	3056202441327	2001001125
Trainline plc	02/11/2026	14:30:12	GB00BKDTK925	208.6000	12	CHIX	3056202441332	2001001125
Trainline plc	02/11/2026	14:30:12	GB00BKDTK925	208.6000	12	CHIX	3056202441334	2001001125
Trainline plc	02/11/2026	14:30:13	GB00BKDTK925	208.6000	12	CHIX	3056202441335	2001001125
Trainline plc	02/11/2026	14:30:13	GB00BKDTK925	208.6000	12	CHIX	3056202441336	2001001125
Trainline plc	02/11/2026	14:30:13	GB00BKDTK925	208.6000	12	CHIX	3056202441337	2001001125
Trainline plc	02/11/2026	14:30:13	GB00BKDTK925	208.6000	12	CHIX	3056202441338	2001001125
Trainline plc	02/11/2026	14:30:13	GB00BKDTK925	208.6000	12	CHIX	3056202441339	2001001125
Trainline plc	02/11/2026	14:30:14	GB00BKDTK925	208.6000	12	CHIX	3056202441340	2001001125
Trainline plc	02/11/2026	14:30:14	GB00BKDTK925	208.6000	12	CHIX	3056202441341	2001001125
Trainline plc	02/11/2026	14:30:14	GB00BKDTK925	208.6000	12	CHIX	3056202441344	2001001125

Trainline plc	02/11/2026	14:30:14	GB00BKDTK925	208.6000	12	CHIX	3056202441346	2001001125
Trainline plc	02/11/2026	14:30:14	GB00BKDTK925	208.6000	12	CHIX	3056202441349	2001001125
Trainline plc	02/11/2026	14:30:14	GB00BKDTK925	208.6000	12	CHIX	3056202441351	2001001125
Trainline plc	02/11/2026	14:30:16	GB00BKDTK925	208.6000	12	CHIX	3056202441379	2001001125
Trainline plc	02/11/2026	14:30:16	GB00BKDTK925	208.6000	12	CHIX	3056202441380	2001001125
Trainline plc	02/11/2026	14:30:17	GB00BKDTK925	208.6000	12	CHIX	3056202441386	2001001125
Trainline plc	02/11/2026	14:30:17	GB00BKDTK925	208.6000	12	CHIX	3056202441387	2001001125
Trainline plc	02/11/2026	14:30:17	GB00BKDTK925	208.6000	12	CHIX	3056202441388	2001001125
Trainline plc	02/11/2026	14:30:17	GB00BKDTK925	208.6000	12	CHIX	3056202441389	2001001125
Trainline plc	02/11/2026	14:30:17	GB00BKDTK925	208.6000	12	CHIX	3056202441390	2001001125
Trainline plc	02/11/2026	14:30:17	GB00BKDTK925	208.6000	12	CHIX	3056202441391	2001001125
Trainline plc	02/11/2026	14:30:17	GB00BKDTK925	208.6000	12	CHIX	3056202441393	2001001125
Trainline plc	02/11/2026	14:30:17	GB00BKDTK925	208.6000	12	CHIX	3056202441395	2001001125
Trainline plc	02/11/2026	14:30:17	GB00BKDTK925	208.6000	12	CHIX	3056202441396	2001001125
Trainline plc	02/11/2026	14:30:17	GB00BKDTK925	208.6000	12	CHIX	3056202441397	2001001125
Trainline plc	02/11/2026	14:30:17	GB00BKDTK925	208.6000	12	CHIX	3056202441398	2001001125
Trainline plc	02/11/2026	14:30:17	GB00BKDTK925	208.6000	12	CHIX	3056202441399	2001001125
Trainline plc	02/11/2026	14:30:17	GB00BKDTK925	208.6000	12	CHIX	3056202441400	2001001125
Trainline plc	02/11/2026	14:30:18	GB00BKDTK925	208.6000	12	CHIX	3056202441401	2001001125
Trainline plc	02/11/2026	14:30:18	GB00BKDTK925	208.6000	12	CHIX	3056202441402	2001001125
Trainline plc	02/11/2026	14:30:18	GB00BKDTK925	208.6000	12	CHIX	3056202441403	2001001125
Trainline plc	02/11/2026	14:30:18	GB00BKDTK925	208.6000	12	CHIX	3056202441410	2001001125
Trainline plc	02/11/2026	14:30:18	GB00BKDTK925	208.6000	12	CHIX	3056202441411	2001001125
Trainline plc	02/11/2026	14:30:18	GB00BKDTK925	208.6000	12	CHIX	3056202441412	2001001125
Trainline plc	02/11/2026	14:30:18	GB00BKDTK925	208.6000	12	CHIX	3056202441413	2001001125
Trainline plc	02/11/2026	14:30:18	GB00BKDTK925	208.6000	12	CHIX	3056202441416	2001001125
Trainline plc	02/11/2026	14:30:18	GB00BKDTK925	208.6000	12	CHIX	3056202441417	2001001125
Trainline plc	02/11/2026	14:30:18	GB00BKDTK925	208.6000	12	CHIX	3056202441418	2001001125
Trainline plc	02/11/2026	14:30:18	GB00BKDTK925	208.6000	12	CHIX	3056202441419	2001001125
Trainline plc	02/11/2026	14:30:18	GB00BKDTK925	208.6000	12	CHIX	3056202441420	2001001125
Trainline plc	02/11/2026	14:30:19	GB00BKDTK925	208.6000	12	CHIX	3056202441423	2001001125
Trainline plc	02/11/2026	14:30:19	GB00BKDTK925	208.6000	12	CHIX	3056202441424	2001001125
Trainline plc	02/11/2026	14:30:19	GB00BKDTK925	208.6000	12	CHIX	3056202441425	2001001125
Trainline plc	02/11/2026	14:30:19	GB00BKDTK925	208.6000	12	CHIX	3056202441426	2001001125
Trainline plc	02/11/2026	14:30:19	GB00BKDTK925	208.6000	12	CHIX	3056202441427	2001001125
Trainline plc	02/11/2026	14:30:19	GB00BKDTK925	208.6000	12	CHIX	3056202441428	2001001125
Trainline plc	02/11/2026	14:30:19	GB00BKDTK925	208.6000	12	CHIX	3056202441429	2001001125
Trainline plc	02/11/2026	14:30:19	GB00BKDTK925	208.6000	12	CHIX	3056202441430	2001001125
Trainline plc	02/11/2026	14:30:19	GB00BKDTK925	208.6000	12	CHIX	3056202441431	2001001125
Trainline plc	02/11/2026	14:30:19	GB00BKDTK925	208.6000	12	CHIX	3056202441432	2001001125
Trainline plc	02/11/2026	14:30:19	GB00BKDTK925	208.6000	12	CHIX	3056202441433	2001001125
Trainline plc	02/11/2026	14:30:19	GB00BKDTK925	208.6000	12	CHIX	3056202441434	2001001125
Trainline plc	02/11/2026	14:30:20	GB00BKDTK925	208.6000	7	CHIX	3056202441436	2001001125
Trainline plc	02/11/2026	14:55:07	GB00BKDTK925	212.6000	3	CHIX	3056202453679	2001001125
Trainline plc	02/11/2026	14:55:07	GB00BKDTK925	212.6000	54	CHIX	3056202453678	2001001125
Trainline plc	02/11/2026	14:55:09	GB00BKDTK925	212.6000	859	CHIX	3056202453687	2001001125
Trainline plc	02/11/2026	14:55:09	GB00BKDTK925	212.2000	823	CHIX	3056202453689	2001001125
