



Transaction Details: Trainline plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Trainline plc	21380H026VXTFJ4M071	GB00BKDTK925	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFNF38B653	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)
12/10/2026	48,690	208.80	203.80	205.38
13/10/2026	48,309	210.60	204.00	207.00
14/10/2026	48,902	211.40	206.20	208.32
15/10/2026	47,444	213.60	209.00	210.77
16/10/2026	46,008	219.00	214.40	217.35
	238,454	219.00	203.80	209.68

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	12/10/2026	GB00BKDTK925	13,222	205.35	XLON	208.80	203.80
Trainline plc	12/10/2026	GB00BKDTK925	4,808	206.34	BATE	207.00	204.80
Trainline plc	12/10/2026	GB00BKDTK925	26,953	205.24	CHIX	207.60	204.00
Trainline plc	12/10/2026	GB00BKDTK925	811	205.16	TRQX	205.80	205.00
Trainline plc	12/10/2026	GB00BKDTK925	2,896	205.22	AQXE	205.40	204.20
Trainline plc	13/10/2026	GB00BKDTK925	22,970	206.63	XLON	210.40	204.80
Trainline plc	13/10/2026	GB00BKDTK925	6,520	207.82	BATE	210.40	204.00
Trainline plc	13/10/2026	GB00BKDTK925	14,852	206.55	CHIX	210.20	204.20
Trainline plc	13/10/2026	GB00BKDTK925	1,257	210.39	TRQX	210.40	205.00
Trainline plc	13/10/2026	GB00BKDTK925	2,710	209.05	AQXE	210.60	208.20
Trainline plc	14/10/2026	GB00BKDTK925	16,074	208.12	XLON	209.40	206.80
Trainline plc	14/10/2026	GB00BKDTK925	3,970	208.57	BATE	209.80	207.20
Trainline plc	14/10/2026	GB00BKDTK925	25,621	208.27	CHIX	211.40	206.20
Trainline plc	14/10/2026	GB00BKDTK925	1,167	210.00	TRQX	210.00	210.00
Trainline plc	14/10/2026	GB00BKDTK925	1,151	209.59	AQXE	209.60	209.00
Trainline plc	15/10/2026	GB00BKDTK925	13,333	210.28	XLON	212.40	209.40
Trainline plc	15/10/2026	GB00BKDTK925	3,338	210.57	BATE	212.00	209.00
Trainline plc	15/10/2026	GB00BKDTK925	26,314	211.01	CHIX	213.60	209.60
Trainline plc	15/10/2026	GB00BKDTK925	4,459	210.97	AQXE	211.80	210.40
Trainline plc	16/10/2026	GB00BKDTK925	14,811	216.90	XLON	219.00	214.40
Trainline plc	16/10/2026	GB00BKDTK925	5,736	216.45	BATE	219.00	216.80
Trainline plc	16/10/2026	GB00BKDTK925	18,191	217.46	CHIX	219.00	216.20
Trainline plc	16/10/2026	GB00BKDTK925	2,785	216.98	TRQX	217.20	216.80
Trainline plc	16/10/2026	GB00BKDTK925	4,485	217.23	AQXE	218.80	216.20
* Rounded to two decimal places		Sum:	238,454	209.68		219.00	203.80

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	12/10/2026	08:14:51	GB00BKDTK925	208.8000	1,214	XLON	EOTSX1VoVQF9	2001001125
Trainline plc	12/10/2026	08:48:46	GB00BKDTK925	205.2000	2,285	XLON	EOTSX1VoWCAr	2001001125
Trainline plc	12/10/2026	09:09:38	GB00BKDTK925	207.8000	1,228	XLON	EOTSX1VoWbRu	2001001125
