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)
26/10/2026	46,275	218.80	211.40	216.10
27/10/2026	47,148	216.20	210.20	212.09
28/10/2026	48,434	211.80	202.80	206.47
29/10/2026	47,724	211.40	205.80	209.54
30/10/2026	48,324	211.20	204.80	206.94
	237,905	**218.80**	**202.80**	**210.17**

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	26/10/2026	GB00BKDTK925	21,323	215.80	XLON	218.80	211.40
Trainline plc	26/10/2026	GB00BKDTK925	3,277	216.91	BATE	217.20	216.80
Trainline plc	26/10/2026	GB00BKDTK925	14,931	216.28	CHIX	218.40	214.40
Trainline plc	26/10/2026	GB00BKDTK925	1	217.00	TRQX	217.00	217.00
Trainline plc	26/10/2026	GB00BKDTK925	6,743	216.25	AQXE	217.60	214.40
Trainline plc	27/10/2026	GB00BKDTK925	14,173	212.09	XLON	215.00	210.20
Trainline plc	27/10/2026	GB00BKDTK925	8,439	214.04	BATE	216.20	210.40
Trainline plc	27/10/2026	GB00BKDTK925	19,858	211.38	CHIX	214.60	210.40
Trainline plc	27/10/2026	GB00BKDTK925	536	211.20	TRQX	211.20	211.20
Trainline plc	27/10/2026	GB00BKDTK925	4,142	211.72	AQXE	213.60	210.40
Trainline plc	28/10/2026	GB00BKDTK925	17,073	207.20	XLON	211.80	203.00
Trainline plc	28/10/2026	GB00BKDTK925	4,796	204.55	BATE	211.20	203.00
Trainline plc	28/10/2026	GB00BKDTK925	23,062	206.58	CHIX	211.20	202.80
Trainline plc	28/10/2026	GB00BKDTK925	3,503	204.78	AQXE	207.40	203.40
Trainline plc	29/10/2026	GB00BKDTK925	22,474	209.48	XLON	211.40	205.80
Trainline plc	29/10/2026	GB00BKDTK925	3,615	210.21	BATE	210.40	209.80
Trainline plc	29/10/2026	GB00BKDTK925	19,763	209.48	CHIX	211.40	207.00
Trainline plc	29/10/2026	GB00BKDTK925	1,872	209.48	AQXE	211.40	207.80
Trainline plc	30/10/2026	GB00BKDTK925	11,830	207.82	XLON	211.20	205.40
Trainline plc	30/10/2026	GB00BKDTK925	2,016	206.02	BATE	206.80	205.80
Trainline plc	30/10/2026	GB00BKDTK925	25,865	206.72	CHIX	210.60	205.40
Trainline plc	30/10/2026	GB00BKDTK925	8,613	206.58	AQXE	209.40	204.80
*** Rounded to two decimal places**		**Sum:**	**237,905**	**210.17**		**218.80**	**202.80**

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	26/10/2026	08:21:01	GB00BKDTK925	211.4000	2,228	XLON	E0TFiKPndtmz	2001001125
Trainline plc	26/10/2026	08:37:04	GB00BKDTK925	213.2000	1,017	XLON	E0TFiKPnelmH	2001001125
Trainline plc	26/10/2026	09:02:27	GB00BKDTK925	214.8000	1,005	XLON	E0TFiKPnetgK	2001001125
Trainline plc	26/10/2026	09:07:43	GB00BKDTK925	214.4000	545	AQXE	17282	2001001125
Trainline plc	26/10/2026	09:23:26	GB00BKDTK925	216.4000	324	XLON	E0TFiKPnfEV4	2001001125
Trainline plc	26/10/2026	09:23:26	GB00BKDTK925	216.4000	218	XLON	E0TFiKPnfEV2	2001001125
Trainline plc	26/10/2026	09:23:26	GB00BKDTK925	216.4000	82	XLON	E0TFiKPnfEV6	2001001125
Trainline plc	26/10/2026	09:23:26	GB00BKDTK925	216.4000	404	XLON	E0TFiKPnfEV8	2001001125
Trainline plc	26/10/2026	09:38:01	GB00BKDTK925	216.4000	53	XLON	E0TFiKPnfTF9	2001001125
Trainline plc	26/10/2026	09:38:01	GB00BKDTK925	216.4000	138	XLON	E0TFiKPnfTF7	2001001125
Trainline plc	26/10/2026	09:38:01	GB00BKDTK925	216.4000	403	XLON	E0TFiKPnfTFD	2001001125
Trainline plc	26/10/2026	09:38:01	GB00BKDTK925	216.4000	547	XLON	E0TFiKPnfTFB	2001001125
Trainline plc	26/10/2026	09:54:37	GB00BKDTK925	216.4000	530	XLON	E0TFiKPnfibt	2001001125
Trainline plc	26/10/2026	09:54:37	GB00BKDTK925	216.4000	100	XLON	E0TFiKPnfibv	2001001125
Trainline plc	26/10/2026	10:01:33	GB00BKDTK925	216.2000	160	CHIX	3056202411366	2001001125
Trainline plc	26/10/2026	10:06:14	GB00BKDTK925	216.6000	1,059	XLON	E0TFiKPnftb5	2001001125
Trainline plc	26/10/2026	10:08:55	GB00BKDTK925	216.6000	1,955	CHIX	3056202412027	2001001125
Trainline plc	26/10/2026	10:57:45	GB00BKDTK925	216.2000	2,042	AQXE	40003	2001001125
Trainline plc	26/10/2026	11:18:20	GB00BKDTK925	216.2000	2,029	CHIX	3056202418260	2001001125
Trainline plc	26/10/2026	11:41:19	GB00BKDTK925	216.0000	1,817	CHIX	3056202420146	2001001125
Trainline plc	26/10/2026	11:59:08	GB00BKDTK925	215.2000	936	CHIX	3056202422030	2001001125
Trainline plc	26/10/2026	12:12:06	GB00BKDTK925	214.6000	1,059	CHIX	3056202423214	2001001125
Trainline plc	26/10/2026	12:36:56	GB00BKDTK925	214.8000	1,700	XLON	E0TFiKPnhqVs	2001001125
Trainline plc	26/10/2026	12:36:56	GB00BKDTK925	214.8000	461	XLON	E0TFiKPnhqVp	2001001125