Trainline plc	02/11/2026	14:55:52	GB00BKDTK925	211.6000	823	BATE	235092537685	2001001125
Trainline plc	02/11/2026	14:55:54	GB00BKDTK925	211.4000	823	XLON	E0TKn2nIQfT3	2001001125
Trainline plc	02/11/2026	15:07:41	GB00BKDTK925	210.8000	860	XLON	E0TKn2nIRGg6	2001001125
Trainline plc	02/11/2026	15:19:38	GB00BKDTK925	212.2000	873	AQXE	111775	2001001125
Trainline plc	02/11/2026	15:30:01	GB00BKDTK925	213.4000	1,631	XLON	E0TKn2nISHw4	2001001125
Trainline plc	02/11/2026	15:30:56	GB00BKDTK925	213.0000	978	CHIX	3056202465891	2001001125
Trainline plc	02/11/2026	15:50:55	GB00BKDTK925	213.0000	1,738	CHIX	3056202470977	2001001125
Trainline plc	02/11/2026	16:02:29	GB00BKDTK925	214.0000	11	CHIX	3056202473867	2001001125
Trainline plc	02/11/2026	16:02:29	GB00BKDTK925	214.0000	76	CHIX	3056202473865	2001001125
Trainline plc	02/11/2026	16:02:29	GB00BKDTK925	214.0000	130	CHIX	3056202473866	2001001125
Trainline plc	02/11/2026	16:03:46	GB00BKDTK925	214.2000	30	AQXE	138382	2001001125
Trainline plc	02/11/2026	16:03:46	GB00BKDTK925	214.2000	269	TRQX	E0TKn363c06R	2001001125
Trainline plc	02/11/2026	16:03:46	GB00BKDTK925	214.2000	561	AQXE	138383	2001001125
Trainline plc	02/11/2026	16:07:51	GB00BKDTK925	213.6000	1,007	XLON	E0TKn2nITd8n	2001001125
Trainline plc	02/11/2026	16:07:51	GB00BKDTK925	213.6000	919	XLON	E0TKn2nITd8l	2001001125
Trainline plc	02/11/2026	16:12:04	GB00BKDTK925	213.4000	674	XLON	E0TKn2nITkmw	2001001125
Trainline plc	02/11/2026	16:14:14	GB00BKDTK925	213.4000	888	XLON	E0TKn2nITpJh	2001001125
Trainline plc	02/11/2026	16:17:15	GB00BKDTK925	213.2000	883	CHIX	3056202478284	2001001125
Trainline plc	02/11/2026	16:24:12	GB00BKDTK925	213.0000	910	XLON	E0TKn2nIU9BH	2001001125
Trainline plc	02/11/2026	16:24:12	GB00BKDTK925	213.2000	680	AQXE	152984	2001001125
Trainline plc	03/11/2026	08:06:27	GB00BKDTK925	209.6000	1,654	XLON	E0TLW0HDodia	2001001125
Trainline plc	03/11/2026	08:13:22	GB00BKDTK925	208.6000	438	BATE	235092500972	2001001125
Trainline plc	03/11/2026	08:13:22	GB00BKDTK925	208.6000	20	BATE	235092500973	2001001125
Trainline plc	03/11/2026	08:13:28	GB00BKDTK925	208.6000	2	BATE	235092500988	2001001125
Trainline plc	03/11/2026	08:20:11	GB00BKDTK925	208.6000	910	CHIX	3056202402953	2001001125
Trainline plc	03/11/2026	08:47:39	GB00BKDTK925	209.4000	1,779	XLON	E0TLW0HDpmXW	2001001125
Trainline plc	03/11/2026	09:16:03	GB00BKDTK925	210.6000	883	XLON	E0TLW0HDqX8l	2001001125
Trainline plc	03/11/2026	09:25:06	GB00BKDTK925	210.4000	753	BATE	235092506850	2001001125
Trainline plc	03/11/2026	09:25:06	GB00BKDTK925	210.4000	114	BATE	235092506849	2001001125
Trainline plc	03/11/2026	09:26:15	GB00BKDTK925	210.2000	884	XLON	E0TLW0HDqlCq	2001001125
Trainline plc	03/11/2026	09:47:50	GB00BKDTK925	210.4000	550	CHIX	3056202412791	2001001125
Trainline plc	03/11/2026	09:47:52	GB00BKDTK925	210.4000	550	CHIX	3056202412792	2001001125
Trainline plc	03/11/2026	09:47:54	GB00BKDTK925	210.4000	550	CHIX	3056202412794	2001001125
Trainline plc	03/11/2026	10:07:56	GB00BKDTK925	211.8000	1,649	CHIX	3056202414781	2001001125
Trainline plc	03/11/2026	10:47:59	GB00BKDTK925	214.0000	828	XLON	E0TLW0HDsBP7	2001001125
Trainline plc	03/11/2026	10:48:01	GB00BKDTK925	213.6000	1,716	XLON	E0TLW0HDsBQk	2001001125
Trainline plc	03/11/2026	11:24:33	GB00BKDTK925	214.2000	1,621	XLON	E0TLW0HDsiLq	2001001125
Trainline plc	03/11/2026	11:51:44	GB00BKDTK925	214.6000	916	CHIX	3056202422584	2001001125
Trainline plc	03/11/2026	12:05:17	GB00BKDTK925	214.8000	742	CHIX	3056202423799	2001001125
Trainline plc	03/11/2026	12:05:17	GB00BKDTK925	214.8000	69	CHIX	3056202423798	2001001125
Trainline plc	03/11/2026	12:05:17	GB00BKDTK925	214.8000	32	CHIX	3056202423797	2001001125
Trainline plc	03/11/2026	12:12:55	GB00BKDTK925	214.6000	100	AQXE	49386	2001001125
Trainline plc	03/11/2026	12:19:09	GB00BKDTK925	214.8000	917	XLON	E0TLW0HDtS8z	2001001125
Trainline plc	03/11/2026	12:19:09	GB00BKDTK925	214.4000	1,713	BATE	235092519900	2001001125
Trainline plc	03/11/2026	12:32:27	GB00BKDTK925	214.8000	22	CHIX	3056202426102	2001001125
Trainline plc	03/11/2026	12:32:27	GB00BKDTK925	214.8000	2	CHIX	3056202426103	2001001125
Trainline plc	03/11/2026	12:32:27	GB00BKDTK925	214.8000	2	CHIX	3056202426104	2001001125
Trainline plc	03/11/2026	12:32:27	GB00BKDTK925	214.8000	54	CHIX	3056202426105	2001001125
Trainline plc	03/11/2026	12:32:27	GB00BKDTK925	214.8000	3	CHIX	3056202426106	2001001125
Trainline plc	03/11/2026	12:32:27	GB00BKDTK925	214.8000	54	CHIX	3056202426107	2001001125
Trainline plc	03/11/2026	12:32:27	GB00BKDTK925	214.8000	3	CHIX	3056202426108	2001001125
Trainline plc	03/11/2026	12:32:27	GB00BKDTK925	214.8000	54	CHIX	3056202426109	2001001125
Trainline plc	03/11/2026	12:32:27	GB00BKDTK925	214.8000	3	CHIX	3056202426110	2001001125
Trainline plc	03/11/2026	12:32:27	GB00BKDTK925	214.8000	54	CHIX	3056202426111	2001001125
Trainline plc	03/11/2026	12:32:27	GB00BKDTK925	214.8000	3	CHIX	3056202426112	2001001125
Trainline plc	03/11/2026	12:32:27	GB00BKDTK925	214.8000	54	CHIX	3056202426113	2001001125
Trainline plc	03/11/2026	12:32:27	GB00BKDTK925	214.8000	3	CHIX	3056202426114	2001001125
Trainline plc	03/11/2026	12:32:27	GB00BKDTK925	214.8000	54	CHIX	3056202426115	2001001125