Trainline plc	12/10/2026	09:09:38	GB00BKDTK925	207.6000	1,264	CHIX	3056202406923	2001001125
Trainline plc	12/10/2026	09:27:11	GB00BKDTK925	206.8000	3	BATE	235092506996	2001001125
Trainline plc	12/10/2026	09:45:30	GB00BKDTK925	207.0000	2,490	BATE	235092508170	2001001125
Trainline plc	12/10/2026	10:28:18	GB00BKDTK925	205.4000	518	AQXE	23775	2001001125
Trainline plc	12/10/2026	10:41:10	GB00BKDTK925	205.4000	704	AQXE	25670	2001001125
Trainline plc	12/10/2026	10:41:10	GB00BKDTK925	205.4000	1,214	XLON	EOTSX1VoY7IT	2001001125
Trainline plc	12/10/2026	10:41:10	GB00BKDTK925	205.4000	1,171	CHIX	3056202413083	2001001125
Trainline plc	12/10/2026	11:31:38	GB00BKDTK925	206.2000	343	BATE	235092514872	2001001125
Trainline plc	12/10/2026	11:31:38	GB00BKDTK925	206.2000	19	BATE	235092514873	2001001125
Trainline plc	12/10/2026	11:31:38	GB00BKDTK925	206.2000	18	BATE	235092514874	2001001125
Trainline plc	12/10/2026	11:35:22	GB00BKDTK925	206.4000	1,369	CHIX	3056202416592	2001001125
Trainline plc	12/10/2026	11:36:55	GB00BKDTK925	206.2000	2,633	CHIX	3056202416650	2001001125
Trainline plc	12/10/2026	12:30:16	GB00BKDTK925	205.8000	1,364	BATE	235092518618	2001001125
Trainline plc	12/10/2026	12:48:54	GB00BKDTK925	205.8000	59	TRQX	EOTSX1oZQBh8	2001001125
Trainline plc	12/10/2026	12:48:54	GB00BKDTK925	205.8000	6	TRQX	EOTSX1oZQBhA	2001001125
Trainline plc	12/10/2026	12:48:54	GB00BKDTK925	205.8000	47	TRQX	EOTSX1oZQBh6	2001001125
Trainline plc	12/10/2026	12:50:18	GB00BKDTK925	205.8000	47	TRQX	EOTSX1oZQFI2	2001001125
Trainline plc	12/10/2026	12:50:18	GB00BKDTK925	205.8000	3	TRQX	EOTSX1oZQFI4	2001001125
Trainline plc	12/10/2026	12:57:09	GB00BKDTK925	205.0000	2,719	CHIX	3056202422349	2001001125
Trainline plc	12/10/2026	13:18:05	GB00BKDTK925	205.2000	1,303	CHIX	3056202424182	2001001125
Trainline plc	12/10/2026	13:18:05	GB00BKDTK925	205.2000	1,297	CHIX	3056202424181	2001001125
Trainline plc	12/10/2026	13:38:36	GB00BKDTK925	204.8000	1,194	CHIX	3056202426013	2001001125
Trainline plc	12/10/2026	14:09:14	GB00BKDTK925	205.2000	1,238	CHIX	3056202428608	2001001125
Trainline plc	12/10/2026	14:09:14	GB00BKDTK925	205.2000	29	CHIX	3056202428609	2001001125
Trainline plc	12/10/2026	14:22:07	GB00BKDTK925	205.2000	4	CHIX	3056202429958	2001001125
Trainline plc	12/10/2026	14:22:07	GB00BKDTK925	205.2000	444	CHIX	3056202429960	2001001125
Trainline plc	12/10/2026	14:22:07	GB00BKDTK925	205.2000	779	CHIX	3056202429959	2001001125
Trainline plc	12/10/2026	14:32:36	GB00BKDTK925	205.2000	1,320	AQXE	60874	2001001125
Trainline plc	12/10/2026	14:40:14	GB00BKDTK925	205.2000	1,339	XLON	EOTSX1VobIH	2001001125
