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)
19/10/2026	46,419	217.80	212.20	215.43
20/10/2026	25,606	223.60	219.80	221.36
21/10/2026	44,866	226.40	220.80	222.89
22/10/2026	44,600	226.00	220.00	224.21
23/10/2026	46,030	223.80	212.60	217.25
	207,521	**226.40**	**212.20**	**220.06**

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	19/10/2026	GB00BKDTK925	16,168	216.01	XLON	217.80	213.60
Trainline plc	19/10/2026	GB00BKDTK925	7,552	216.08	BATE	217.00	213.00
Trainline plc	19/10/2026	GB00BKDTK925	17,053	214.33	CHIX	217.80	212.20
Trainline plc	19/10/2026	GB00BKDTK925	948	215.80	TRQX	215.80	215.80
Trainline plc	19/10/2026	GB00BKDTK925	4,698	216.29	AQXE	217.20	214.80
Trainline plc	20/10/2026	GB00BKDTK925	11,980	221.45	XLON	223.60	220.60
Trainline plc	20/10/2026	GB00BKDTK925	3,607	221.84	BATE	222.60	220.20
Trainline plc	20/10/2026	GB00BKDTK925	10,019	221.08	CHIX	223.60	219.80
Trainline plc	21/10/2026	GB00BKDTK925	6,285	224.08	XLON	226.40	222.40
Trainline plc	21/10/2026	GB00BKDTK925	5,607	223.43	BATE	225.40	221.80
Trainline plc	21/10/2026	GB00BKDTK925	27,122	222.66	CHIX	225.40	220.80
Trainline plc	21/10/2026	GB00BKDTK925	667	221.60	TRQX	221.60	221.60
Trainline plc	21/10/2026	GB00BKDTK925	5,185	222.20	AQXE	223.40	221.60
Trainline plc	22/10/2026	GB00BKDTK925	24,078	224.11	XLON	226.00	221.80
Trainline plc	22/10/2026	GB00BKDTK925	2	224.40	BATE	224.40	224.40
Trainline plc	22/10/2026	GB00BKDTK925	12,052	224.18	CHIX	225.40	220.00
Trainline plc	22/10/2026	GB00BKDTK925	2,005	223.32	TRQX	225.00	222.80
Trainline plc	22/10/2026	GB00BKDTK925	6,463	224.95	AQXE	226.00	222.80
Trainline plc	23/10/2026	GB00BKDTK925	14,036	217.42	XLON	223.80	213.20
Trainline plc	23/10/2026	GB00BKDTK925	1,031	214.79	BATE	214.80	213.40
Trainline plc	23/10/2026	GB00BKDTK925	28,005	217.40	CHIX	221.40	212.60
Trainline plc	23/10/2026	GB00BKDTK925	40	213.60	TRQX	213.60	213.60
Trainline plc	23/10/2026	GB00BKDTK925	2,918	215.83	AQXE	219.00	213.40
*** Rounded to two decimal places**		**Sum:**	**207,521**	**220.06**		**226.40**	**212.20**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Trainline plc	19/10/2026	08:07:13	GB00BKDTK925	215.4000	1,181	XLON	E0TAbjIJA3yM	2001001125
Trainline plc	19/10/2026	08:32:11	GB00BKDTK925	216.6000	2,263	XLON	E0TAbjIJAmqD	2001001125
Trainline plc	19/10/2026	08:32:11	GB00BKDTK925	216.6000	63	XLON	E0TAbjIJAmqM	2001001125
Trainline plc	19/10/2026	08:43:39	GB00BKDTK925	215.0000	141	AQXE	11193	2001001125
Trainline plc	19/10/2026	08:43:39	GB00BKDTK925	215.0000	6	AQXE	11194	2001001125
Trainline plc	19/10/2026	08:43:44	GB00BKDTK925	215.0000	527	AQXE	11209	2001001125
Trainline plc	19/10/2026	08:58:41	GB00BKDTK925	215.0000	1,243	CHIX	3056202407364	2001001125
Trainline plc	19/10/2026	09:12:59	GB00BKDTK925	215.4000	1,052	CHIX	3056202408872	2001001125
Trainline plc	19/10/2026	09:54:07	GB00BKDTK925	216.8000	36	CHIX	3056202412176	2001001125
Trainline plc	19/10/2026	09:54:07	GB00BKDTK925	216.8000	670	CHIX	3056202412175	2001001125
Trainline plc	19/10/2026	10:05:16	GB00BKDTK925	217.4000	435	XLON	E0TAbjIJCVaB	2001001125
Trainline plc	19/10/2026	10:05:16	GB00BKDTK925	217.4000	719	XLON	E0TAbjIJCVa3	2001001125
Trainline plc	19/10/2026	10:07:49	GB00BKDTK925	216.8000	2,112	BATE	235092510804	2001001125