Trainline plc	03/11/2026	12:32:27	GB00BKDTK925	214.8000	3	CHIX	3056202426116	2001001125
Trainline plc	03/11/2026	12:32:27	GB00BKDTK925	214.8000	54	CHIX	3056202426117	2001001125
Trainline plc	03/11/2026	12:32:27	GB00BKDTK925	214.8000	3	CHIX	3056202426118	2001001125
Trainline plc	03/11/2026	12:32:27	GB00BKDTK925	214.8000	54	CHIX	3056202426119	2001001125
Trainline plc	03/11/2026	12:32:27	GB00BKDTK925	214.8000	3	CHIX	3056202426120	2001001125
Trainline plc	03/11/2026	12:32:27	GB00BKDTK925	214.8000	54	CHIX	3056202426121	2001001125
Trainline plc	03/11/2026	12:32:27	GB00BKDTK925	214.8000	3	CHIX	3056202426122	2001001125
Trainline plc	03/11/2026	12:32:27	GB00BKDTK925	214.8000	34	CHIX	3056202426123	2001001125
Trainline plc	03/11/2026	12:32:27	GB00BKDTK925	214.8000	2	CHIX	3056202426124	2001001125
Trainline plc	03/11/2026	13:02:31	GB00BKDTK925	215.4000	1,714	CHIX	3056202428638	2001001125
Trainline plc	03/11/2026	13:11:23	GB00BKDTK925	215.2000	865	XLON	E0TLW0HDuHJp	2001001125
Trainline plc	03/11/2026	13:36:53	GB00BKDTK925	217.6000	1,902	CHIX	3056202434791	2001001125

Trainline plc	03/11/2026	14:04:55	GB00BKDTK925	217.6000	975	XLON	E0TLW0HDwIpa	2001001125
Trainline plc	03/11/2026	14:06:39	GB00BKDTK925	217.2000	443	CHIX	3056202440147	2001001125
Trainline plc	03/11/2026	14:15:30	GB00BKDTK925	217.2000	440	CHIX	3056202441306	2001001125
Trainline plc	03/11/2026	14:24:38	GB00BKDTK925	217.2000	719	AQXE	86110	2001001125
Trainline plc	03/11/2026	14:24:38	GB00BKDTK925	217.2000	264	AQXE	86111	2001001125
Trainline plc	03/11/2026	14:24:38	GB00BKDTK925	217.2000	1,124	XLON	E0TLW0HDwkYU	2001001125
Trainline plc	03/11/2026	14:24:38	GB00BKDTK925	217.2000	389	CHIX	3056202442436	2001001125
Trainline plc	03/11/2026	14:33:33	GB00BKDTK925	217.0000	865	XLON	E0TLW0HDxGES	2001001125
Trainline plc	03/11/2026	14:42:00	GB00BKDTK925	216.4000	556	CHIX	3056202448980	2001001125
Trainline plc	03/11/2026	14:42:00	GB00BKDTK925	216.4000	353	CHIX	3056202448979	2001001125
Trainline plc	03/11/2026	14:56:28	GB00BKDTK925	216.0000	2,582	BATE	235092540659	2001001125
Trainline plc	03/11/2026	15:00:45	GB00BKDTK925	215.2000	892	CHIX	3056202453906	2001001125
Trainline plc	03/11/2026	15:13:53	GB00BKDTK925	213.2000	926	XLON	E0TLW0HDzBqY	2001001125
Trainline plc	03/11/2026	15:29:44	GB00BKDTK925	214.4000	17	CHIX	3056202460956	2001001125
Trainline plc	03/11/2026	15:29:44	GB00BKDTK925	214.4000	1	CHIX	3056202460957	2001001125
Trainline plc	03/11/2026	15:29:55	GB00BKDTK925	214.4000	157	CHIX	3056202460984	2001001125
Trainline plc	03/11/2026	15:29:55	GB00BKDTK925	214.4000	846	CHIX	3056202460985	2001001125
Trainline plc	03/11/2026	15:37:29	GB00BKDTK925	214.4000	832	CHIX	3056202462790	2001001125
Trainline plc	03/11/2026	15:43:20	GB00BKDTK925	214.8000	1	BATE	235092549337	2001001125
Trainline plc	03/11/2026	15:43:20	GB00BKDTK925	214.8000	16	BATE	235092549336	2001001125
Trainline plc	03/11/2026	15:44:05	GB00BKDTK925	214.8000	988	CHIX	3056202464169	2001001125
Trainline plc	03/11/2026	15:50:45	GB00BKDTK925	215.0000	20	XLON	E0TLW0HE0SLb	2001001125
Trainline plc	03/11/2026	15:50:45	GB00BKDTK925	215.0000	362	XLON	E0TLW0HE0SLZ	2001001125
Trainline plc	03/11/2026	15:52:43	GB00BKDTK925	214.8000	1,727	XLON	E0TLW0HE0Vf6	2001001125
Trainline plc	03/11/2026	15:52:43	GB00BKDTK925	214.8000	852	CHIX	3056202466280	2001001125
Trainline plc	03/11/2026	16:00:13	GB00BKDTK925	214.0000	876	CHIX	3056202467765	2001001125
Trainline plc	03/11/2026	16:13:51	GB00BKDTK925	213.2000	866	XLON	E0TLW0HE18dE	2001001125
Trainline plc	03/11/2026	16:17:58	GB00BKDTK925	213.8000	583	CHIX	3056202472669	2001001125
Trainline plc	03/11/2026	16:17:58	GB00BKDTK925	213.8000	582	CHIX	3056202472667	2001001125
Trainline plc	03/11/2026	16:17:58	GB00BKDTK925	213.8000	1,121	CHIX	3056202472671	2001001125
Trainline plc	03/11/2026	16:17:58	GB00BKDTK925	213.8000	583	CHIX	3056202472668	2001001125
Trainline plc	03/11/2026	16:24:16	GB00BKDTK925	212.8000	1	AQXE	153376	2001001125
Trainline plc	03/11/2026	16:24:16	GB00BKDTK925	212.8000	163	CHIX	3056202474652	2001001125
Trainline plc	03/11/2026	16:24:16	GB00BKDTK925	212.8000	10	CHIX	3056202474654	2001001125
Trainline plc	03/11/2026	16:24:16	GB00BKDTK925	212.8000	12	CHIX	3056202474653	2001001125
Trainline plc	03/11/2026	16:24:16	GB00BKDTK925	212.8000	13	AQXE	153375	2001001125
Trainline plc	03/11/2026	16:24:16	GB00BKDTK925	212.8000	135	XLON	E0TLW0HE1RQV	2001001125
Trainline plc	03/11/2026	16:24:16	GB00BKDTK925	212.8000	118	XLON	E0TLW0HE1RQT	2001001125
Trainline plc	03/11/2026	16:24:16	GB00BKDTK925	212.8000	59	XLON	E0TLW0HE1RQR	2001001125
Trainline plc	03/11/2026	16:24:16	GB00BKDTK925	212.8000	42	TRQX	E0TLW0ZzDA6e	2001001125
Trainline plc	03/11/2026	16:24:16	GB00BKDTK925	212.8000	786	TRQX	E0TLW0ZzDA6c	2001001125
Trainline plc	04/11/2026	08:00:20	GB00BKDTK925	205.4000	45	XLON	E0TMExl9Kjly	2001001125
Trainline plc	04/11/2026	08:00:20	GB00BKDTK925	205.4000	813	XLON	E0TMExl9KjJ3	2001001125
Trainline plc	04/11/2026	08:03:33	GB00BKDTK925	196.4000	849	XLON	E0TMExl9KxL0	2001001125
Trainline plc	04/11/2026	08:29:12	GB00BKDTK925	203.6000	136	BATE	235092506164	2001001125