Trainline plc	12/10/2026	14:49:07	GB00BKDTK925	204.8000	271	AQXE	68475	2001001125
Trainline plc	12/10/2026	14:49:07	GB00BKDTK925	204.8000	1,197	XLON	EOTSX1VoCDBb	2001001125
Trainline plc	12/10/2026	14:49:07	GB00BKDTK925	204.8000	1,909	CHIX	3056202436496	2001001125
Trainline plc	12/10/2026	14:49:07	GB00BKDTK925	204.8000	439	BATE	235092532057	2001001125
Trainline plc	12/10/2026	15:15:35	GB00BKDTK925	204.2000	59	AQXE	81287	2001001125
Trainline plc	12/10/2026	15:15:36	GB00BKDTK925	204.0000	15	CHIX	3056202442350	2001001125
Trainline plc	12/10/2026	15:15:39	GB00BKDTK925	204.0000	50	CHIX	3056202442367	2001001125
Trainline plc	12/10/2026	15:15:39	GB00BKDTK925	204.0000	3	CHIX	3056202442368	2001001125
Trainline plc	12/10/2026	15:15:39	GB00BKDTK925	204.0000	3	CHIX	3056202442369	2001001125
Trainline plc	12/10/2026	15:16:29	GB00BKDTK925	204.4000	1,299	CHIX	3056202442501	2001001125
Trainline plc	12/10/2026	15:25:28	GB00BKDTK925	204.4000	1,317	CHIX	3056202444461	2001001125
Trainline plc	12/10/2026	15:34:28	GB00BKDTK925	204.4000	1,314	XLON	EOTSX1Vodh2P	2001001125
Trainline plc	12/10/2026	15:39:17	GB00BKDTK925	204.0000	2,102	XLON	EOTSX1VodwEI	2001001125
Trainline plc	12/10/2026	15:39:17	GB00BKDTK925	203.8000	1,211	XLON	EOTSX1VodwFH	2001001125
Trainline plc	12/10/2026	16:04:26	GB00BKDTK925	204.8000	1,290	CHIX	3056202453213	2001001125
Trainline plc	12/10/2026	16:07:44	GB00BKDTK925	204.6000	3	AQXE	102461	2001001125
Trainline plc	12/10/2026	16:07:44	GB00BKDTK925	204.6000	11	AQXE	102462	2001001125
Trainline plc	12/10/2026	16:10:53	GB00BKDTK925	204.8000	1,360	CHIX	3056202455153	2001001125
Trainline plc	12/10/2026	16:11:17	GB00BKDTK925	204.6000	10	AQXE	104541	2001001125
Trainline plc	12/10/2026	16:13:41	GB00BKDTK925	205.0000	1,234	CHIX	3056202455938	2001001125
Trainline plc	12/10/2026	16:13:41	GB00BKDTK925	204.6000	1,391	CHIX	3056202455939	2001001125
Trainline plc	12/10/2026	16:13:41	GB00BKDTK925	204.6000	74	CHIX	3056202455940	2001001125
Trainline plc	12/10/2026	16:23:51	GB00BKDTK925	205.0000	1,211	CHIX	3056202459486	2001001125
Trainline plc	12/10/2026	16:24:02	GB00BKDTK925	205.0000	36	BATE	235092550543	2001001125
Trainline plc	12/10/2026	16:24:02	GB00BKDTK925	205.0000	100	XLON	EOTSX1VoRqG8	2001001125
Trainline plc	12/10/2026	16:24:02	GB00BKDTK925	205.0000	6	XLON	EOTSX1VoRqGA	2001001125
Trainline plc	12/10/2026	16:24:02	GB00BKDTK925	205.0000	36	BATE	235092550542	2001001125
Trainline plc	12/10/2026	16:25:19	GB00BKDTK925	205.0000	15	TRQX	EOTSX1oZ564	2001001125
Trainline plc	12/10/2026	16:25:19	GB00BKDTK925	205.0000	6	XLON	EOTSX1VoRqPt	2001001125