Trainline plc	19/10/2026	10:59:20	GB00BKDTK925	216.6000	52	CHIX	3056202417550	2001001125
Trainline plc	19/10/2026	10:59:20	GB00BKDTK925	216.6000	586	CHIX	3056202417549	2001001125
Trainline plc	19/10/2026	10:59:20	GB00BKDTK925	216.6000	388	CHIX	3056202417548	2001001125
Trainline plc	19/10/2026	11:18:50	GB00BKDTK925	215.8000	900	TRQX	E0TAbkC430gA	2001001125
Trainline plc	19/10/2026	11:18:50	GB00BKDTK925	215.8000	48	TRQX	E0TAbkC430gC	2001001125
Trainline plc	19/10/2026	11:30:06	GB00BKDTK925	216.0000	1	AQXE	41591	2001001125
Trainline plc	19/10/2026	11:30:06	GB00BKDTK925	216.0000	1	AQXE	41590	2001001125
Trainline plc	19/10/2026	11:32:13	GB00BKDTK925	216.0000	1	AQXE	42092	2001001125
Trainline plc	19/10/2026	11:32:44	GB00BKDTK925	216.0000	1	AQXE	42203	2001001125
Trainline plc	19/10/2026	11:33:03	GB00BKDTK925	216.0000	1,266	AQXE	42268	2001001125
Trainline plc	19/10/2026	11:44:45	GB00BKDTK925	215.8000	1,898	BATE	235092517593	2001001125
Trainline plc	19/10/2026	12:03:02	GB00BKDTK925	214.8000	819	CHIX	3056202422728	2001001125
Trainline plc	19/10/2026	12:03:02	GB00BKDTK925	214.8000	413	CHIX	3056202422727	2001001125
Trainline plc	19/10/2026	12:10:21	GB00BKDTK925	214.8000	527	AQXE	49361	2001001125
Trainline plc	19/10/2026	12:23:27	GB00BKDTK925	214.8000	130	CHIX	3056202424005	2001001125
Trainline plc	19/10/2026	12:39:40	GB00BKDTK925	214.8000	299	CHIX	3056202424953	2001001125
Trainline plc	19/10/2026	12:39:40	GB00BKDTK925	214.8000	2,084	CHIX	3056202424954	2001001125
Trainline plc	19/10/2026	12:56:58	GB00BKDTK925	213.0000	528	BATE	235092522435	2001001125
Trainline plc	19/10/2026	12:56:58	GB00BKDTK925	213.0000	527	BATE	235092522436	2001001125
Trainline plc	19/10/2026	13:03:08	GB00BKDTK925	212.2000	527	CHIX	3056202426870	2001001125
Trainline plc	19/10/2026	13:27:38	GB00BKDTK925	212.2000	501	CHIX	3056202428923	2001001125
Trainline plc	19/10/2026	13:27:38	GB00BKDTK925	212.2000	1,068	CHIX	3056202428924	2001001125
Trainline plc	19/10/2026	13:27:38	GB00BKDTK925	212.2000	573	CHIX	3056202428922	2001001125
Trainline plc	19/10/2026	14:01:14	GB00BKDTK925	213.0000	310	CHIX	3056202432495	2001001125
Trainline plc	19/10/2026	14:01:14	GB00BKDTK925	213.0000	1,793	CHIX	3056202432496	2001001125
Trainline plc	19/10/2026	14:01:14	GB00BKDTK925	213.0000	1,085	CHIX	3056202432494	2001001125
Trainline plc	19/10/2026	14:28:45	GB00BKDTK925	213.6000	2,208	XLON	E0TAbjIJGMtd	2001001125
Trainline plc	19/10/2026	14:37:47	GB00BKDTK925	214.2000	137	CHIX	3056202439024	2001001125
Trainline plc	19/10/2026	14:37:47	GB00BKDTK925	214.2000	1,073	CHIX	3056202439023	2001001125
Trainline plc	19/10/2026	14:42:11	GB00BKDTK925	213.6000	1,137	CHIX	3056202440230	2001001125
Trainline plc	19/10/2026	15:07:01	GB00BKDTK925	214.4000	1,162	XLON	E0TAbjIJIC4L	2001001125
Trainline plc	19/10/2026	15:16:46	GB00BKDTK925	215.2000	2,356	XLON	E0TAbjIJIZcl	2001001125
Trainline plc	19/10/2026	15:33:13	GB00BKDTK925	216.0000	1,211	XLON	E0TAbjIJJ74K	2001001125
Trainline plc	19/10/2026	15:41:28	GB00BKDTK925	217.4000	2,241	XLON	E0TAbjIJJN8J	2001001125
Trainline plc	19/10/2026	15:41:30	GB00BKDTK925	217.2000	1,022	AQXE	115703	2001001125
Trainline plc	19/10/2026	15:41:30	GB00BKDTK925	217.2000	22	AQXE	115702	2001001125