Trainline plc	26/10/2026	12:48:08	GB00BKDTK925	214.8000	951	XLON	E0TFiKPnhyng	2001001125
Trainline plc	26/10/2026	13:27:15	GB00BKDTK925	215.2000	2	CHIX	3056202429876	2001001125
Trainline plc	26/10/2026	13:27:25	GB00BKDTK925	215.0000	1,120	XLON	E0TFiKPniXfX	2001001125
Trainline plc	26/10/2026	13:31:46	GB00BKDTK925	214.6000	1,159	AQXE	73116	2001001125
Trainline plc	26/10/2026	13:31:46	GB00BKDTK925	214.4000	400	XLON	E0TFiKPniiKW	2001001125
Trainline plc	26/10/2026	13:31:46	GB00BKDTK925	214.4000	761	XLON	E0TFiKPniiKY	2001001125
Trainline plc	26/10/2026	13:45:39	GB00BKDTK925	214.4000	980	CHIX	3056202434051	2001001125
Trainline plc	26/10/2026	14:07:55	GB00BKDTK925	215.8000	1,096	CHIX	3056202438099	2001001125
Trainline plc	26/10/2026	14:17:14	GB00BKDTK925	217.0000	1	TRQX	E0TFiKIYjJdQ	2001001125
Trainline plc	26/10/2026	14:17:15	GB00BKDTK925	217.2000	988	CHIX	3056202440023	2001001125
Trainline plc	26/10/2026	14:25:59	GB00BKDTK925	218.8000	350	XLON	E0TFiKPnkpaG	2001001125
Trainline plc	26/10/2026	14:25:59	GB00BKDTK925	218.8000	100	XLON	E0TFiKPnkpaE	2001001125
Trainline plc	26/10/2026	14:29:59	GB00BKDTK925	218.6000	1,117	XLON	E0TFiKPnkvZr	2001001125
Trainline plc	26/10/2026	14:33:04	GB00BKDTK925	217.4000	1,831	CHIX	3056202442605	2001001125
Trainline plc	26/10/2026	14:48:06	GB00BKDTK925	218.4000	404	CHIX	3056202445626	2001001125
Trainline plc	26/10/2026	14:48:06	GB00BKDTK925	218.4000	293	CHIX	3056202445628	2001001125
Trainline plc	26/10/2026	14:48:06	GB00BKDTK925	218.4000	315	CHIX	3056202445627	2001001125
Trainline plc	26/10/2026	14:48:06	GB00BKDTK925	218.4000	1,048	XLON	E0TFiKPnlTfo	2001001125
Trainline plc	26/10/2026	14:56:43	GB00BKDTK925	218.4000	957	XLON	E0TFiKPnlkDe	2001001125
Trainline plc	26/10/2026	15:21:19	GB00BKDTK925	218.4000	1,057	XLON	E0TFiKPnmRvL	2001001125
Trainline plc	26/10/2026	15:22:47	GB00BKDTK925	217.6000	1,982	AQXE	121775	2001001125
Trainline plc	26/10/2026	15:32:05	GB00BKDTK925	216.8000	986	XLON	E0TFiKPnmieJ	2001001125
Trainline plc	26/10/2026	15:48:36	GB00BKDTK925	216.8000	2,389	BATE	235092543687	2001001125
Trainline plc	26/10/2026	15:58:27	GB00BKDTK925	216.4000	1,066	CHIX	3056202458643	2001001125
Trainline plc	26/10/2026	16:11:39	GB00BKDTK925	216.6000	836	AQXE	145612	2001001125
Trainline plc	26/10/2026	16:11:39	GB00BKDTK925	216.6000	179	AQXE	145613	2001001125
Trainline plc	26/10/2026	16:20:50	GB00BKDTK925	217.2000	1,992	XLON	E0TFiKPnnstz	2001001125
Trainline plc	26/10/2026	16:21:48	GB00BKDTK925	217.2000	215	XLON	E0TFiKPnnu3d	2001001125
Trainline plc	26/10/2026	16:22:00	GB00BKDTK925	217.2000	888	BATE	235092550133	2001001125
Trainline plc	27/10/2026	08:10:10	GB00BKDTK925	215.0000	478	XLON	E0TGRHtj9wPg	2001001125
Trainline plc	27/10/2026	08:10:10	GB00BKDTK925	215.0000	996	XLON	E0TGRHtj9wPa	2001001125
Trainline plc	27/10/2026	08:10:10	GB00BKDTK925	215.0000	649	XLON	E0TGRHtj9wPi	2001001125
Trainline plc	27/10/2026	08:10:10	GB00BKDTK925	215.0000	178	XLON	E0TGRHtj9wPe	2001001125
Trainline plc	27/10/2026	09:01:15	GB00BKDTK925	216.2000	1,017	BATE	235092505806	2001001125
Trainline plc	27/10/2026	09:03:15	GB00BKDTK925	216.2000	1,042	BATE	235092505958	2001001125
Trainline plc	27/10/2026	09:12:04	GB00BKDTK925	215.8000	2,945	BATE	235092506698	2001001125
Trainline plc	27/10/2026	09:36:44	GB00BKDTK925	214.6000	1,077	CHIX	3056202413394	2001001125
Trainline plc	27/10/2026	10:00:22	GB00BKDTK925	213.6000	976	CHIX	3056202415097	2001001125
Trainline plc	27/10/2026	10:00:22	GB00BKDTK925	213.6000	1,016	AQXE	28640	2001001125
Trainline plc	27/10/2026	10:18:56	GB00BKDTK925	211.8000	151	XLON	E0TGRHtjChnD	2001001125

Trainline plc	27/10/2026	10:18:56	GB00BKDTK925	211.8000	208	XLON	E0TGRHIjChnJ	2001001125
Trainline plc	27/10/2026	10:18:56	GB00BKDTK925	211.8000	500	XLON	E0TGRHIjChnM	2001001125
Trainline plc	27/10/2026	10:47:14	GB00BKDTK925	211.2000	612	CHIX	3056202420124	2001001125
Trainline plc	27/10/2026	10:59:41	GB00BKDTK925	210.8000	93	CHIX	3056202421238	2001001125
Trainline plc	27/10/2026	10:59:41	GB00BKDTK925	210.8000	779	CHIX	3056202421237	2001001125
Trainline plc	27/10/2026	10:59:41	GB00BKDTK925	210.8000	95	CHIX	3056202421239	2001001125