Trainline plc	12/10/2026	16:25:19	GB00BKDTK925	205.0000	15	TRQX	EOTSX1oZ562	2001001125

Trainline plc	12/10/2026	16:25:19	GB00BKDTK925	205.0000	6	XLON	E0T5X1VoMjgv	2001001125
Trainline plc	12/10/2026	16:26:56	GB00BKDTK925	205.0000	602	TRQX	E0T5X1oZIEZv	2001001125
Trainline plc	12/10/2026	16:26:56	GB00BKDTK925	205.0000	60	BATE	235092551505	2001001125
Trainline plc	12/10/2026	16:27:09	GB00BKDTK925	205.0000	17	TRQX	E0T5X1oZG2i	2001001125
Trainline plc	12/10/2026	16:27:31	GB00BKDTK925	205.0000	353	CHIX	3056202461123	2001001125
Trainline plc	13/10/2026	08:45:54	GB00BKDTK925	206.4000	903	XLON	E0T6Fyk2vUJz	2001001125
Trainline plc	13/10/2026	08:45:54	GB00BKDTK925	206.4000	1,457	XLON	E0T6Fyk2vUJc	2001001125
Trainline plc	13/10/2026	08:45:54	GB00BKDTK925	206.4000	2,420	XLON	E0T6Fyk2vUJV	2001001125
Trainline plc	13/10/2026	08:55:47	GB00BKDTK925	205.2000	1,309	CHIX	3056202408440	2001001125
Trainline plc	13/10/2026	09:18:53	GB00BKDTK925	204.2000	4	CHIX	3056202410683	2001001125
Trainline plc	13/10/2026	09:34:52	GB00BKDTK925	204.2000	4	CHIX	3056202411897	2001001125
Trainline plc	13/10/2026	09:42:46	GB00BKDTK925	205.0000	1	TRQX	E0T6FzUuS.JW	2001001125
Trainline plc	13/10/2026	09:42:46	GB00BKDTK925	205.0000	563	XLON	E0T6Fyk4CVr	2001001125
Trainline plc	13/10/2026	09:42:46	GB00BKDTK925	205.0000	573	XLON	E0T6Fyk4CVp	2001001125
Trainline plc	13/10/2026	09:48:48	GB00BKDTK925	204.2000	2,667	CHIX	3056202412874	2001001125
Trainline plc	13/10/2026	09:48:48	GB00BKDTK925	204.2000	54	CHIX	3056202412873	2001001125
Trainline plc	13/10/2026	10:31:30	GB00BKDTK925	204.0000	3	BATE	235092515165	2001001125
Trainline plc	13/10/2026	10:34:39	GB00BKDTK925	204.0000	5	BATE	235092515323	2001001125
Trainline plc	13/10/2026	10:42:44	GB00BKDTK925	204.8000	236	XLON	E0T6Fyk59hs	2001001125
Trainline plc	13/10/2026	10:42:44	GB00BKDTK925	204.8000	1,083	XLON	E0T6Fyk59hu	2001001125
Trainline plc	13/10/2026	10:43:09	GB00BKDTK925	204.8000	2,594	XLON	E0T6Fyk5ASh	2001001125
Trainline plc	13/10/2026	11:50:31	GB00BKDTK925	206.4000	88	XLON	E0T6Fyk66HF	2001001125
Trainline plc	13/10/2026	11:50:31	GB00BKDTK925	206.4000	44	XLON	E0T6Fyk66HD	2001001125
Trainline plc	13/10/2026	11:50:31	GB00BKDTK925	206.4000	637	XLON	E0T6Fyk66HH	2001001125
Trainline plc	13/10/2026	11:51:59	GB00BKDTK925	206.4000	1,341	CHIX	3056202422131	2001001125
Trainline plc	13/10/2026	11:51:59	GB00BKDTK925	206.0000	2,495	CHIX	3056202422132	2001001125
Trainline plc	13/10/2026	12:18:08	GB00BKDTK925	205.4000	1,193	XLON	E0T6Fyk8UoF	2001001125
Trainline plc	13/10/2026	13:16:56	GB00BKDTK925	205.0000	2,268	XLON	E0T6Fyk7MI	2001001125