Trainline plc	19/10/2026	15:53:15	GB00BKDTK925	216.6000	39	BATE	235092548634	2001001125
Trainline plc	19/10/2026	15:58:52	GB00BKDTK925	216.6000	24	BATE	235092550151	2001001125
Trainline plc	19/10/2026	15:59:45	GB00BKDTK925	216.6000	36	BATE	235092550399	2001001125
Trainline plc	19/10/2026	16:06:36	GB00BKDTK925	217.2000	1,183	AQXE	130297	2001001125
Trainline plc	19/10/2026	16:06:36	GB00BKDTK925	217.0000	2,388	BATE	235092552654	2001001125
Trainline plc	19/10/2026	16:20:53	GB00BKDTK925	217.2000	1,075	CHIX	3056202464024	2001001125
Trainline plc	19/10/2026	16:23:42	GB00BKDTK925	217.4000	1,084	XLON	E0TAbjIJKpgc	2001001125
Trainline plc	19/10/2026	16:25:33	GB00BKDTK925	217.8000	1	CHIX	3056202465716	2001001125
Trainline plc	19/10/2026	16:25:33	GB00BKDTK925	217.8000	1	CHIX	3056202465717	2001001125
Trainline plc	19/10/2026	16:25:33	GB00BKDTK925	217.8000	218	XLON	E0TAbjIJKuUj	2001001125
Trainline plc	19/10/2026	16:25:33	GB00BKDTK925	217.8000	35	XLON	E0TAbjIJKuUn	2001001125
Trainline plc	19/10/2026	16:25:33	GB00BKDTK925	217.8000	428	XLON	E0TAbjIJKuUl	2001001125
Trainline plc	19/10/2026	16:26:51	GB00BKDTK925	217.8000	390	XLON	E0TAbjIJKxWu	2001001125
Trainline plc	19/10/2026	16:26:51	GB00BKDTK925	217.8000	174	XLON	E0TAbjIJKxWw	2001001125

Trainline plc	20/10/2026	08:19:18	GB00BKDTK925	220.0000	1,983	CHIX	3056202402789	2001001125
Trainline plc	20/10/2026	08:48:05	GB00BKDTK925	220.6000	165	XLON	E0TBKhNEhaQ1	2001001125
Trainline plc	20/10/2026	08:48:05	GB00BKDTK925	220.6000	1,232	XLON	E0TBKhNEhaQ6	2001001125
Trainline plc	20/10/2026	08:48:05	GB00BKDTK925	220.8000	1,147	XLON	E0TBKhNEhaPt	2001001125
Trainline plc	20/10/2026	09:11:16	GB00BKDTK925	221.0000	1,324	CHIX	3056202409635	2001001125
Trainline plc	20/10/2026	09:21:11	GB00BKDTK925	220.2000	1,145	BATE	235092508423	2001001125
Trainline plc	20/10/2026	09:38:30	GB00BKDTK925	220.4000	61	CHIX	3056202412982	2001001125
Trainline plc	20/10/2026	09:38:30	GB00BKDTK925	220.4000	1,092	CHIX	3056202412983	2001001125
Trainline plc	20/10/2026	09:51:16	GB00BKDTK925	219.8000	1,114	CHIX	3056202414092	2001001125
Trainline plc	20/10/2026	10:28:07	GB00BKDTK925	221.0000	1,670	XLON	E0TBKhNEjVlo	2001001125
Trainline plc	20/10/2026	10:48:47	GB00BKDTK925	220.8000	389	XLON	E0TBKhNEjpbi	2001001125
Trainline plc	20/10/2026	11:00:50	GB00BKDTK925	221.0000	1,082	XLON	E0TBKhNEk31h	2001001125
Trainline plc	20/10/2026	11:00:50	GB00BKDTK925	221.0000	140	XLON	E0TBKhNEk31k	2001001125
Trainline plc	20/10/2026	11:36:38	GB00BKDTK925	221.6000	1,266	XLON	E0TBKhNEkWPd	2001001125
Trainline plc	20/10/2026	11:48:05	GB00BKDTK925	221.2000	2,229	XLON	E0TBKhNEkfk8	2001001125
Trainline plc	20/10/2026	12:28:06	GB00BKDTK925	221.4000	2,108	CHIX	3056202427140	2001001125
Trainline plc	20/10/2026	12:28:06	GB00BKDTK925	221.4000	361	CHIX	3056202427139	2001001125
Trainline plc	20/10/2026	13:06:28	GB00BKDTK925	222.4000	760	XLON	E0TBKhNElkCy	2001001125
Trainline plc	20/10/2026	13:06:28	GB00BKDTK925	222.4000	52	XLON	E0TBKhNElkD0	2001001125
Trainline plc	20/10/2026	13:06:28	GB00BKDTK925	222.4000	208	XLON	E0TBKhNElkD2	2001001125
Trainline plc	20/10/2026	13:20:00	GB00BKDTK925	222.2000	462	XLON	E0TBKhNElwjM	2001001125