Trainline plc	27/10/2026	10:59:41	GB00BKDTK925	210.8000	594	CHIX	3056202421240	2001001125
Trainline plc	27/10/2026	11:27:43	GB00BKDTK925	211.4000	889	BATE	235092516869	2001001125
Trainline plc	27/10/2026	11:29:18	GB00BKDTK925	211.0000	1,195	BATE	235092516983	2001001125
Trainline plc	27/10/2026	11:52:03	GB00BKDTK925	210.4000	815	AQXE	52523	2001001125
Trainline plc	27/10/2026	11:52:06	GB00BKDTK925	210.4000	322	AQXE	52556	2001001125
Trainline plc	27/10/2026	11:52:06	GB00BKDTK925	210.2000	15	XLON	E0TGRHIjEH5j	2001001125
Trainline plc	27/10/2026	12:02:07	GB00BKDTK925	211.6000	1,005	XLON	E0TGRHIjERo5	2001001125
Trainline plc	27/10/2026	12:31:23	GB00BKDTK925	212.4000	1,002	AQXE	59643	2001001125
Trainline plc	27/10/2026	12:34:29	GB00BKDTK925	212.0000	1,720	XLON	E0TGRHIjEqXi	2001001125
Trainline plc	27/10/2026	13:01:54	GB00BKDTK925	210.6000	2,030	CHIX	3056202431679	2001001125
Trainline plc	27/10/2026	13:20:05	GB00BKDTK925	210.8000	2,036	CHIX	3056202433480	2001001125
Trainline plc	27/10/2026	13:42:49	GB00BKDTK925	210.8000	1,995	CHIX	3056202437736	2001001125
Trainline plc	27/10/2026	13:45:49	GB00BKDTK925	210.4000	290	BATE	235092528312	2001001125
Trainline plc	27/10/2026	14:04:07	GB00BKDTK925	210.6000	1,074	CHIX	3056202441916	2001001125
Trainline plc	27/10/2026	14:04:07	GB00BKDTK925	210.4000	965	CHIX	3056202441918	2001001125
Trainline plc	27/10/2026	14:23:22	GB00BKDTK925	211.0000	1,112	XLON	E0TGRHIjHZSi	2001001125
Trainline plc	27/10/2026	14:23:22	GB00BKDTK925	211.0000	976	XLON	E0TGRHIjHZSk	2001001125
Trainline plc	27/10/2026	14:42:02	GB00BKDTK925	211.0000	1,054	XLON	E0TGRHIjIlwv	2001001125
Trainline plc	27/10/2026	14:42:02	GB00BKDTK925	211.0000	1,019	XLON	E0TGRHIjIlwz	2001001125
Trainline plc	27/10/2026	15:00:55	GB00BKDTK925	210.6000	1,157	CHIX	3056202454837	2001001125
Trainline plc	27/10/2026	15:00:55	GB00BKDTK925	210.6000	987	AQXE	110966	2001001125
Trainline plc	27/10/2026	15:18:00	GB00BKDTK925	212.2000	615	XLON	E0TGRHIjJKa7	2001001125
Trainline plc	27/10/2026	15:18:00	GB00BKDTK925	212.2000	954	CHIX	3056202458487	2001001125
Trainline plc	27/10/2026	15:18:00	GB00BKDTK925	212.2000	339	XLON	E0TGRHIjJKZv	2001001125
Trainline plc	27/10/2026	15:18:00	GB00BKDTK925	212.2000	998	XLON	E0TGRHIjJKZp	2001001125
Trainline plc	27/10/2026	15:31:27	GB00BKDTK925	211.4000	443	CHIX	3056202461120	2001001125
Trainline plc	27/10/2026	15:47:55	GB00BKDTK925	212.0000	975	CHIX	3056202464620	2001001125
Trainline plc	27/10/2026	15:47:55	GB00BKDTK925	212.0000	13	CHIX	3056202464619	2001001125
Trainline plc	27/10/2026	15:48:58	GB00BKDTK925	211.8000	1,074	CHIX	3056202464766	2001001125
Trainline plc	27/10/2026	15:58:03	GB00BKDTK925	211.6000	1,061	BATE	235092550219	2001001125
Trainline plc	27/10/2026	16:07:08	GB00BKDTK925	211.4000	2,160	XLON	E0TGRHIjKPrl	2001001125
Trainline plc	27/10/2026	16:18:02	GB00BKDTK925	211.4000	1,685	CHIX	3056202471569	2001001125
Trainline plc	27/10/2026	16:18:02	GB00BKDTK925	211.4000	219	CHIX	3056202471570	2001001125
Trainline plc	27/10/2026	16:18:02	GB00BKDTK925	211.4000	18	CHIX	3056202471571	2001001125
Trainline plc	27/10/2026	16:21:07	GB00BKDTK925	211.4000	994	CHIX	3056202472475	2001001125
Trainline plc	27/10/2026	16:21:15	GB00BKDTK925	211.2000	531	TRQX	E0TGRICUSE9m	2001001125
Trainline plc	27/10/2026	16:21:15	GB00BKDTK925	211.2000	5	TRQX	E0TGRICUSE9k	2001001125
Trainline plc	28/10/2026	08:10:08	GB00BKDTK925	208.8000	1,963	CHIX	3056202402815	2001001125
Trainline plc	28/10/2026	08:10:08	GB00BKDTK925	208.8000	44	CHIX	3056202402816	2001001125
Trainline plc	28/10/2026	08:10:08	GB00BKDTK925	208.8000	3	CHIX	3056202402817	2001001125
Trainline plc	28/10/2026	08:45:25	GB00BKDTK925	210.2000	252	XLON	E0THAFNehLye	2001001125
Trainline plc	28/10/2026	08:45:25	GB00BKDTK925	210.2000	14	XLON	E0THAFNehLyg	2001001125
Trainline plc	28/10/2026	08:48:57	GB00BKDTK925	210.6000	41	CHIX	3056202407950	2001001125
Trainline plc	28/10/2026	08:48:57	GB00BKDTK925	210.6000	758	CHIX	3056202407949	2001001125
Trainline plc	28/10/2026	08:59:02	GB00BKDTK925	210.6000	947	CHIX	3056202409134	2001001125
Trainline plc	28/10/2026	09:11:36	GB00BKDTK925	210.6000	500	CHIX	3056202410706	2001001125