Trainline plc	13/10/2026	13:50:27	GB00BKDTK925	205.8000	476	CHIX	3056202431968	2001001125
Trainline plc	13/10/2026	13:50:27	GB00BKDTK925	205.8000	290	CHIX	3056202431967	2001001125
Trainline plc	13/10/2026	13:50:47	GB00BKDTK925	206.0000	1,181	XLON	E0T6Fyk7IAa	2001001125
Trainline plc	13/10/2026	13:58:24	GB00BKDTK925	206.4000	1,199	CHIX	3056202432757	2001001125
Trainline plc	13/10/2026	14:03:53	GB00BKDTK925	206.0000	1,390	XLON	E0T6Fyk86wu	2001001125
Trainline plc	13/10/2026	14:07:45	GB00BKDTK925	205.6000	8	XLON	E0T6Fyk88BL	2001001125
Trainline plc	13/10/2026	14:15:45	GB00BKDTK925	205.6000	9	BATE	235092531204	2001001125
Trainline plc	13/10/2026	14:21:12	GB00BKDTK925	205.6000	7	BATE	235092531650	2001001125
Trainline plc	13/10/2026	14:22:54	GB00BKDTK925	206.0000	1,196	CHIX	3056202435421	2001001125
Trainline plc	13/10/2026	14:26:46	GB00BKDTK925	205.8000	2,956	BATE	235092532305	2001001125
Trainline plc	13/10/2026	14:53:07	GB00BKDTK925	208.2000	744	CHIX	3056202444579	2001001125
Trainline plc	13/10/2026	14:53:07	GB00BKDTK925	208.2000	647	BATE	235092539181	2001001125
Trainline plc	13/10/2026	15:00:51	GB00BKDTK925	208.0000	2,485	XLON	E0T6FykATC6	2001001125
Trainline plc	13/10/2026	15:05:34	GB00BKDTK925	208.2000	1,446	AQXE	106221	2001001125
Trainline plc	13/10/2026	15:11:07	GB00BKDTK925	209.4000	1,016	CHIX	3056202449099	2001001125
Trainline plc	13/10/2026	15:11:07	GB00BKDTK925	209.4000	297	CHIX	3056202449098	2001001125
Trainline plc	13/10/2026	15:33:27	GB00BKDTK925	209.8000	2,769	BATE	235092546639	2001001125
Trainline plc	13/10/2026	16:00:15	GB00BKDTK925	209.8000	52	CHIX	3056202459257	2001001125
Trainline plc	13/10/2026	16:00:15	GB00BKDTK925	209.8000	87	AQXE	133390	2001001125
Trainline plc	13/10/2026	16:00:15	GB00BKDTK925	209.8000	15	CHIX	3056202459258	2001001125
Trainline plc	13/10/2026	16:00:15	GB00BKDTK925	209.8000	560	XLON	E0T6FykCoBr	2001001125
Trainline plc	13/10/2026	16:00:15	GB00BKDTK925	209.8000	476	CHIX	3056202459259	2001001125
Trainline plc	13/10/2026	16:03:05	GB00BKDTK925	209.4000	558	AQXE	135214	2001001125
Trainline plc	13/10/2026	16:10:08	GB00BKDTK925	210.2000	114	BATE	235092553294	2001001125
Trainline plc	13/10/2026	16:11:30	GB00BKDTK925	210.2000	12	TRQX	E0T6FzJvGpn0	2001001125
Trainline plc	13/10/2026	16:13:32	GB00BKDTK925	210.2000	18	CHIX	3056202462800	2001001125
Trainline plc	13/10/2026	16:15:46	GB00BKDTK925	210.4000	1,244	TRQX	E0T6FzJvHIE5	2001001125
Trainline plc	13/10/2026	16:15:49	GB00BKDTK925	210.2000	1,199	CHIX	3056202463514	2001001125
Trainline plc	13/10/2026	16:15:49	GB00BKDTK925	210.2000	1,425	XLON	E0T6FykDMoq	2001001125