Trainline plc	04/11/2026	08:37:12	GB00BKDTK925	203.6000	904	TRQX	E0TMEy3u3plu	2001001125
Trainline plc	04/11/2026	08:41:53	GB00BKDTK925	204.8000	425	CHIX	3056202407807	2001001125
Trainline plc	04/11/2026	08:41:53	GB00BKDTK925	204.8000	541	CHIX	3056202407808	2001001125
Trainline plc	04/11/2026	08:44:10	GB00BKDTK925	203.2000	974	XLON	E0TMExl9MJqD	2001001125
Trainline plc	04/11/2026	08:52:37	GB00BKDTK925	204.2000	947	CHIX	3056202409261	2001001125
Trainline plc	04/11/2026	09:13:09	GB00BKDTK925	210.2000	1,010	CHIX	3056202412252	2001001125
Trainline plc	04/11/2026	09:13:09	GB00BKDTK925	210.2000	1,063	CHIX	3056202412253	2001001125
Trainline plc	04/11/2026	09:39:50	GB00BKDTK925	213.8000	876	CHIX	3056202416321	2001001125
Trainline plc	04/11/2026	09:44:30	GB00BKDTK925	213.8000	828	CHIX	3056202416947	2001001125
Trainline plc	04/11/2026	10:02:51	GB00BKDTK925	214.8000	935	XLON	E0TMExl9OWUP	2001001125
Trainline plc	04/11/2026	10:18:44	GB00BKDTK925	214.4000	600	CHIX	3056202421243	2001001125
Trainline plc	04/11/2026	10:18:44	GB00BKDTK925	214.4000	244	CHIX	3056202421242	2001001125
Trainline plc	04/11/2026	10:52:21	GB00BKDTK925	213.0000	856	CHIX	3056202425353	2001001125
Trainline plc	04/11/2026	10:52:21	GB00BKDTK925	213.0000	93	BATE	235092520591	2001001125
Trainline plc	04/11/2026	10:53:51	GB00BKDTK925	212.0000	1,529	CHIX	3056202425496	2001001125
Trainline plc	04/11/2026	11:30:51	GB00BKDTK925	215.0000	857	BATE	235092523893	2001001125
Trainline plc	04/11/2026	11:35:56	GB00BKDTK925	215.0000	31	CHIX	3056202430067	2001001125
Trainline plc	04/11/2026	11:35:56	GB00BKDTK925	215.0000	231	CHIX	3056202430068	2001001125
Trainline plc	04/11/2026	11:35:56	GB00BKDTK925	215.0000	487	CHIX	3056202430065	2001001125
Trainline plc	04/11/2026	11:35:56	GB00BKDTK925	215.0000	231	CHIX	3056202430069	2001001125
Trainline plc	04/11/2026	11:35:56	GB00BKDTK925	215.0000	1,095	CHIX	3056202430070	2001001125
Trainline plc	04/11/2026	11:57:21	GB00BKDTK925	211.6000	949	CHIX	3056202432496	2001001125
Trainline plc	04/11/2026	12:19:54	GB00BKDTK925	213.2000	1,083	XLON	E0TMExl9R48u	2001001125
Trainline plc	04/11/2026	12:28:30	GB00BKDTK925	212.0000	1,118	XLON	E0TMExl9RHlh	2001001125
Trainline plc	04/11/2026	12:50:43	GB00BKDTK925	211.2000	501	BATE	235092531687	2001001125
Trainline plc	04/11/2026	12:50:43	GB00BKDTK925	211.2000	356	BATE	235092531688	2001001125
Trainline plc	04/11/2026	12:50:43	GB00BKDTK925	211.4000	871	CHIX	3056202439101	2001001125
Trainline plc	04/11/2026	13:04:55	GB00BKDTK925	208.6000	494	CHIX	3056202440968	2001001125
Trainline plc	04/11/2026	13:08:20	GB00BKDTK925	208.4000	867	CHIX	3056202441530	2001001125
Trainline plc	04/11/2026	13:22:03	GB00BKDTK925	208.8000	4	CHIX	3056202443404	2001001125
Trainline plc	04/11/2026	13:22:03	GB00BKDTK925	208.8000	932	CHIX	3056202443403	2001001125
Trainline plc	04/11/2026	13:52:04	GB00BKDTK925	209.6000	351	XLON	E0TMExl9TC6h	2001001125
Trainline plc	04/11/2026	13:56:28	GB00BKDTK925	209.8000	428	BATE	235092539724	2001001125
Trainline plc	04/11/2026	13:56:28	GB00BKDTK925	209.8000	483	BATE	235092539725	2001001125
Trainline plc	04/11/2026	14:04:34	GB00BKDTK925	209.0000	2,028	CHIX	3056202449772	2001001125
Trainline plc	04/11/2026	14:07:15	GB00BKDTK925	208.6000	837	XLON	E0TMExl9TWsk	2001001125
Trainline plc	04/11/2026	14:21:00	GB00BKDTK925	206.2000	930	CHIX	3056202452267	2001001125
Trainline plc	04/11/2026	14:37:11	GB00BKDTK925	206.4000	954	CHIX	3056202458796	2001001125
Trainline plc	04/11/2026	14:40:17	GB00BKDTK925	206.0000	940	CHIX	3056202460164	2001001125
Trainline plc	04/11/2026	14:48:30	GB00BKDTK925	208.4000	888	CHIX	3056202463305	2001001125
Trainline plc	04/11/2026	14:49:30	GB00BKDTK925	208.0000	833	CHIX	3056202463637	2001001125
Trainline plc	04/11/2026	15:01:05	GB00BKDTK925	207.0000	915	BATE	235092553953	2001001125
Trainline plc	04/11/2026	15:08:20	GB00BKDTK925	209.0000	1,855	CHIX	3056202470175	2001001125
Trainline plc	04/11/2026	15:17:01	GB00BKDTK925	208.2000	192	AQXE	134292	2001001125
Trainline plc	04/11/2026	15:17:01	GB00BKDTK925	208.2000	578	AQXE	134293	2001001125
Trainline plc	04/11/2026	15:27:12	GB00BKDTK925	207.2000	1,810	AQXE	140812	2001001125
Trainline plc	04/11/2026	15:40:13	GB00BKDTK925	207.6000	1,924	CHIX	3056202480178	2001001125
Trainline plc	04/11/2026	15:52:28	GB00BKDTK925	207.8000	894	CHIX	3056202484049	2001001125
Trainline plc	04/11/2026	15:52:28	GB00BKDTK925	207.6000	172	CHIX	3056202484053	2001001125
Trainline plc	04/11/2026	16:03:23	GB00BKDTK925	209.6000	918	XLON	E0TMExl9ZB8D	2001001125
Trainline plc	04/11/2026	16:03:53	GB00BKDTK925	209.4000	1,052	CHIX	3056202488698	2001001125
Trainline plc	04/11/2026	16:11:09	GB00BKDTK925	209.4000	894	CHIX	3056202491909	2001001125
Trainline plc	04/11/2026	16:14:01	GB00BKDTK925	209.2000	854	XLON	E0TMExl9ZlUa	2001001125
Trainline plc	04/11/2026	16:18:32	GB00BKDTK925	209.4000	985	BATE	235092574971	2001001125
Trainline plc	04/11/2026	16:24:00	GB00BKDTK925	210.4000	864	CHIX	3056202497728	2001001125
Trainline plc	04/11/2026	16:24:00	GB00BKDTK925	210.4000	955	XLON	E0TMExl9aN2f	2001001125
Trainline plc	04/11/2026	16:24:30	GB00BKDTK925	210.6000	474	AQXE	189565	2001001125