Trainline plc	28/10/2026	09:23:42	GB00BKDTK925	211.8000	2,132	XLON	E0THAFNeiEr1	2001001125
Trainline plc	28/10/2026	09:29:14	GB00BKDTK925	211.2000	229	BATE	235092510316	2001001125
Trainline plc	28/10/2026	09:29:35	GB00BKDTK925	211.2000	229	BATE	235092510350	2001001125
Trainline plc	28/10/2026	10:07:05	GB00BKDTK925	211.2000	1,718	CHIX	3056202416534	2001001125
Trainline plc	28/10/2026	10:07:05	GB00BKDTK925	211.0000	461	CHIX	3056202416539	2001001125
Trainline plc	28/10/2026	10:07:05	GB00BKDTK925	211.0000	449	CHIX	3056202416538	2001001125
Trainline plc	28/10/2026	10:31:48	GB00BKDTK925	210.8000	1,904	XLON	E0THAFNejQR5	2001001125
Trainline plc	28/10/2026	10:36:54	GB00BKDTK925	211.2000	910	XLON	E0THAFNejUoK	2001001125
Trainline plc	28/10/2026	10:53:56	GB00BKDTK925	209.0000	963	XLON	E0THAFNejp9D	2001001125
Trainline plc	28/10/2026	11:18:15	GB00BKDTK925	207.4000	973	AQXE	43104	2001001125
Trainline plc	28/10/2026	11:18:15	GB00BKDTK925	207.4000	924	XLON	E0THAFNekBbq	2001001125
Trainline plc	28/10/2026	11:46:35	GB00BKDTK925	206.6000	903	XLON	E0THAFNekWdb	2001001125
Trainline plc	28/10/2026	11:46:35	GB00BKDTK925	206.8000	899	BATE	235092521193	2001001125
Trainline plc	28/10/2026	12:21:45	GB00BKDTK925	206.0000	1,006	CHIX	3056202428551	2001001125
Trainline plc	28/10/2026	12:34:29	GB00BKDTK925	206.2000	8	CHIX	3056202429800	2001001125
Trainline plc	28/10/2026	12:34:54	GB00BKDTK925	207.0000	696	XLON	E0THAFNell1Y	2001001125
Trainline plc	28/10/2026	12:34:54	GB00BKDTK925	207.0000	102	XLON	E0THAFNell1c	2001001125
Trainline plc	28/10/2026	12:34:54	GB00BKDTK925	207.0000	171	XLON	E0THAFNell1a	2001001125
Trainline plc	28/10/2026	12:35:51	GB00BKDTK925	206.2000	1,316	CHIX	3056202430119	2001001125
Trainline plc	28/10/2026	12:35:51	GB00BKDTK925	206.2000	1,270	CHIX	3056202430120	2001001125
Trainline plc	28/10/2026	12:55:08	GB00BKDTK925	205.0000	953	CHIX	3056202432157	2001001125
Trainline plc	28/10/2026	13:30:06	GB00BKDTK925	205.2000	3	CHIX	3056202438265	2001001125
Trainline plc	28/10/2026	13:30:06	GB00BKDTK925	205.2000	497	CHIX	3056202438266	2001001125
Trainline plc	28/10/2026	13:30:06	GB00BKDTK925	205.2000	483	CHIX	3056202438267	2001001125
Trainline plc	28/10/2026	13:30:06	GB00BKDTK925	204.8000	9	CHIX	3056202438271	2001001125
Trainline plc	28/10/2026	13:30:06	GB00BKDTK925	204.8000	6	CHIX	3056202438272	2001001125
Trainline plc	28/10/2026	13:30:06	GB00BKDTK925	204.8000	2	CHIX	3056202438273	2001001125
Trainline plc	28/10/2026	13:30:57	GB00BKDTK925	204.8000	216	CHIX	3056202438722	2001001125
Trainline plc	28/10/2026	13:30:57	GB00BKDTK925	204.8000	53	CHIX	3056202438723	2001001125
Trainline plc	28/10/2026	13:30:57	GB00BKDTK925	204.8000	357	CHIX	3056202438724	2001001125
Trainline plc	28/10/2026	13:30:58	GB00BKDTK925	204.8000	17	CHIX	3056202438732	2001001125
Trainline plc	28/10/2026	13:30:58	GB00BKDTK925	204.8000	158	CHIX	3056202438734	2001001125
Trainline plc	28/10/2026	13:31:28	GB00BKDTK925	205.0000	64	CHIX	3056202439040	2001001125
Trainline plc	28/10/2026	13:31:28	GB00BKDTK925	205.0000	8	CHIX	3056202439041	2001001125
Trainline plc	28/10/2026	13:31:28	GB00BKDTK925	205.0000	7	CHIX	3056202439042	2001001125
Trainline plc	28/10/2026	13:35:30	GB00BKDTK925	205.2000	236	CHIX	3056202441084	2001001125
Trainline plc	28/10/2026	13:35:30	GB00BKDTK925	205.2000	109	CHIX	3056202441085	2001001125
Trainline plc	28/10/2026	13:35:30	GB00BKDTK925	205.2000	13	CHIX	3056202441086	2001001125
Trainline plc	28/10/2026	13:35:30	GB00BKDTK925	205.2000	12	CHIX	3056202441087	2001001125
Trainline plc	28/10/2026	13:35:30	GB00BKDTK925	205.2000	2	CHIX	3056202441089	2001001125
Trainline plc	28/10/2026	13:43:55	GB00BKDTK925	206.8000	935	CHIX	3056202444022	2001001125
Trainline plc	28/10/2026	13:45:06	GB00BKDTK925	206.4000	892	CHIX	3056202444372	2001001125
Trainline plc	28/10/2026	14:02:26	GB00BKDTK925	205.8000	17	CHIX	3056202449429	2001001125
Trainline plc	28/10/2026	14:02:26	GB00BKDTK925	205.8000	2	CHIX	3056202449431	2001001125
Trainline plc	28/10/2026	14:02:26	GB00BKDTK925	205.8000	2	CHIX	3056202449432	2001001125
Trainline plc	28/10/2026	14:04:10	GB00BKDTK925	205.8000	986	CHIX	3056202449908	2001001125