Trainline plc	13/10/2026	16:15:49	GB00BKDTK925	210.2000	1,257	XLON	E0T6FykDMow	2001001125
Trainline plc	13/10/2026	16:23:59	GB00BKDTK925	210.6000	553	AQXE	149678	2001001125
Trainline plc	13/10/2026	16:23:59	GB00BKDTK925	210.6000	66	AQXE	149677	2001001125
Trainline plc	13/10/2026	16:27:17	GB00BKDTK925	210.4000	10	BATE	235092557566	2001001125
Trainline plc	13/10/2026	16:27:17	GB00BKDTK925	210.4000	298	XLON	E0T6FykDIRn	2001001125
Trainline plc	13/10/2026	16:27:17	GB00BKDTK925	210.4000	307	XLON	E0T6FykDIRi	2001001125
Trainline plc	14/10/2026	08:17:14	GB00BKDTK925	211.4000	1,402	CHIX	3056202402526	2001001125
Trainline plc	14/10/2026	08:25:34	GB00BKDTK925	209.8000	213	BATE	235092505170	2001001125
Trainline plc	14/10/2026	08:33:14	GB00BKDTK925	209.6000	1,326	BATE	235092505715	2001001125
Trainline plc	14/10/2026	08:43:07	GB00BKDTK925	208.6000	1,208	BATE	235092506498	2001001125
Trainline plc	14/10/2026	09:12:18	GB00BKDTK925	209.0000	32	CHIX	3056202408946	2001001125
Trainline plc	14/10/2026	09:12:18	GB00BKDTK925	209.0000	2,027	CHIX	3056202408947	2001001125
Trainline plc	14/10/2026	09:49:52	GB00BKDTK925	208.8000	1,155	CHIX	3056202412589	2001001125
Trainline plc	14/10/2026	10:13:20	GB00BKDTK925	210.0000	1,187	TRQX	E0T6ywmQMmIo	2001001125
Trainline plc	14/10/2026	10:28:58	GB00BKDTK925	210.0000	224	CHIX	3056202416193	2001001125
Trainline plc	14/10/2026	10:28:58	GB00BKDTK925	210.0000	2,228	CHIX	3056202416194	2001001125
Trainline plc	14/10/2026	10:28:58	GB00BKDTK925	210.0000	132	CHIX	3056202416195	2001001125
Trainline plc	14/10/2026	10:55:00	GB00BKDTK925	209.6000	1,124	AQXE	36616	2001001125
Trainline plc	14/10/2026	11:34:02	GB00BKDTK925	209.0000	27	AQXE	43702	2001001125
Trainline plc	14/10/2026	11:45:57	GB00BKDTK925	209.2000	1,348	XLON	E0T6ywtTbM0r	2001001125
Trainline plc	14/10/2026	11:48:34	GB00BKDTK925	209.2000	9	XLON	E0T6ywtTbM0A	2001001125
Trainline plc	14/10/2026	11:48:44	GB00BKDTK925	209.2000	179	XLON	E0T6ywtTbM0i	2001001125
Trainline plc	14/10/2026	11:48:44	GB00BKDTK925	209.2000	179	XLON	E0T6ywtTbM0y	2001001125
Trainline plc	14/10/2026	11:48:44	GB00BKDTK925	209.2000	10	XLON	E0T6ywtTbM0E	2001001125
Trainline plc	14/10/2026	11:48:44	GB00BKDTK925	209.2000	179	XLON	E0T6ywtTbM0B	2001001125
Trainline plc	14/10/2026	11:48:44	GB00BKDTK925	209.2000	10	XLON	E0T6ywtTbM0C	2001001125
Trainline plc	14/10/2026	11:48:44	GB00BKDTK925	209.2000	111	XLON	E0T6ywtTbM0J	2001001125
Trainline plc	14/10/2026	11:58:05	GB00BKDTK925	209.4000	1,216	XLON	E0T6ywtTbM0S	2001001125
Trainline plc	14/10/2026	12:02:14	GB00BKDTK925	209.4000	1,960	XLON	E0T6ywtTbM0x	2001001125