Trainline plc	05/11/2026	08:01:30	GB00BKDTK925	209.0000	1,013	XLON	E0TMxvF4rN5p	2001001125
Trainline plc	05/11/2026	08:10:52	GB00BKDTK925	212.0000	882	XLON	E0TMxvF4rzQq	2001001125
Trainline plc	05/11/2026	08:10:52	GB00BKDTK925	211.6000	843	CHIX	3056202403425	2001001125
Trainline plc	05/11/2026	08:16:24	GB00BKDTK925	210.6000	869	BATE	235092502998	2001001125
Trainline plc	05/11/2026	08:26:18	GB00BKDTK925	212.0000	1,722	CHIX	3056202407308	2001001125
Trainline plc	05/11/2026	08:30:00	GB00BKDTK925	210.0000	858	CHIX	3056202408025	2001001125
Trainline plc	05/11/2026	08:45:45	GB00BKDTK925	208.0000	438	CHIX	3056202411161	2001001125
Trainline plc	05/11/2026	08:45:45	GB00BKDTK925	208.0000	85	CHIX	3056202411160	2001001125
Trainline plc	05/11/2026	08:45:45	GB00BKDTK925	208.0000	157	XLON	E0TMxvF4lJhh	2001001125
Trainline plc	05/11/2026	08:45:45	GB00BKDTK925	208.0000	221	CHIX	3056202411162	2001001125
Trainline plc	05/11/2026	08:45:45	GB00BKDTK925	207.2000	836	CHIX	3056202411164	2001001125
Trainline plc	05/11/2026	08:45:45	GB00BKDTK925	207.0000	823	CHIX	3056202411168	2001001125
Trainline plc	05/11/2026	08:45:45	GB00BKDTK925	207.0000	157	XLON	E0TMxvF4lJi9	2001001125
Trainline plc	05/11/2026	08:45:45	GB00BKDTK925	207.0000	648	XLON	E0TMxvF4lJiB	2001001125
Trainline plc	05/11/2026	08:45:45	GB00BKDTK925	207.0000	51	XLON	E0TMxvF4lJiM	2001001125

Trainline plc	05/11/2026	09:00:10	GB00BKDTK925	206.8000	834	CHIX	3056202414246	2001001125
Trainline plc	05/11/2026	09:05:48	GB00BKDTK925	206.8000	853	XLON	E0TMxvF4bxr	2001001125
Trainline plc	05/11/2026	09:05:48	GB00BKDTK925	206.6000	868	CHIX	3056202415401	2001001125
Trainline plc	05/11/2026	09:13:41	GB00BKDTK925	206.4000	923	XLON	E0TMxvF4uC76	2001001125
Trainline plc	05/11/2026	09:28:32	GB00BKDTK925	206.4000	939	CHIX	3056202419243	2001001125
Trainline plc	05/11/2026	09:28:32	GB00BKDTK925	206.2000	958	BATE	235092514946	2001001125
Trainline plc	05/11/2026	09:34:16	GB00BKDTK925	206.0000	858	XLON	E0TMxvF4unwa	2001001125
Trainline plc	05/11/2026	09:49:17	GB00BKDTK925	205.8000	1,787	CHIX	3056202423685	2001001125
Trainline plc	05/11/2026	09:59:51	GB00BKDTK925	205.6000	974	CHIX	3056202425645	2001001125
Trainline plc	05/11/2026	09:59:51	GB00BKDTK925	205.8000	1,009	XLON	E0TMxvF4vctf	2001001125
Trainline plc	05/11/2026	10:18:59	GB00BKDTK925	204.0000	877	CHIX	3056202428858	2001001125
Trainline plc	05/11/2026	10:18:59	GB00BKDTK925	204.0000	863	BATE	235092522147	2001001125
Trainline plc	05/11/2026	10:31:00	GB00BKDTK925	204.8000	1,712	XLON	E0TMxvF4wW7u	2001001125
Trainline plc	05/11/2026	10:47:26	GB00BKDTK925	205.6000	883	CHIX	3056202432715	2001001125
Trainline plc	05/11/2026	10:47:26	GB00BKDTK925	205.6000	904	CHIX	3056202432717	2001001125
Trainline plc	05/11/2026	10:47:26	GB00BKDTK925	205.6000	904	BATE	235092525582	2001001125
Trainline plc	05/11/2026	10:56:05	GB00BKDTK925	204.6000	889	BATE	235092526760	2001001125
Trainline plc	05/11/2026	11:01:48	GB00BKDTK925	204.2000	504	XLON	E0TMxvF4xGTa	2001001125
Trainline plc	05/11/2026	11:11:52	GB00BKDTK925	204.0000	833	CHIX	3056202435774	2001001125
Trainline plc	05/11/2026	11:20:15	GB00BKDTK925	204.2000	137	XLON	E0TMxvF4xbtN	2001001125
Trainline plc	05/11/2026	11:28:01	GB00BKDTK925	204.8000	203	AQXE	73746	2001001125
Trainline plc	05/11/2026	11:28:01	GB00BKDTK925	204.8000	11	AQXE	73747	2001001125
Trainline plc	05/11/2026	11:29:55	GB00BKDTK925	205.0000	38	CHIX	3056202438119	2001001125
Trainline plc	05/11/2026	11:29:55	GB00BKDTK925	205.0000	705	CHIX	3056202438118	2001001125
Trainline plc	05/11/2026	11:32:39	GB00BKDTK925	205.0000	875	CHIX	3056202438499	2001001125
Trainline plc	05/11/2026	11:34:36	GB00BKDTK925	204.8000	2,381	CHIX	3056202438802	2001001125
Trainline plc	05/11/2026	11:55:49	GB00BKDTK925	205.4000	953	CHIX	3056202441476	2001001125
Trainline plc	05/11/2026	12:01:11	GB00BKDTK925	205.0000	1,958	CHIX	3056202442715	2001001125
Trainline plc	05/11/2026	12:01:11	GB00BKDTK925	205.0000	555	CHIX	3056202442714	2001001125
Trainline plc	05/11/2026	12:08:51	GB00BKDTK925	204.8000	1,159	CHIX	3056202443720	2001001125
Trainline plc	05/11/2026	12:19:25	GB00BKDTK925	204.4000	893	CHIX	3056202444755	2001001125
Trainline plc	05/11/2026	12:40:37	GB00BKDTK925	206.0000	1,778	XLON	E0TMxvF4zVMh	2001001125
Trainline plc	05/11/2026	12:41:36	GB00BKDTK925	205.6000	862	CHIX	3056202447039	2001001125
Trainline plc	05/11/2026	12:54:31	GB00BKDTK925	206.4000	824	CHIX	3056202448831	2001001125
Trainline plc	05/11/2026	12:54:31	GB00BKDTK925	206.2000	827	CHIX	3056202448833	2001001125
Trainline plc	05/11/2026	13:01:39	GB00BKDTK925	205.6000	858	CHIX	3056202449881	2001001125
Trainline plc	05/11/2026	13:01:39	GB00BKDTK925	205.6000	888	CHIX	3056202449883	2001001125
Trainline plc	05/11/2026	13:03:49	GB00BKDTK925	204.8000	831	BATE	235092541835	2001001125
Trainline plc	05/11/2026	13:19:30	GB00BKDTK925	204.0000	953	BATE	235092544026	2001001125
Trainline plc	05/11/2026	13:19:30	GB00BKDTK925	203.8000	862	CHIX	3056202452743	2001001125
Trainline plc	05/11/2026	13:30:05	GB00BKDTK925	204.0000	905	XLON	E0TMxvF50ahZ	2001001125
Trainline plc	05/11/2026	13:30:05	GB00BKDTK925	203.8000	960	CHIX	3056202454181	2001001125
Trainline plc	05/11/2026	13:47:16	GB00BKDTK925	205.6000	27	XLON	E0TMxvF50xZE	2001001125