Trainline plc	28/10/2026	14:04:10	GB00BKDTK925	205.6000	909	XLON	E0THAFNeoF3w	2001001125
Trainline plc	28/10/2026	14:15:40	GB00BKDTK925	205.6000	2,021	XLON	E0THAFNeocPz	2001001125
Trainline plc	28/10/2026	14:25:23	GB00BKDTK925	205.2000	325	CHIX	3056202454631	2001001125
Trainline plc	28/10/2026	14:25:23	GB00BKDTK925	205.2000	82	CHIX	3056202454632	2001001125
Trainline plc	28/10/2026	14:25:23	GB00BKDTK925	205.2000	8	CHIX	3056202454633	2001001125
Trainline plc	28/10/2026	14:35:04	GB00BKDTK925	205.2000	933	CHIX	3056202456764	2001001125
Trainline plc	28/10/2026	14:39:17	GB00BKDTK925	204.6000	37	CHIX	3056202457736	2001001125
Trainline plc	28/10/2026	14:39:17	GB00BKDTK925	204.6000	39	CHIX	3056202457737	2001001125
Trainline plc	28/10/2026	14:39:17	GB00BKDTK925	204.6000	4	CHIX	3056202457738	2001001125
Trainline plc	28/10/2026	14:41:33	GB00BKDTK925	204.2000	934	CHIX	3056202458351	2001001125
Trainline plc	28/10/2026	14:41:33	GB00BKDTK925	204.2000	1,009	XLON	E0THAFNepP1P	2001001125
Trainline plc	28/10/2026	14:41:33	GB00BKDTK925	204.2000	69	CHIX	3056202458350	2001001125
Trainline plc	28/10/2026	14:49:38	GB00BKDTK925	204.0000	961	CHIX	3056202460253	2001001125
Trainline plc	28/10/2026	15:00:07	GB00BKDTK925	203.4000	931	XLON	E0THAFNepxb6	2001001125
Trainline plc	28/10/2026	15:12:43	GB00BKDTK925	202.8000	905	CHIX	3056202465733	2001001125
Trainline plc	28/10/2026	15:12:43	GB00BKDTK925	202.8000	930	CHIX	3056202465731	2001001125
Trainline plc	28/10/2026	15:27:12	GB00BKDTK925	203.2000	89	CHIX	3056202469431	2001001125
Trainline plc	28/10/2026	15:27:12	GB00BKDTK925	203.2000	184	CHIX	3056202469432	2001001125
Trainline plc	28/10/2026	15:31:05	GB00BKDTK925	203.0000	271	XLON	E0THAFNeqptY	2001001125

Trainline plc	28/10/2026	15:38:58	GB00BKDTK925	204.0000	914	XLON	E0THAFNer22q	2001001125
Trainline plc	28/10/2026	15:46:12	GB00BKDTK925	204.0000	1,079	AQXE	131313	2001001125
Trainline plc	28/10/2026	15:47:25	GB00BKDTK925	203.4000	1,026	XLON	E0THAFNerDED	2001001125
Trainline plc	28/10/2026	15:47:25	GB00BKDTK925	203.2000	1,039	CHIX	3056202473888	2001001125
Trainline plc	28/10/2026	16:08:38	GB00BKDTK925	203.4000	3	BATE	235092563911	2001001125
Trainline plc	28/10/2026	16:08:38	GB00BKDTK925	203.4000	264	AQXE	142462	2001001125
Trainline plc	28/10/2026	16:08:38	GB00BKDTK925	203.4000	38	AQXE	142463	2001001125
Trainline plc	28/10/2026	16:08:38	GB00BKDTK925	203.4000	683	BATE	235092563912	2001001125
Trainline plc	28/10/2026	16:11:05	GB00BKDTK925	203.0000	2,753	BATE	235092564615	2001001125
Trainline plc	28/10/2026	16:25:02	GB00BKDTK925	203.6000	901	AQXE	152091	2001001125
Trainline plc	28/10/2026	16:25:41	GB00BKDTK925	203.8000	180	AQXE	154411	2001001125
Trainline plc	28/10/2026	16:25:41	GB00BKDTK925	203.8000	22	AQXE	154412	2001001125
Trainline plc	28/10/2026	16:25:41	GB00BKDTK925	203.8000	44	AQXE	154413	2001001125
Trainline plc	28/10/2026	16:25:53	GB00BKDTK925	203.8000	1	AQXE	154520	2001001125
Trainline plc	28/10/2026	16:25:53	GB00BKDTK925	203.8000	1	AQXE	154521	2001001125
Trainline plc	28/10/2026	16:27:15	GB00BKDTK925	204.2000	275	XLON	E0THAFNes9qt	2001001125
Trainline plc	28/10/2026	16:27:15	GB00BKDTK925	204.2000	15	XLON	E0THAFNes9qv	2001001125
Trainline plc	28/10/2026	16:27:27	GB00BKDTK925	204.2000	263	XLON	E0THAFNesA8X	2001001125
Trainline plc	28/10/2026	16:27:27	GB00BKDTK925	204.2000	400	XLON	E0THAFNesA8V	2001001125
Trainline plc	28/10/2026	16:27:27	GB00BKDTK925	204.2000	68	XLON	E0THAFNesA8x	2001001125
Trainline plc	29/10/2026	08:01:30	GB00BKDTK925	208.6000	886	XLON	E0THtCraCOYs	2001001125
Trainline plc	29/10/2026	08:21:29	GB00BKDTK925	207.6000	2,095	CHIX	3056202404732	2001001125
Trainline plc	29/10/2026	08:21:29	GB00BKDTK925	207.6000	64	CHIX	3056202404733	2001001125
Trainline plc	29/10/2026	08:47:40	GB00BKDTK925	205.8000	842	XLON	E0THtCraDpcV	2001001125
Trainline plc	29/10/2026	08:47:40	GB00BKDTK925	206.0000	962	XLON	E0THtCraDpcF	2001001125
Trainline plc	29/10/2026	09:11:26	GB00BKDTK925	207.8000	1,628	CHIX	3056202411704	2001001125
Trainline plc	29/10/2026	09:29:36	GB00BKDTK925	207.0000	1,691	CHIX	3056202414270	2001001125
Trainline plc	29/10/2026	10:07:08	GB00BKDTK925	208.2000	935	XLON	E0THtCraFcgR	2001001125