Trainline plc	20/10/2026	13:27:59	GB00BKDTK925	222.6000	2,300	BATE	235092529063	2001001125
Trainline plc	20/10/2026	13:27:59	GB00BKDTK925	222.6000	162	BATE	235092529064	2001001125
Trainline plc	20/10/2026	13:34:28	GB00BKDTK925	222.0000	164	CHIX	3056202432784	2001001125
Trainline plc	20/10/2026	13:35:18	GB00BKDTK925	222.0000	670	CHIX	3056202432907	2001001125
Trainline plc	20/10/2026	14:36:25	GB00BKDTK925	223.6000	358	CHIX	3056202442832	2001001125
Trainline plc	20/10/2026	14:36:25	GB00BKDTK925	223.6000	784	CHIX	3056202442831	2001001125
Trainline plc	20/10/2026	14:36:25	GB00BKDTK925	223.6000	1,178	XLON	E0TBKhNEnqOw	2001001125
Trainline plc	21/10/2026	08:02:16	GB00BKDTK925	226.4000	1,318	XLON	E0TC3erACjER	2001001125
Trainline plc	21/10/2026	08:15:12	GB00BKDTK925	224.8000	1,220	XLON	E0TC3erADAvI	2001001125
Trainline plc	21/10/2026	08:29:07	GB00BKDTK925	223.6000	1,216	BATE	235092505182	2001001125
Trainline plc	21/10/2026	08:48:32	GB00BKDTK925	222.8000	642	CHIX	3056202407694	2001001125
Trainline plc	21/10/2026	08:48:32	GB00BKDTK925	222.8000	29	CHIX	3056202407695	2001001125
Trainline plc	21/10/2026	08:48:32	GB00BKDTK925	222.8000	2	CHIX	3056202407696	2001001125
Trainline plc	21/10/2026	08:59:54	GB00BKDTK925	223.4000	1,246	CHIX	3056202409299	2001001125
Trainline plc	21/10/2026	09:50:16	GB00BKDTK925	225.4000	1,134	BATE	235092513359	2001001125
Trainline plc	21/10/2026	09:58:44	GB00BKDTK925	225.4000	2,584	CHIX	3056202416565	2001001125
Trainline plc	21/10/2026	10:16:16	GB00BKDTK925	224.8000	1,146	CHIX	3056202418515	2001001125
Trainline plc	21/10/2026	10:42:53	GB00BKDTK925	224.6000	1,189	CHIX	3056202422609	2001001125
Trainline plc	21/10/2026	11:09:10	GB00BKDTK925	224.0000	573	BATE	235092521357	2001001125
Trainline plc	21/10/2026	11:09:17	GB00BKDTK925	224.0000	735	BATE	235092521367	2001001125
Trainline plc	21/10/2026	11:21:48	GB00BKDTK925	223.4000	1,171	AQXE	50792	2001001125
Trainline plc	21/10/2026	11:51:02	GB00BKDTK925	223.6000	531	CHIX	3056202429965	2001001125
Trainline plc	21/10/2026	11:53:50	GB00BKDTK925	223.6000	944	CHIX	3056202430233	2001001125
Trainline plc	21/10/2026	12:07:09	GB00BKDTK925	223.4000	1,379	XLON	E0TC3erAGvMR	2001001125
Trainline plc	21/10/2026	12:29:56	GB00BKDTK925	223.4000	1,247	CHIX	3056202434687	2001001125
Trainline plc	21/10/2026	12:35:58	GB00BKDTK925	222.4000	1,140	XLON	E0TC3erAHKfX	2001001125
Trainline plc	21/10/2026	12:55:54	GB00BKDTK925	223.2000	1,228	XLON	E0TC3erAHcHK	2001001125
Trainline plc	21/10/2026	13:11:46	GB00BKDTK925	222.8000	1,134	CHIX	3056202440173	2001001125
Trainline plc	21/10/2026	13:33:59	GB00BKDTK925	222.2000	1,153	AQXE	80101	2001001125
Trainline plc	21/10/2026	13:55:30	GB00BKDTK925	221.8000	159	CHIX	3056202446381	2001001125
Trainline plc	21/10/2026	13:55:30	GB00BKDTK925	221.8000	8	CHIX	3056202446382	2001001125
Trainline plc	21/10/2026	14:00:14	GB00BKDTK925	222.0000	629	CHIX	3056202446983	2001001125
Trainline plc	21/10/2026	14:04:37	GB00BKDTK925	222.2000	2,038	CHIX	3056202448516	2001001125
Trainline plc	21/10/2026	14:30:05	GB00BKDTK925	222.0000	2,564	CHIX	3056202453698	2001001125
Trainline plc	21/10/2026	14:43:11	GB00BKDTK925	221.8000	1,195	CHIX	3056202458603	2001001125
Trainline plc	21/10/2026	14:43:11	GB00BKDTK925	221.8000	1,244	CHIX	3056202458602	2001001125