Trainline plc	14/10/2026	12:42:16	GB00BKDTK925	209.2000	1,900	CHIX	3056202426518	2001001125
Trainline plc	14/10/2026	12:42:16	GB00BKDTK925	209.2000	1,009	CHIX	3056202426519	2001001125
Trainline plc	14/10/2026	12:42:16	GB00BKDTK925	209.2000	3	CHIX	3056202426517	2001001125
Trainline plc	14/10/2026	13:00:57	GB00BKDTK925	207.8000	1,247	CHIX	3056202428025	2001001125
Trainline plc	14/10/2026	13:28:50	GB00BKDTK925	207.4000	1,251	CHIX	E0T6ywtTcYU3	2001001125
Trainline plc	14/10/2026	13:30:04	GB00BKDTK925	207.2000	1,228	CHIX	3056202431240	2001001125
Trainline plc	14/10/2026	13:42:09	GB00BKDTK925	206.6000	1,119	CHIX	3056202433033	2001001125
Trainline plc	14/10/2026	14:11:44	GB00BKDTK925	207.2000	1,227	CHIX	3056202436555	2001001125
Trainline plc	14/10/2026	14:20:04	GB00BKDTK925	207.2000	2,393	CHIX	3056202437534	2001001125
Trainline plc	14/10/2026	14:44:43	GB00BKDTK925	208.6000	2,388	XLON	E0T6ywtTbM0O	2001001125
Trainline plc	14/10/2026	15:01:38	GB00BKDTK925	208.6000	580	CHIX	3056202448508	2001001125
Trainline plc	14/10/2026	15:01:38	GB00BKDTK925	208.6000	80	CHIX	3056202448507	2001001125
Trainline plc	14/10/2026	15:01:38	GB00BKDTK925	208.6000	511	CHIX	3056202448506	2001001125
Trainline plc	14/10/2026	15:04:14	GB00BKDTK925	208.2000	1,252	CHIX	3056202449297	2001001125
Trainline plc	14/10/2026	15:15:49	GB00BKDTK925	207.6000	1,219	XLON	E0T6ywtTgMje	2001001125
Trainline plc	14/10/2026	15:29:34	GB00BKDTK925	207.8000	28	XLON	E0T6ywtTtOeY	2001001125
Trainline plc	14/10/2026	15:29:34	GB00BKDTK925	207.8000	1,149	CHIX	3056202454883	2001001125
Trainline plc	14/10/2026	15:30:03	GB00BKDTK925	207.6000	1,336	CHIX	3056202454984	2001001125
Trainline plc	14/10/2026	15:39:51	GB00BKDTK925	207.4000	1,396	XLON	E0T6ywtTbM0z	2001001125
Trainline plc	14/10/2026	15:39:51	GB00BKDTK925	207.4000	1,127	XLON	E0T6ywtTbM0x	2001001125
Trainline plc	14/10/2026	15:49:51	GB00BKDTK925	207.6000	1,201	CHIX	3056202460338	2001001125
Trainline plc	14/10/2026	15:58:14	GB00BKDTK925	207.2000	1,228	XLON	E0T6ywtTtSNV	2001001125
Trainline plc	14/10/2026	15:59:19	GB00BKDTK925	206.6000	1,298	CHIX	3056202462665	2001001125
Trainline plc	14/1							

Trainline plc	15/10/2026	08:48:55	GB00BKDTK925	211.0000	1,078	CHIX	3056202409370	2001001125
Trainline plc	15/10/2026	09:15:29	GB00BKDTK925	210.4000	1,084	XLON	E0T7Hxb6xhv	2001001125
Trainline plc	15/10/2026	09:15:29	GB00BKDTK925	210.4000	1,059	AQXE	32065	2001001125
Trainline plc	15/10/2026	09:34:33	GB00BKDTK925	209.4000	1,045	XLON	E0T7Hxb7PhR	2001001125
Trainline plc	15/10/2026	09:59:05	GB00BKDTK925	209.8000	1,145	CHIX	3056202417837	2001001125