Trainline plc	29/10/2026	10:15:52	GB00BKDTK925	210.2000	1,689	XLON	E0THtCraFmJT	2001001125
Trainline plc	29/10/2026	10:28:10	GB00BKDTK925	210.8000	824	XLON	E0THtCraFzaS	2001001125
Trainline plc	29/10/2026	10:42:20	GB00BKDTK925	210.6000	885	XLON	E0THtCraGDlx	2001001125
Trainline plc	29/10/2026	10:56:57	GB00BKDTK925	210.0000	838	CHIX	3056202423341	2001001125
Trainline plc	29/10/2026	10:56:57	GB00BKDTK925	210.0000	608	XLON	E0THtCraGQzt	2001001125
Trainline plc	29/10/2026	10:56:57	GB00BKDTK925	210.0000	266	XLON	E0THtCraGQzx	2001001125
Trainline plc	29/10/2026	11:35:03	GB00BKDTK925	208.4000	968	XLON	E0THtCraH1IW	2001001125
Trainline plc	29/10/2026	11:35:03	GB00BKDTK925	208.2000	884	CHIX	3056202427418	2001001125
Trainline plc	29/10/2026	11:52:52	GB00BKDTK925	207.8000	235	AQXE	50511	2001001125
Trainline plc	29/10/2026	11:52:52	GB00BKDTK925	207.8000	657	AQXE	50510	2001001125
Trainline plc	29/10/2026	11:52:52	GB00BKDTK925	207.8000	939	XLON	E0THtCraHHi9	2001001125
Trainline plc	29/10/2026	12:27:36	GB00BKDTK925	209.6000	902	XLON	E0THtCraHpTF	2001001125
Trainline plc	29/10/2026	12:38:32	GB00BKDTK925	210.0000	425	XLON	E0THtCral2Yv	2001001125
Trainline plc	29/10/2026	12:38:32	GB00BKDTK925	210.0000	523	CHIX	3056202434259	2001001125
Trainline plc	29/10/2026	12:38:32	GB00BKDTK925	210.0000	28	CHIX	3056202434260	2001001125
Trainline plc	29/10/2026	12:44:52	GB00BKDTK925	209.4000	1,941	XLON	E0THtCraIATk	2001001125
Trainline plc	29/10/2026	12:53:56	GB00BKDTK925	209.6000	885	XLON	E0THtCraIlZm	2001001125
Trainline plc	29/10/2026	13:25:01	GB00BKDTK925	210.4000	1,763	XLON	E0THtCraIwge	2001001125
Trainline plc	29/10/2026	13:25:01	GB00BKDTK925	210.4000	961	BATE	235092527624	2001001125
Trainline plc	29/10/2026	13:41:49	GB00BKDTK925	209.4000	378	CHIX	3056202446161	2001001125
Trainline plc	29/10/2026	13:41:49	GB00BKDTK925	209.4000	2	CHIX	3056202446162	2001001125
Trainline plc	29/10/2026	13:41:49	GB00BKDTK925	209.4000	21	CHIX	3056202446163	2001001125
Trainline plc	29/10/2026	13:41:49	GB00BKDTK925	209.4000	399	CHIX	3056202446164	2001001125
Trainline plc	29/10/2026	13:41:49	GB00BKDTK925	209.4000	2	CHIX	3056202446165	2001001125
Trainline plc	29/10/2026	13:41:49	GB00BKDTK925	209.4000	22	CHIX	3056202446166	2001001125
Trainline plc	29/10/2026	13:41:49	GB00BKDTK925	209.4000	344	CHIX	3056202446168	2001001125
Trainline plc	29/10/2026	13:41:49	GB00BKDTK925	209.4000	55	CHIX	3056202446167	2001001125
Trainline plc	29/10/2026	13:41:49	GB00BKDTK925	209.4000	3	CHIX	3056202446169	2001001125
Trainline plc	29/10/2026	13:41:49	GB00BKDTK925	209.4000	119	CHIX	3056202446172	2001001125
Trainline plc	29/10/2026	13:41:49	GB00BKDTK925	209.4000	19	CHIX	3056202446171	2001001125
Trainline plc	29/10/2026	13:41:50	GB00BKDTK925	209.4000	8	CHIX	3056202446173	2001001125
Trainline plc	29/10/2026	14:02:43	GB00BKDTK925	209.8000	848	BATE	235092534826	2001001125
Trainline plc	29/10/2026	14:02:43	GB00BKDTK925	209.8000	848	CHIX	3056202451341	2001001125
Trainline plc	29/10/2026	14:02:43	GB00BKDTK925	209.6000	841	CHIX	3056202451344	2001001125
Trainline plc	29/10/2026	14:25:28	GB00BKDTK925	210.4000	851	XLON	E0THtCraLIne	2001001125
Trainline plc	29/10/2026	14:32:36	GB00BKDTK925	210.4000	321	XLON	E0THtCraM350	2001001125
Trainline plc	29/10/2026	14:32:36	GB00BKDTK925	210.4000	379	XLON	E0THtCraM352	2001001125
Trainline plc	29/10/2026	14:32:36	GB00BKDTK925	210.4000	252	XLON	E0THtCraM354	2001001125
Trainline plc	29/10/2026	14:40:44	GB00BKDTK925	210.8000	913	CHIX	3056202459877	2001001125
Trainline plc	29/10/2026	14:42:12	GB00BKDTK925	210.6000	1,089	CHIX	3056202460293	2001001125
Trainline plc	29/10/2026	14:42:12	GB00BKDTK925	210.6000	1,380	CHIX	3056202460294	2001001125
Trainline plc	29/10/2026	15:08:39	GB00BKDTK925	210.4000	977	BATE	235092545634	2001001125
Trainline plc	29/10/2026	15:16:40	GB00BKDTK925	210.4000	21	CHIX	3056202468237	2001001125
Trainline plc	29/10/2026	15:16:40	GB00BKDTK925	210.4000	394	CHIX	3056202468236	2001001125
Trainline plc	29/10/2026	15:16:40	GB00BKDTK925	210.4000	30	XLON	E0THtCraNVsf	2001001125
Trainline plc	29/10/2026	15:16:40	GB00BKDTK925	210.4000	109	XLON	E0THtCraNVsj	2001001125