Trainline plc	21/10/2026	14:58:16	GB00BKDTK925	222.0000	1,198	CHIX	3056202462558	2001001125
Trainline plc	21/10/2026	15:03:54	GB00BKDTK925	221.8000	1,160	CHIX	3056202464085	2001001125
Trainline plc	21/10/2026	15:18:22	GB00BKDTK925	221.4000	313	CHIX	3056202467401	2001001125
Trainline plc	21/10/2026	15:18:22	GB00BKDTK925	221.4000	977	CHIX	3056202467402	2001001125
Trainline plc	21/10/2026	15:41:35	GB00BKDTK925	221.6000	167	AQXE	143743	2001001125
Trainline plc	21/10/2026	15:41:35	GB00BKDTK925	221.6000	1,050	AQXE	143742	2001001125
Trainline plc	21/10/2026	15:50:24	GB00BKDTK925	221.6000	104	CHIX	3056202474874	2001001125
Trainline plc	21/10/2026	15:50:24	GB00BKDTK925	221.6000	495	CHIX	3056202474873	2001001125
Trainline plc	21/10/2026	15:50:24	GB00BKDTK925	221.6000	574	CHIX	3056202474875	2001001125
Trainline plc	21/10/2026	15:58:47	GB00BKDTK925	221.8000	28	BATE	235092564391	2001001125
Trainline plc	21/10/2026	15:58:47	GB00BKDTK925	221.8000	823	BATE	235092564390	2001001125
Trainline plc	21/10/2026	15:58:47	GB00BKDTK925	221.8000	424	BATE	235092564389	2001001125
Trainline plc	21/10/2026	16:06:35	GB00BKDTK925	221.6000	1,143	CHIX	3056202479019	2001001125
Trainline plc	21/10/2026	16:06:35	GB00BKDTK925	221.6000	87	CHIX	3056202479021	2001001125
Trainline plc	21/10/2026	16:06:35	GB00BKDTK925	221.6000	64	CHIX	3056202479020	2001001125
Trainline plc	21/10/2026	16:06:35	GB00BKDTK925	221.6000	11	CHIX	3056202479022	2001001125
Trainline plc	21/10/2026	16:14:00	GB00BKDTK925	221.6000	633	TRQX	E0TC3f9vW82Q	2001001125
Trainline plc	21/10/2026	16:14:00	GB00BKDTK925	221.6000	34	TRQX	E0TC3f9vW82S	2001001125
Trainline plc	21/10/2026	16:17:40	GB00BKDTK925	221.8000	413	BATE	235092569477	2001001125
Trainline plc	21/10/2026	16:17:40	GB00BKDTK925	221.8000	538	CHIX	3056202481719	2001001125
Trainline plc	21/10/2026	16:17:40	GB00BKDTK925	221.8000	180	BATE	235092569476	2001001125
Trainline plc	21/10/2026	16:21:47	GB00BKDTK925	221.8000	548	AQXE	171572	2001001125
Trainline plc	21/10/2026	16:23:11	GB00BKDTK925	221.8000	548	AQXE	172739	2001001125
Trainline plc	21/10/2026	16:24:55	GB00BKDTK925	221.8000	81	BATE	235092571737	2001001125
Trainline plc	21/10/2026	16:24:55	GB00BKDTK925	221.8000	548	AQXE	174152	2001001125
Trainline plc	21/10/2026	16:26:42	GB00BKDTK925	220.8000	1,922	CHIX	3056202485087	2001001125
Trainline plc	21/10/2026	16:26:59	GB00BKDTK925	220.8000	5	CHIX	3056202485188	2001001125
Trainline plc	22/10/2026	08:11:08	GB00BKDTK925	221.8000	999	XLON	E0TCmcL5jOik	2001001125
Trainline plc	22/10/2026	08:11:08	GB00BKDTK925	221.8000	1,195	XLON	E0TCmcL5jOig	2001001125
Trainline plc	22/10/2026	08:33:35	GB00BKDTK925	220.0000	925	CHIX	3056202404770	2001001125
Trainline plc	22/10/2026	08:53:29	GB00BKDTK925	223.8000	2,358	XLON	E0TCmcL5kQ4s	2001001125
Trainline plc	22/10/2026	09:07:06	GB00BKDTK925	222.8000	252	CHIX	3056202408524	2001001125
Trainline plc	22/10/2026	09:40:58	GB00BKDTK925	222.8000	5	TRQX	E0TCmcdqX3aF	2001001125
Trainline plc	22/10/2026	09:40:58	GB00BKDTK925	222.8000	566	TRQX	E0TCmcdqX3aH	2001001125
Trainline plc	22/10/2026	09:46:20	GB00BKDTK925	222.8000	566	TRQX	E0TCmcdqXRwf	2001001125
Trainline plc	22/10/2026	09:55:39	GB00BKDTK925	222.8000	185	CHIX	3056202413798	2001001125