Trainline plc	05/11/2026	13:47:16	GB00BKDTK925	205.6000	490	XLON	E0TMxvF50xZC	2001001125
Trainline plc	05/11/2026	13:47:16	GB00BKDTK925	205.2000	1,006	XLON	E0TMxvF50xa5	2001001125
Trainline plc	05/11/2026	13:48:00	GB00BKDTK925	205.0000	1,761	CHIX	3056202456814	2001001125
Trainline plc	05/11/2026	13:53:42	GB00BKDTK925	204.4000	932	CHIX	3056202457527	2001001125
Trainline plc	05/11/2026	14:07:47	GB00BKDTK925	205.0000	840	CHIX	3056202459858	2001001125
Trainline plc	05/11/2026	14:07:55	GB00BKDTK925	205.0000	1,739	XLON	E0TMxvF51WGc	2001001125
Trainline plc	05/11/2026	14:16:00	GB00BKDTK925	204.6000	856	CHIX	3056202461525	2001001125
Trainline plc	05/11/2026	14:21:24	GB00BKDTK925	204.6000	545	CHIX	3056202462496	2001001125
Trainline plc	05/11/2026	14:21:24	GB00BKDTK925	204.6000	1,282	CHIX	3056202462495	2001001125
Trainline plc	05/11/2026	14:31:50	GB00BKDTK925	205.0000	1,888	XLON	E0TMxvF52cN3	2001001125
Trainline plc	05/11/2026	14:36:21	GB00BKDTK925	204.8000	663	CHIX	3056202468989	2001001125
Trainline plc	05/11/2026	14:37:51	GB00BKDTK925	204.8000	202	CHIX	3056202469747	2001001125
Trainline plc	05/11/2026	14:38:23	GB00BKDTK925	204.8000	828	CHIX	3056202470048	2001001125
Trainline plc	05/11/2026	14:40:27	GB00BKDTK925	204.6000	911	CHIX	3056202471366	2001001125
Trainline plc	05/11/2026	15:05:44	GB00BKDTK925	204.0000	20	BATE	235092567888	2001001125
Trainline plc	05/11/2026	15:05:44	GB00BKDTK925	204.0000	890	BATE	235092567889	2001001125
Trainline plc	05/11/2026	15:05:44	GB00BKDTK925	204.0000	2,508	CHIX	3056202481646	2001001125
Trainline plc	05/11/2026	15:05:44	GB00BKDTK925	204.0000	1,062	XLON	E0TMxvF55fJ1	2001001125
Trainline plc	05/11/2026	15:05:44	GB00BKDTK925	204.0000	355	AQXE	154594	2001001125
Trainline plc	05/11/2026	15:05:44	GB00BKDTK925	204.0000	764	XLON	E0TMxvF55fJ3	2001001125
Trainline plc	05/11/2026	15:05:44	GB00BKDTK925	204.0000	938	XLON	E0TMxvF55flz	2001001125
Trainline plc	05/11/2026	15:05:44	GB00BKDTK925	204.0000	1,575	XLON	E0TMxvF55fJ7	2001001125
Trainline plc	05/11/2026	15:05:44	GB00BKDTK925	204.0000	578	BATE	235092567887	2001001125
Trainline plc	05/11/2026	15:15:00	GB00BKDTK925	203.0000	965	CHIX	3056202485430	2001001125
Trainline plc	05/11/2026	15:24:08	GB00BKDTK925	204.2000	827	XLON	E0TMxvF575Ox	2001001125
Trainline plc	05/11/2026	15:24:08	GB00BKDTK925	204.2000	892	XLON	E0TMxvF575Ov	2001001125
Trainline plc	05/11/2026	15:24:32	GB00BKDTK925	204.2000	856	CHIX	3056202489254	2001001125
Trainline plc	05/11/2026	15:25:26	GB00BKDTK925	203.6000	867	CHIX	3056202489632	2001001125
Trainline plc	05/11/2026	15:25:26	GB00BKDTK925	203.8000	852	CHIX	3056202489629	2001001125
Trainline plc	05/11/2026	15:33:09	GB00BKDTK925	203.4000	697	BATE	235092576979	2001001125
Trainline plc	05/11/2026	15:37:34	GB00BKDTK925	203.8000	851	CHIX	3056202494684	2001001125
Trainline plc	05/11/2026	15:37:34	GB00BKDTK925	203.8000	872	BATE	235092578314	2001001125
Trainline plc	05/11/2026	15:39:17	GB00BKDTK925	202.8000	974	XLON	E0TMxvF58BpD	2001001125
Trainline plc	05/11/2026	15:42:24	GB00BKDTK925	202.2000	1,020	XLON	E0TMxvF58NjL	2001001125
Trainline plc	05/11/2026	15:46:01	GB00BKDTK925	201.0000	127	XLON	E0TMxvF58cJx	2001001125
Trainline plc	05/11/2026	15:46:01	GB00BKDTK925	201.0000	860	XLON	E0TMxvF58cJv	2001001125
Trainline plc	05/11/2026	15:50:29	GB00BKDTK925	199.8000	27	BATE	235092581635	2001001125
Trainline plc	05/11/2026	15:50:29	GB00BKDTK925	199.8000	929	BATE	235092581636	2001001125
Trainline plc	05/11/2026	15:51:44	GB00BKDTK925	199.4000	59	CHIX	3056202500329	2001001125
Trainline plc	05/11/2026	15:51:44	GB00BKDTK925	199.4000	273	CHIX	3056202500327	2001001125
Trainline plc	05/11/2026	15:51:44	GB00BKDTK925	199.4000	273	CHIX	3056202500328	2001001125
Trainline plc	05/11/2026	15:51:44	GB00BKDTK925	199.4000	224	CHIX	3056202500326	2001001125
Trainline plc	05/11/2026	15:56:28	GB00BKDTK925	199.2000	864	CHIX	3056202502499	2001001125
Trainline plc	05/11/2026	16:00:58	GB00BKDTK925	199.3000	862	CHIX	3056202504176	2001001125
Trainline plc	05/11/2026	16:00:58	GB00BKDTK925	199.0000	869	CHIX	3056202504178	2001001125
Trainline plc	05/11/2026	16:00:58	GB00BKDTK925	198.9000	928	XLON	E0TMxvF59o1X	2001001125
Trainline plc	05/11/2026	16:08:41	GB00BKDTK925	198.7000	26	CHIX	3056202507505	2001001125
Trainline plc	05/11/2026	16:08:41	GB00BKDTK925	198.7000	949	XLON	E0TMxvF5AJhC	2001001125
Trainline plc	05/11/2026	16:08:44	GB00BKDTK925	198.7000	113	CHIX	3056202507534	2001001125
Trainline plc	05/11/2026	16:10:55	GB00BKDTK925	199.1000	1,092	XLON	E0TMxvF5AVCH	2001001125
Trainline plc	05/11/2026	16:15:29	GB00BKDTK925	198.9000	980	CHIX	3056202510785	2001001125
Trainline plc	05/11/2026	16:15:29	GB00BKDTK925	198.9000	1,012	CHIX	3056202510783	2001001125
Trainline plc	05/11/2026	16:15:29	GB00BKDTK925	198.6000	1,008	CHIX	3056202510789	2001001125
Trainline plc	05/11/2026	16:24:26	GB00BKDTK925	199.4000	9	XLON	E0TMxvF5BVTX	2001001125
Trainline plc	05/11/2026	16:24:26	GB00BKDTK925	199.4000	463	XLON	E0TMxvF5BVTZ	2001001125
Trainline plc	05/11/2026	16:24:31	GB00BKDTK925	199.4000	4	XLON	E0TMxvF5BVi0	2001001125
Trainline plc	05/11/2026	16:24:31	GB00BKDTK925	199.4000	341	XLON	E0TMxvF5BVie	2001001125