Trainline plc	29/10/2026	15:16:40	GB00BKDTK925	210.4000	359	XLON	E0THtCraNVsh	2001001125
Trainline plc	29/10/2026	15:23:51	GB00BKDTK925	210.2000	917	CHIX	3056202469558	2001001125
Trainline plc	29/10/2026	15:31:21	GB00BKDTK925	210.6000	825	XLON	E0THtCraNu9M	2001001125
Trainline plc	29/10/2026	15:32:09	GB00BKDTK925	210.6000	1,811	CHIX	3056202471698	2001001125
Trainline plc	29/10/2026	15:36:17	GB00BKDTK925	210.2000	829	BATE	235092550044	2001001125
Trainline plc	29/10/2026	15:50:34	GB00BKDTK925	209.8000	912	XLON	E0THtCraOO0s	2001001125
Trainline plc	29/10/2026	15:57:35	GB00BKDTK925	209.6000	106	XLON	E0THtCraOZds	2001001125
Trainline plc	29/10/2026	15:57:35	GB00BKDTK925	209.6000	741	XLON	E0THtCraOZdu	2001001125
Trainline plc	29/10/2026	15:57:35	GB00BKDTK925	209.4000	263	XLON	E0THtCraOZeh	2001001125
Trainline plc	29/10/2026	15:57:35	GB00BKDTK925	209.4000	568	XLON	E0THtCraOZef	2001001125
Trainline plc	29/10/2026	16:15:23	GB00BKDTK925	211.4000	92	XLON	E0THtCraP11j	2001001125
Trainline plc	29/10/2026	16:15:23	GB00BKDTK925	211.4000	5	XLON	E0THtCraP11l	2001001125
Trainline plc	29/10/2026	16:16:08	GB00BKDTK925	211.4000	886	XLON	E0THtCraP2Ta	2001001125
Trainline plc	29/10/2026	16:19:31	GB00BKDTK925	211.0000	937	AQXE	145913	2001001125
Trainline plc	29/10/2026	16:19:31	GB00BKDTK925	211.0000	869	CHIX	3056202483068	2001001125
Trainline plc	29/10/2026	16:22:41	GB00BKDTK925	211.2000	978	CHIX	3056202484282	2001001125
Trainline plc	29/10/2026	16:22:54	GB00BKDTK925	211.4000	52	XLON	E0THtCraPCsL	2001001125
Trainline plc	29/10/2026	16:22:54	GB00BKDTK925	211.4000	3	XLON	E0THtCraPCsN	2001001125
Trainline plc	29/10/2026	16:23:55	GB00BKDTK925	211.4000	43	AQXE	148738	2001001125
Trainline plc	29/10/2026	16:24:03	GB00BKDTK925	211.4000	267	CHIX	3056202484752	2001001125
Trainline plc	29/10/2026	16:24:03	GB00BKDTK925	211.4000	306	CHIX	3056202484753	2001001125
Trainline plc	29/10/2026	16:24:03	GB00BKDTK925	211.4000	6	CHIX	3056202484754	2001001125
Trainline plc	30/10/2026	08:15:23	GB00BKDTK925	211.2000	925	XLON	E0TIcALVjQnN	2001001125
Trainline plc	30/10/2026	08:17:46	GB00BKDTK925	210.6000	2,191	XLON	E0TIcALVjVUq	2001001125
Trainline plc	30/10/2026	08:17:46	GB00BKDTK925	210.6000	51	XLON	E0TIcALVjVUt	2001001125
Trainline plc	30/10/2026	08:33:09	GB00BKDTK925	210.6000	826	CHIX	3056202406184	2001001125
Trainline plc	30/10/2026	08:40:57	GB00BKDTK925	208.8000	299	CHIX	3056202406962	2001001125
Trainline plc	30/10/2026	08:40:57	GB00BKDTK925	208.8000	24	CHIX	3056202406963	2001001125
Trainline plc	30/10/2026	08:58:26	GB00BKDTK925	209.4000	137	AQXE	15686	2001001125
Trainline plc	30/10/2026	08:59:19	GB00BKDTK925	209.4000	881	AQXE	15799	2001001125
Trainline plc	30/10/2026	09:04:30	GB00BKDTK925	209.0000	978	XLON	E0TIcALVkZfk	2001001125
Trainline plc	30/10/2026	09:15:03	GB00BKDTK925	208.2000	843	XLON	E0TIcALVkIrl	2001001125
Trainline plc	30/10/2026	09:44:10	GB00BKDTK925	208.4000	300	CHIX	3056202413383	2001001125
Trainline plc	30/10/2026	09:44:10	GB00BKDTK925	208.4000	37	CHIX	3056202413384	2001001125
Trainline plc	30/10/2026	09:44:10	GB00BKDTK925	208.4000	391	CHIX	3056202413382	2001001125
Trainline plc	30/10/2026	09:51:18	GB00BKDTK925	207.8000	735	CHIX	3056202413872	2001001125
Trainline plc	30/10/2026	09:51:18	GB00BKDTK925	207.8000	976	CHIX	3056202413873	2001001125
Trainline plc	30/10/2026	10:02:01	GB00BKDTK925	207.4000	913	CHIX	3056202414817	2001001125
Trainline plc	30/10/2026	10:25:47	GB00BKDTK925	206.0000	865	AQXE	33456	2001001125
Trainline plc	30/10/2026	10:25:47	GB00BKDTK925	206.0000	902	CHIX	3056202417150	2001001125
Trainline plc	30/10/2026	10:45:01	GB00BKDTK925	206.0000	850	CHIX	3056202418855	2001001125
Trainline plc	30/10/2026	10:58:09	GB00BKDTK925	205.6000	919	CHIX	3056202419967	2001001125
Trainline plc	30/10/2026	11:03:38	GB00BKDTK925	205.0000	888	AQXE	39988	2001001125

Trainline plc	30/10/2026	11:15:42	GB00BKDTK925	204.8000	917	AQXE	42116	2001001125
Trainline plc	30/10/2026	11:59:08	GB00BKDTK925	207.0000	19	CHIX	3056202425889	2001001125
Trainline plc	30/10/2026	11:59:08	GB00BKDTK925	207.0000	354	CHIX	3056202425888	2001001125
Trainline plc	30/10/2026	12:05:05	GB00BKDTK925	207.0000	510	CHIX	3056202426789	2001001125