Trainline plc	22/10/2026	09:55:39	GB00BKDTK925	222.8000	4	AQXE	32093	2001001125
Trainline plc	22/10/2026	09:55:39	GB00BKDTK925	222.8000	592	CHIX	3056202413797	2001001125
Trainline plc	22/10/2026	09:55:39	GB00BKDTK925	222.8000	241	TRQX	E0TCmcdqY5N7	2001001125
Trainline plc	22/10/2026	09:55:39	GB00BKDTK925	222.0000	96	CHIX	3056202413803	2001001125
Trainline plc	22/10/2026	10:20:52	GB00BKDTK925	222.8000	1,133	XLON	E0TCmcL5m1m6	2001001125
Trainline plc	22/10/2026	10:20:52	GB00BKDTK925	222.8000	1,973	XLON	E0TCmcL5m1mE	2001001125
Trainline plc	22/10/2026	11:07:00	GB00BKDTK925	224.0000	1,008	XLON	E0TCmcL5mgKi	2001001125
Trainline plc	22/10/2026	11:07:45	GB00BKDTK925	223.6000	180	XLON	E0TCmcL5mhEP	2001001125
Trainline plc	22/10/2026	11:32:30	GB00BKDTK925	224.8000	100	AQXE	50745	2001001125
Trainline plc	22/10/2026	11:38:23	GB00BKDTK925	224.8000	175	AQXE	51868	2001001125
Trainline plc	22/10/2026	11:38:24	GB00BKDTK925	225.0000	938	XLON	E0TCmcL5n3ao	2001001125
Trainline plc	22/10/2026	11:45:12	GB00BKDTK925	225.0000	1,003	XLON	E0TCmcL5n7EW	2001001125
Trainline plc	22/10/2026	11:59:34	GB00BKDTK925	224.8000	2,238	AQXE	55439	2001001125
Trainline plc	22/10/2026	12:31:30	GB00BKDTK925	224.8000	280	CHIX	3056202429181	2001001125
Trainline plc	22/10/2026	12:39:40	GB00BKDTK925	225.0000	701	XLON	E0TCmcL5nqMx	2001001125
Trainline plc	22/10/2026	12:39:40	GB00BKDTK925	225.0000	3	TRQX	E0TCmcdqj9UQ	2001001125
Trainline plc	22/10/2026	12:39:40	GB00BKDTK925	225.0000	152	CHIX	3056202429846	2001001125
Trainline plc	22/10/2026	12:39:40	GB00BKDTK925	225.0000	117	XLON	E0TCmcL5nqMv	2001001125
Trainline plc	22/10/2026	12:48:15	GB00BKDTK925	225.4000	1,723	CHIX	3056202430712	2001001125
Trainline plc	22/10/2026	12:54:16	GB00BKDTK925	225.0000	950	CHIX	3056202431352	2001001125
Trainline plc	22/10/2026	13:38:11	GB00BKDTK925	224.6000	477	CHIX	3056202435367	2001001125
Trainline plc	22/10/2026	13:39:33	GB00BKDTK925	225.0000	884	XLON	E0TCmcL5oexZ	2001001125
Trainline plc	22/10/2026	13:39:33	GB00BKDTK925	225.0000	135	CHIX	3056202435542	2001001125
Trainline plc	22/10/2026	13:53:01	GB00BKDTK925	226.0000	558	AQXE	77663	2001001125

Trainline plc	22/10/2026	13:53:01	GB00BKDTK925	226.0000	59	XLON	E0TCmcL5opqn	2001001125
Trainline plc	22/10/2026	13:53:01	GB00BKDTK925	226.0000	56	XLON	E0TCmcL5opqp	2001001125
Trainline plc	22/10/2026	13:53:01	GB00BKDTK925	226.0000	286	XLON	E0TCmcL5opqr	2001001125
Trainline plc	22/10/2026	13:53:02	GB00BKDTK925	225.4000	401	CHIX	3056202436925	2001001125
Trainline plc	22/10/2026	13:53:02	GB00BKDTK925	225.4000	1,862	CHIX	3056202436928	2001001125
Trainline plc	22/10/2026	13:53:02	GB00BKDTK925	225.4000	84	CHIX	3056202436927	2001001125
Trainline plc	22/10/2026	14:15:43	GB00BKDTK925	224.0000	186	CHIX	3056202439392	2001001125
Trainline plc	22/10/2026	14:22:26	GB00BKDTK925	223.8000	1,017	XLON	E0TCmcL5pHb0	2001001125
Trainline plc	22/10/2026	14:22:26	GB00BKDTK925	223.8000	1,111	CHIX	3056202440191	2001001125
Trainline plc	22/10/2026	14:47:18	GB00BKDTK925	225.0000	954	XLON	E0TCmcL5qMQg	2001001125
Trainline plc	22/10/2026	14:51:49	GB00BKDTK925	224.6000	1,108	AQXE	103563	2001001125
Trainline plc	22/10/2026	14:52:13	GB00BKDTK925	224.4000	982	XLON	E0TCmcL5qaV0	2001001125