Trainline plc	05/11/2026	16:24:41	GB00BKDTK925	199.4000	349	XLON	E0TMxvF5BW8E	2001001125
Trainline plc	05/11/2026	16:24:48	GB00BKDTK925	199.1000	1,745	XLON	E0TMxvF5BWYY	2001001125
Trainline plc	05/11/2026	16:26:14	GB00BKDTK925	199.2000	2,779	CHIX	3056202516666	2001001125
Trainline plc	05/11/2026	16:26:21	GB00BKDTK925	199.2000	9	XLON	E0TMxvF5Bd19	2001001125
Trainline plc	06/11/2026	08:01:51	GB00BKDTK925	193.3000	1,119	XLON	E0TNgsj0NI5a	2001001125
Trainline plc	06/11/2026	08:02:31	GB00BKDTK925	190.4000	227	CHIX	3056202401199	2001001125
Trainline plc	06/11/2026	08:05:15	GB00BKDTK925	190.4000	796	CHIX	3056202401808	2001001125
Trainline plc	06/11/2026	08:05:15	GB00BKDTK925	190.4000	273	CHIX	3056202401807	2001001125
Trainline plc	06/11/2026	08:16:35	GB00BKDTK925	191.9000	1,014	CHIX	3056202404531	2001001125
Trainline plc	06/11/2026	08:16:35	GB00BKDTK925	191.8000	275	XLON	E0TNgsj0Ocly	2001001125
Trainline plc	06/11/2026	08:16:35	GB00BKDTK925	191.8000	809	XLON	E0TNgsj0OcJ0	2001001125
Trainline plc	06/11/2026	08:27:10	GB00BKDTK925	192.7000	967	BATE	235092502398	2001001125
Trainline plc	06/11/2026	08:27:10	GB00BKDTK925	192.7000	937	CHIX	3056202406754	2001001125
Trainline plc	06/11/2026	08:32:35	GB00BKDTK925	192.7000	1,027	CHIX	3056202407838	2001001125
Trainline plc	06/11/2026	08:35:45	GB00BKDTK925	192.0000	955	CHIX	3056202408419	2001001125
Trainline plc	06/11/2026	08:48:27	GB00BKDTK925	192.7000	1,942	CHIX	3056202410541	2001001125
Trainline plc	06/11/2026	09:01:35	GB00BKDTK925	192.3000	1,278	CHIX	3056202412865	2001001125

Trainline plc	06/11/2026	09:04:38	GB00BKDTK925	192.4000	1,246	CHIX	3056202413434	2001001125
Trainline plc	06/11/2026	09:16:29	GB00BKDTK925	194.0000	1,082	BATE	235092508630	2001001125
Trainline plc	06/11/2026	09:26:13	GB00BKDTK925	195.4000	1,088	XLON	E0TNgsj0RMi9	2001001125
Trainline plc	06/11/2026	09:32:41	GB00BKDTK925	195.7000	1,033	CHIX	3056202418036	2001001125
Trainline plc	06/11/2026	09:36:49	GB00BKDTK925	195.2000	1,027	CHIX	3056202418701	2001001125
Trainline plc	06/11/2026	09:43:01	GB00BKDTK925	194.9000	1,189	XLON	E0TNgsj0RtqE	2001001125
Trainline plc	06/11/2026	09:49:41	GB00BKDTK925	194.5000	961	BATE	235092512600	2001001125
Trainline plc	06/11/2026	09:52:53	GB00BKDTK925	194.5000	1,128	BATE	235092512923	2001001125
Trainline plc	06/11/2026	10:05:55	GB00BKDTK925	194.9000	1,028	CHIX	3056202422693	2001001125
Trainline plc	06/11/2026	10:05:56	GB00BKDTK925	194.7000	96	AQXE	44063	2001001125
Trainline plc	06/11/2026	10:16:55	GB00BKDTK925	194.5000	2,187	AQXE	47137	2001001125
Trainline plc	06/11/2026	10:27:49	GB00BKDTK925	193.9000	1,087	CHIX	3056202425368	2001001125
Trainline plc	06/11/2026	10:39:56	GB00BKDTK925	194.8000	1,029	XLON	E0TNgsj0TPyX	2001001125
Trainline plc	06/11/2026	10:50:51	GB00BKDTK925	194.7000	57	BATE	235092519460	2001001125
Trainline plc	06/11/2026	10:50:51	GB00BKDTK925	194.7000	114	XLON	E0TNgsj0TgPt	2001001125
Trainline plc	06/11/2026	10:51:07	GB00BKDTK925	194.3000	1,131	BATE	235092519499	2001001125
Trainline plc	06/11/2026	10:51:07	GB00BKDTK925	194.3000	1,029	XLON	E0TNgsj0TgtW	2001001125
Trainline plc	06/11/2026	10:52:14	GB00BKDTK925	194.2000	1,076	CHIX	3056202428226	2001001125
Trainline plc	06/11/2026	11:09:50	GB00BKDTK925	195.1000	1,033	CHIX	3056202430634	2001001125
Trainline plc	06/11/2026	11:15:09	GB00BKDTK925	194.3000	1,074	XLON	E0TNgsj0UlBf	2001001125
Trainline plc	06/11/2026	11:29:50	GB00BKDTK925	195.1000	971	XLON	E0TNgsj0UfBX	2001001125
Trainline plc	06/11/2026	11:29:50	GB00BKDTK925	194.8000	950	XLON	E0TNgsj0UfC6	2001001125
Trainline plc	06/11/2026	11:36:54	GB00BKDTK925	194.2000	992	CHIX	3056202434132	2001001125
Trainline plc	06/11/2026	11:44:30	GB00BKDTK925	194.0000	1,078	XLON	E0TNgsj0V3WA	2001001125
Trainline plc	06/11/2026	11:50:30	GB00BKDTK925	194.0000	1,150	CHIX	3056202436014	2001001125
Trainline plc	06/11/2026	11:50:46	GB00BKDTK925	193.2000	1,138	XLON	E0TNgsj0VDmq	2001001125
Trainline plc	06/11/2026	12:09:07	GB00BKDTK925	194.6000	1,071	CHIX	3056202438927	2001001125
Trainline plc	06/11/2026	12:18:50	GB00BKDTK925	194.5000	1,013	CHIX	3056202439825	2001001125
Trainline plc	06/11/2026	12:26:11	GB00BKDTK925	195.0000	305	AQXE	82260	2001001125
Trainline plc	06/11/2026	12:26:11	GB00BKDTK925	195.0000	58	AQXE	82259	2001001125
Trainline plc	06/11/2026	12:28:34	GB00BKDTK925	194.7000	1,251	CHIX	3056202441035	2001001125
Trainline plc	06/11/2026	12:28:34	GB00BKDTK925	195.0000	951	CHIX	3056202441033	2001001125
Trainline plc	06/11/2026	12:35:17	GB00BKDTK925	194.5000	257	AQXE	84552	2001001125
Trainline plc	06/11/2026	12:35:17	GB00BKDTK925	194.5000	919	AQXE	84553	2001001125
Trainline plc	06/11/2026	12:51:18	GB00BKDTK925	195.0000	158	AQXE	88716	2001001125
Trainline plc	06/11/2026	12:59:18	GB00BKDTK925	195.0000	479	AQXE	90181	2001001125
Trainline plc	06/11/2026	13:05:50	GB00BKDTK925	194.7000	2,632	CHIX	3056202444744	2001001125
Trainline plc	06/11/2026	13:10:00	GB00BKDTK925	195.0000	1,141	BATE	235092534843	2001001125
Trainline plc	06/11/2026	13:20:14	GB00BKDTK925	195.5000	1,005	CHIX	3056202446315	2001001125
Trainline plc	06/11/2026	13:25:16	GB00BKDTK925	195.4000	1,995	CHIX	3056202446866	2001001125