Trainline plc	30/10/2026	12:05:05	GB00BKDTK925	207.0000	28	CHIX	3056202426790	2001001125
Trainline plc	30/10/2026	12:12:51	GB00BKDTK925	206.8000	1,904	CHIX	3056202427414	2001001125
Trainline plc	30/10/2026	12:33:56	GB00BKDTK925	206.6000	1,799	CHIX	3056202429826	2001001125
Trainline plc	30/10/2026	12:49:04	GB00BKDTK925	206.0000	833	CHIX	3056202431726	2001001125
Trainline plc	30/10/2026	13:11:15	GB00BKDTK925	205.8000	927	XLON	E0TlcALVodyL	2001001125
Trainline plc	30/10/2026	13:11:15	GB00BKDTK925	205.8000	886	XLON	E0TlcALVodyN	2001001125
Trainline plc	30/10/2026	13:25:17	GB00BKDTK925	205.4000	836	CHIX	3056202436328	2001001125
Trainline plc	30/10/2026	13:47:01	GB00BKDTK925	205.4000	493	XLON	E0TlcALVq4f5	2001001125
Trainline plc	30/10/2026	13:55:35	GB00BKDTK925	205.6000	57	XLON	E0TlcALVqXfS	2001001125
Trainline plc	30/10/2026	13:55:35	GB00BKDTK925	205.6000	4	XLON	E0TlcALVqXfU	2001001125
Trainline plc	30/10/2026	14:02:47	GB00BKDTK925	206.2000	895	CHIX	3056202447190	2001001125
Trainline plc	30/10/2026	14:02:47	GB00BKDTK925	206.2000	894	AQXE	80495	2001001125
Trainline plc	30/10/2026	14:12:41	GB00BKDTK925	206.0000	1,715	CHIX	3056202449378	2001001125
Trainline plc	30/10/2026	14:12:41	GB00BKDTK925	206.0000	940	XLON	E0TlcALVrNJY	2001001125
Trainline plc	30/10/2026	14:32:13	GB00BKDTK925	205.8000	897	BATE	235092541796	2001001125
Trainline plc	30/10/2026	14:42:27	GB00BKDTK925	206.4000	117	CHIX	3056202455847	2001001125
Trainline plc	30/10/2026	14:42:27	GB00BKDTK925	206.4000	843	CHIX	3056202455846	2001001125
Trainline plc	30/10/2026	14:47:56	GB00BKDTK925	207.0000	916	AQXE	94858	2001001125
Trainline plc	30/10/2026	14:47:56	GB00BKDTK925	206.6000	1,564	AQXE	94860	2001001125
Trainline plc	30/10/2026	15:00:05	GB00BKDTK925	207.0000	852	CHIX	3056202459367	2001001125
Trainline plc	30/10/2026	15:09:36	GB00BKDTK925	206.8000	868	AQXE	102748	2001001125
Trainline plc	30/10/2026	15:09:36	GB00BKDTK925	206.8000	868	XLON	E0TlcALVtSTm	2001001125
Trainline plc	30/10/2026	15:26:39	GB00BKDTK925	207.2000	32	AQXE	109009	2001001125
Trainline plc	30/10/2026	15:27:21	GB00BKDTK925	207.2000	586	AQXE	109372	2001001125
Trainline plc	30/10/2026	15:27:21	GB00BKDTK925	207.2000	32	AQXE	109373	2001001125
Trainline plc	30/10/2026	15:31:16	GB00BKDTK925	207.2000	519	CHIX	3056202466362	2001001125
Trainline plc	30/10/2026	15:31:16	GB00BKDTK925	207.2000	28	CHIX	3056202466363	2001001125
Trainline plc	30/10/2026	15:32:33	GB00BKDTK925	206.8000	860	CHIX	3056202466641	2001001125
Trainline plc	30/10/2026	15:32:33	GB00BKDTK925	206.8000	823	CHIX	3056202466645	2001001125
Trainline plc	30/10/2026	15:47:16	GB00BKDTK925	206.8000	62	CHIX	3056202469554	2001001125
Trainline plc	30/10/2026	15:47:16	GB00BKDTK925	206.8000	873	CHIX	3056202469553	2001001125
Trainline plc	30/10/2026	15:53:40	GB00BKDTK925	206.8000	31	AQXE	118967	2001001125
Trainline plc	30/10/2026	15:53:40	GB00BKDTK925	206.8000	7	CHIX	3056202471026	2001001125
Trainline plc	30/10/2026	15:53:40	GB00BKDTK925	206.8000	120	CHIX	3056202471025	2001001125
Trainline plc	30/10/2026	15:53:40	GB00BKDTK925	206.8000	2	AQXE	118968	2001001125
Trainline plc	30/10/2026	15:54:41	GB00BKDTK925	206.8000	200	BATE	235092555758	2001001125
Trainline plc	30/10/2026	15:54:41	GB00BKDTK925	206.8000	11	BATE	235092555759	2001001125
Trainline plc	30/10/2026	15:55:52	GB00BKDTK925	206.8000	59	BATE	235092556008	2001001125
Trainline plc	30/10/2026	15:55:52	GB00BKDTK925	206.8000	4	BATE	235092556009	2001001125
Trainline plc	30/10/2026	15:56:19	GB00BKDTK925	206.8000	935	CHIX	3056202471506	2001001125
Trainline plc	30/10/2026	16:00:32	GB00BKDTK925	206.6000	2,406	XLON	E0TlcALVut0p	2001001125
Trainline plc	30/10/2026	16:00:41	GB00BKDTK925	206.6000	261	XLON	E0TlcALVutLR	2001001125
Trainline plc	30/10/2026	16:10:25	GB00BKDTK925	206.4000	991	CHIX	3056202475701	2001001125
Trainline plc	30/10/2026	16:20:21	GB00BKDTK925	206.0000	859	CHIX	3056202478702	2001001125
Trainline plc	30/10/2026	16:20:21	GB00BKDTK925	206.0000	845	BATE	235092561177	2001001125
Trainline plc	30/10/2026	16:20:21	GB00BKDTK925	206.0000	893	CHIX	3056202478706	2001001125
Trainline plc	30/10/2026	16:20:24	GB00BKDTK925	205.8000	1,018	CHIX	3056202478730	2001001125