Trainline plc	22/10/2026	14:58:24	GB00BKDTK925	224.0000	260	CHIX	3056202450862	2001001125
Trainline plc	22/10/2026	15:13:05	GB00BKDTK925	224.4000	562	TRQX	E0TCmcdqvdoy	2001001125
Trainline plc	22/10/2026	15:13:05	GB00BKDTK925	224.4000	2	BATE	235092545936	2001001125
Trainline plc	22/10/2026	15:14:45	GB00BKDTK925	223.8000	1,954	CHIX	3056202454754	2001001125
Trainline plc	22/10/2026	15:14:45	GB00BKDTK925	223.8000	1,013	AQXE	117491	2001001125
Trainline plc	22/10/2026	15:36:35	GB00BKDTK925	224.0000	1,452	XLON	E0TCmcL5sTLa	2001001125
Trainline plc	22/10/2026	15:36:35	GB00BKDTK925	224.0000	580	XLON	E0TCmcL5sTLY	2001001125
Trainline plc	22/10/2026	15:55:46	GB00BKDTK925	224.8000	301	XLON	E0TCmcL5lH47	2001001125
Trainline plc	22/10/2026	15:55:46	GB00BKDTK925	224.8000	590	XLON	E0TCmcL5lH45	2001001125
Trainline plc	22/10/2026	15:55:46	GB00BKDTK925	224.0000	762	XLON	E0TCmcL5lH5r	2001001125
Trainline plc	22/10/2026	16:06:34	GB00BKDTK925	225.0000	1,027	XLON	E0TCmcL5tjk8	2001001125
Trainline plc	22/10/2026	16:12:38	GB00BKDTK925	225.0000	109	CHIX	3056202470806	2001001125
Trainline plc	22/10/2026	16:12:38	GB00BKDTK925	225.0000	782	XLON	E0TCmcL5u0lx	2001001125
Trainline plc	22/10/2026	16:12:38	GB00BKDTK925	225.0000	62	TRQX	E0TCmcdr2tl2	2001001125
Trainline plc	22/10/2026	16:17:58	GB00BKDTK925	225.0000	48	CHIX	3056202472853	2001001125
Trainline plc	22/10/2026	16:17:58	GB00BKDTK925	225.0000	982	XLON	E0TCmcL5uFI5	2001001125
Trainline plc	22/10/2026	16:22:04	GB00BKDTK925	225.0000	270	CHIX	3056202474214	2001001125
Trainline plc	22/10/2026	16:22:04	GB00BKDTK925	225.0000	671	XLON	E0TCmcL5uPMN	2001001125
Trainline plc	22/10/2026	16:23:19	GB00BKDTK925	225.8000	1,088	XLON	E0TCmcL5uSJi	2001001125
Trainline plc	22/10/2026	16:24:40	GB00BKDTK925	226.0000	558	AQXE	170385	2001001125
Trainline plc	22/10/2026	16:24:57	GB00BKDTK925	226.0000	558	AQXE	170607	2001001125
Trainline plc	22/10/2026	16:24:59	GB00BKDTK925	226.0000	151	AQXE	170644	2001001125
Trainline plc	23/10/2026	08:04:56	GB00BKDTK925	223.8000	990	XLON	E0TDVZp1FfbS	2001001125
Trainline plc	23/10/2026	08:11:57	GB00BKDTK925	221.4000	1,322	CHIX	3056202401624	2001001125
Trainline plc	23/10/2026	08:37:58	GB00BKDTK925	220.6000	1,061	CHIX	3056202404920	2001001125
Trainline plc	23/10/2026	08:37:58	GB00BKDTK925	220.4000	226	CHIX	3056202404921	2001001125
Trainline plc	23/10/2026	08:37:58	GB00BKDTK925	220.4000	872	CHIX	3056202404922	2001001125
Trainline plc	23/10/2026	09:06:33	GB00BKDTK925	219.8000	2,024	XLON	E0TDVZp1HHxW	2001001125
Trainline plc	23/10/2026	09:43:48	GB00BKDTK925	220.2000	2,255	CHIX	3056202413524	2001001125
Trainline plc	23/10/2026	10:05:15	GB00BKDTK925	221.4000	1,049	CHIX	3056202415930	2001001125
Trainline plc	23/10/2026	10:17:20	GB00BKDTK925	220.8000	942	CHIX	3056202417478	2001001125
Trainline plc	23/10/2026	10:31:22	GB00BKDTK925	219.6000	988	XLON	E0TDVZp1IySt	2001001125
Trainline plc	23/10/2026	10:47:04	GB00BKDTK925	217.4000	963	CHIX	3056202421323	2001001125
Trainline plc	23/10/2026	11:28:59	GB00BKDTK925	217.4000	30	CHIX	3056202426226	2001001125
Trainline plc	23/10/2026	11:32:09	GB00BKDTK925	219.0000	373	CHIX	3056202426599	2001001125