Trainline plc	06/11/2026	13:43:16	GB00BKDTK925	194.6000	999	AQXE	102746	2001001125
Trainline plc	06/11/2026	13:43:16	GB00BKDTK925	194.6000	942	CHIX	3056202450343	2001001125
Trainline plc	06/11/2026	13:43:16	GB00BKDTK925	194.6000	1,014	XLON	E0TNgsjOYTxv	2001001125
Trainline plc	06/11/2026	13:44:24	GB00BKDTK925	194.5000	1,003	CHIX	3056202450454	2001001125
Trainline plc	06/11/2026	14:00:26	GB00BKDTK925	194.5000	117	BATE	235092541332	2001001125
Trainline plc	06/11/2026	14:00:26	GB00BKDTK925	194.5000	486	BATE	235092541333	2001001125
Trainline plc	06/11/2026	14:03:21	GB00BKDTK925	194.3000	1,042	XLON	E0TNgsj0Z4HF	2001001125
Trainline plc	06/11/2026	14:08:32	GB00BKDTK925	194.3000	983	XLON	E0TNgsj0ZE1r	2001001125
Trainline plc	06/11/2026	14:13:00	GB00BKDTK925	194.1000	764	CHIX	3056202454519	2001001125
Trainline plc	06/11/2026	14:13:00	GB00BKDTK925	194.1000	190	CHIX	3056202454518	2001001125
Trainline plc	06/11/2026	14:13:00	GB00BKDTK925	194.1000	1,139	CHIX	3056202454515	2001001125
Trainline plc	06/11/2026	14:18:30	GB00BKDTK925	194.1000	937	CHIX	3056202455264	2001001125
Trainline plc	06/11/2026	14:25:02	GB00BKDTK925	194.5000	1,152	XLON	E0TNgsj0Zixo	2001001125
Trainline plc	06/11/2026	14:30:15	GB00BKDTK925	194.5000	955	CHIX	3056202457278	2001001125
Trainline plc	06/11/2026	14:34:35	GB00BKDTK925	194.8000	538	XLON	E0TNgsj0aTYH	2001001125
Trainline plc	06/11/2026	14:37:26	GB00BKDTK925	195.1000	2,112	BATE	235092548279	2001001125
Trainline plc	06/11/2026	14:41:05	GB00BKDTK925	195.2000	960	AQXE	128923	2001001125
Trainline plc	06/11/2026	14:49:25	GB00BKDTK925	196.1000	2,164	CHIX	3056202465713	2001001125
Trainline plc	06/11/2026	14:49:25	GB00BKDTK925	196.1000	1,004	CHIX	3056202465710	2001001125
Trainline plc	06/11/2026	14:49:25	GB00BKDTK925	196.1000	307	AQXE	135563	2001001125
Trainline plc	06/11/2026	14:49:25	GB00BKDTK925	196.1000	1,357	CHIX	3056202465714	2001001125
Trainline plc	06/11/2026	15:01:47	GB00BKDTK925	195.9000	1,500	BATE	235092554738	2001001125
Trainline plc	06/11/2026	15:01:47	GB00BKDTK925	195.9000	1,507	BATE	235092554739	2001001125
Trainline plc	06/11/2026	15:04:29	GB00BKDTK925	194.8000	1,045	XLON	E0TNgsj0d3Xf	2001001125
Trainline plc	06/11/2026	15:17:54	GB00BKDTK925	196.0000	2,002	BATE	235092558470	2001001125
Trainline plc	06/11/2026	15:23:54	GB00BKDTK925	196.4000	2,029	XLON	E0TNgsj0eOUS	2001001125
Trainline plc	06/11/2026	15:23:54	GB00BKDTK925	196.2000	951	CHIX	3056202476022	2001001125
Trainline plc	06/11/2026	15:31:49	GB00BKDTK925	195.7000	2,049	XLON	E0TNgsj0eqa3	2001001125
Trainline plc	06/11/2026	15:40:50	GB00BKDTK925	195.2000	561	XLON	E0TNgsj0fNHZ	2001001125
Trainline plc	06/11/2026	15:40:50	GB00BKDTK925	195.2000	407	XLON	E0TNgsj0fNHd	2001001125
Trainline plc	06/11/2026	15:44:40	GB00BKDTK925	195.2000	953	CHIX	3056202480960	2001001125
Trainline plc	06/11/2026	15:44:40	GB00BKDTK925	195.2000	956	CHIX	3056202480961	2001001125
Trainline plc	06/11/2026	15:44:44	GB00BKDTK925	195.0000	1,014	XLON	E0TNgsj0faF9	2001001125
Trainline plc	06/11/2026	15:54:48	GB00BKDTK925	195.4000	1,032	CHIX	3056202483341	2001001125
Trainline plc	06/11/2026	15:54:48	GB00BKDTK925	195.4000	942	XLON	E0TNgsj0g6xz	2001001125
Trainline plc	06/11/2026	15:54:49	GB00BKDTK925	195.3000	101	XLON	E0TNgsj0g6yb	2001001125
Trainline plc	06/11/2026	15:54:49	GB00BKDTK925	195.3000	854	XLON	E0TNgsj0g6yX	2001001125
Trainline plc	06/11/2026	15:54:49	GB00BKDTK925	195.3000	800	CHIX	3056202483343	2001001125
Trainline plc	06/11/2026	16:00:08	GB00BKDTK925	195.5000	750	CHIX	3056202484398	2001001125
Trainline plc	06/11/2026	16:07:58	GB00BKDTK925	195.3000	1,798	XLON	E0TNgsj0gjj6	2001001125
Trainline plc	06/11/2026	16:12:03	GB00BKDTK925	196.2000	1,881	CHIX	3056202487607	2001001125
Trainline plc	06/11/2026	16:16:20	GB00BKDTK925	196.1000	1,157	CHIX	3056202488767	2001001125
Trainline plc	06/11/2026	16:16:20	GB00BKDTK925	196.1000	1,057	XLON	E0TNgsj0h9b8	2001001125
Trainline plc	06/11/2026	16:16:20	GB00BKDTK925	196.0000	978	CHIX	3056202488771	2001001125
Trainline plc	06/11/2026	16:16:20	GB00BKDTK925	196.1000	961	BATE	235092571609	2001001125
Trainline plc	06/11/2026	16:20:26	GB00BKDTK925	195.2000	222	BATE	235092572991	2001001125
Trainline plc	06/11/2026	16:21:43	GB00BKDTK925	195.2000	501	BATE	235092573443	2001001125
Trainline plc	06/11/2026	16:22:35	GB00BKDTK925	195.4000	1,401	BATE	235092573725	2001001125
Trainline plc	06/11/2026	16:22:35	GB00BKDTK925	195.4000	946	BATE	235092573726	2001001125
Trainline plc	06/11/2026	16:22:39	GB00BKDTK925	195.5000	36	CHIX	3056202490728	2001001125
Trainline plc	06/11/2026	16:22:39	GB00BKDTK925	195.5000	35	CHIX	3056202490729	2001001125
Trainline plc	06/11/2026	16:26:36	GB00BKDTK925	195.7000	261	XLON	E0TNgsj0hfOZ	2001001125
Trainline plc	06/11/2026	16:27:03	GB00BKDTK925	195.7000	276	XLON	E0TNgsj0hgVb	2001001125
Trainline plc	06/11/2026	16:28:37	GB00BKDTK925	195.6000	58	AQXE	203310	2001001125
Trainline plc	06/11/2026	16:28:37	GB00BKDTK925	195.6000	6	AQXE	203308	2001001125
Trainline plc	06/11/2026	16:28:37	GB00BKDTK925	195.6000	183	AQXE	203309	2001001125
Trainline plc	06/11/2026	16:28:37	GB00BKDTK925	195.6000	507	AQXE	203311	2001001125