Trainline plc	23/10/2026	11:32:09	GB00BKDTK925	219.0000	57	XLON	E0TDVZp1JvED	2001001125
Trainline plc	23/10/2026	11:38:51	GB00BKDTK925	219.6000	54	CHIX	3056202427579	2001001125
Trainline plc	23/10/2026	11:39:44	GB00BKDTK925	219.6000	296	CHIX	3056202427702	2001001125
Trainline plc	23/10/2026	11:39:44	GB00BKDTK925	219.6000	331	CHIX	3056202427703	2001001125
Trainline plc	23/10/2026	11:39:44	GB00BKDTK925	219.6000	385	CHIX	3056202427704	2001001125
Trainline plc	23/10/2026	11:47:46	GB00BKDTK925	219.2000	2,080	CHIX	3056202428468	2001001125
Trainline plc	23/10/2026	11:56:13	GB00BKDTK925	219.0000	942	AQXE	59289	2001001125
Trainline plc	23/10/2026	12:13:31	GB00BKDTK925	219.6000	993	XLON	E0TDVZp1KY83	2001001125
Trainline plc	23/10/2026	12:29:04	GB00BKDTK925	219.8000	1,001	CHIX	3056202433439	2001001125
Trainline plc	23/10/2026	13:07:52	GB00BKDTK925	219.8000	2,179	XLON	E0TDVZp1LNy1	2001001125
Trainline plc	23/10/2026	13:15:53	GB00BKDTK925	219.2000	1,020	CHIX	3056202439493	2001001125
Trainline plc	23/10/2026	13:25:44	GB00BKDTK925	217.8000	981	CHIX	3056202440806	2001001125
Trainline plc	23/10/2026	13:44:25	GB00BKDTK925	215.4000	981	CHIX	3056202443390	2001001125
Trainline plc	23/10/2026	14:03:28	GB00BKDTK925	214.8000	2,282	CHIX	3056202445955	2001001125
Trainline plc	23/10/2026	14:17:17	GB00BKDTK925	215.2000	971	XLON	E0TDVZp1MdvP	2001001125
Trainline plc	23/10/2026	14:32:16	GB00BKDTK925	213.6000	937	XLON	E0TDVZp1N8Jg	2001001125
Trainline plc	23/10/2026	14:36:21	GB00BKDTK925	213.8000	22	CHIX	3056202454009	2001001125
Trainline plc	23/10/2026	14:36:21	GB00BKDTK925	213.8000	1,027	CHIX	3056202454010	2001001125
Trainline plc	23/10/2026	14:40:13	GB00BKDTK925	212.8000	957	CHIX	3056202455687	2001001125
Trainline plc	23/10/2026	14:48:18	GB00BKDTK925	212.6000	1,068	CHIX	3056202458231	2001001125
Trainline plc	23/10/2026	15:10:34	GB00BKDTK925	215.4000	1,056	XLON	E0TDVZp1P1lk	2001001125
Trainline plc	23/10/2026	15:11:56	GB00BKDTK925	214.8000	1,020	BATE	235092550307	2001001125
Trainline plc	23/10/2026	15:15:35	GB00BKDTK925	214.6000	989	XLON	E0TDVZp1PG99	2001001125
Trainline plc	23/10/2026	15:23:21	GB00BKDTK925	214.6000	943	XLON	E0TDVZp1PcEV	2001001125
Trainline plc	23/10/2026	15:24:34	GB00BKDTK925	214.4000	1,075	CHIX	3056202468436	2001001125
Trainline plc	23/10/2026	15:48:48	GB00BKDTK925	215.6000	1,117	CHIX	3056202474705	2001001125
Trainline plc	23/10/2026	15:48:48	GB00BKDTK925	215.4000	1,063	CHIX	3056202474708	2001001125
Trainline plc	23/10/2026	16:00:09	GB00BKDTK925	215.4000	2,080	CHIX	3056202477851	2001001125
Trainline plc	23/10/2026	16:05:19	GB00BKDTK925	215.2000	1,006	AQXE	176194	2001001125
Trainline plc	23/10/2026	16:10:07	GB00BKDTK925	213.6000	1,092	CHIX	3056202481390	2001001125
Trainline plc	23/10/2026	16:16:58	GB00BKDTK925	213.8000	1,104	XLON	E0TDVZp1Rhrk	2001001125
Trainline plc	23/10/2026	16:21:19	GB00BKDTK925	213.4000	970	AQXE	191263	2001001125
Trainline plc	23/10/2026	16:21:28	GB00BKDTK925	213.6000	30	TRQX	E0TDVa7meGEt	2001001125
Trainline plc	23/10/2026	16:21:28	GB00BKDTK925	213.6000	10	TRQX	E0TDVa7meGEv	2001001125
Trainline plc	23/10/2026	16:23:33	GB00BKDTK925	213.2000	805	XLON	E0TDVZp1Rve8	2001001125
Trainline plc	23/10/2026	16:26:05	GB00BKDTK925	213.4000	11	BATE	235092568702	2001001125