Trainline plc	15/10/2026	10:30:37	GB00BKDTK925	209.4000	1,558	XLON	E0T7Hxb8daw	2001001125
Trainline plc	15/10/2026	10:33:48	GB00BKDTK925	209.4000	299	XLON	E0T7Hxb8dU	2001001125
Trainline plc	15/10/2026	10:33:48	GB00BKDTK925	209.4000	965	XLON	E0T7Hxb8ub	2001001125
Trainline plc	15/10/2026	10:59:45	GB00BKDTK925	209.6000	1,058	CHIX	3056202423863	2001001125
Trainline plc	15/10/2026	11:33:58	GB00BKDTK925	210.2000	2,281	CHIX	3056202427204	2001001125
Trainline plc	15/10/2026	11:54:25	GB00BKDTK925	209.6000	1,058	XLON	E0T7HxbA4Ns	2001001125
Trainline plc	15/10/2026	12:02:55	GB00BKDTK925	209.6000	1,068	CHIX	3056202430185	2001001125
Trainline plc	15/10/2026	12:37:26	GB00BKDTK925	210.6000	1,182	CHIX	3056202433354	2001001125
Trainline plc	15/10/2026	12:43:06	GB00BKDTK925	210.4000	2,086	CHIX	3056202433941	2001001125
Trainline plc	15/10/2026	13:19:13	GB00BKDTK925	210.6000	2,219	CHIX	3056202437457	2001001125
Trainline plc	15/10/2026	13:26:37	GB00BKDTK925	210.8000	1,168	CHIX	3056202438399	2001001125
Trainline plc	15/10/2026	14:04:09	GB00BKDTK925	210.4000	1,050	XLON	E0T7HxbCdip	2001001125
Trainline plc	15/10/2026	14:09:32	GB00BKDTK925	210.0000	2,381	CHIX	3056202443892	2001001125
Trainline plc	15/10/2026	14:30:59	GB00BKDTK925	210.8000	2,223	AQXE	116970	2001001125
Trainline plc	15/10/2026	14:44:53	GB00BKDTK925	210.6000	1,115	CHIX	3056202454090	2001001125
Trainline plc	15/10/2026	14:54:31	GB00BKDTK925	210.6000	1,176	BATE	235092552598	2001001125
Trainline plc	15/10/2026	15:07:52	GB00BKDTK925	211.6000	1,087	CHIX	3056202461167	2001001125
Trainline plc	15/10/2026	15:13:41	GB00BKDTK925	211.6000	2,261	XLON	E0T7HxbGGVR	2001001125
Trainline plc	15/10/2026	15:20:25	GB00BKDTK925	211.6000	1,209	CHIX	3056202465107	2001001125
Trainline plc	15/10/2026	15:22:14	GB00BKDTK925	211.4000	1,065	CHIX	3056202465522	2001001125
Trainline plc	15/10/2026	15:37:25	GB00BKDTK925	212.4000	1,226	XLON	E0T7HxbHNab	2001001125
Trainline plc	15/10/2026	15:50:20	GB00BKDTK925	211.8000	1,081	CHIX	3056202473130	2001001125
Trainline plc	15/10/2026	15:53:16	GB00BKDTK925	211.8000	1,177	AQXE	186004	2001001125
Trainline plc	15/10/2026	15:53:56	GB00BKDTK925	212.0000	1,118	BATE	235092569248	2001001125
Trainline plc	15/10/2026	16:09:18	GB00BKDTK925	212.0000	2,310	CHIX	3056202478797	2001001125
Trainline plc	15/10/2026	16:19:16	GB00BKDTK925	213.6000	1,305	CHIX	3056202481992	2001001125
Trainline plc	15/10/2026	16:27:45	GB00BKDTK925	213.6000	1,476	CHIX	3056202485399	2001001125
Trainline plc	16/10/2026	08:10:41	GB00BKDTK925	214.4000	826	XLON	E0T8QrRWay8d	2001001125
Trainline plc	16/10/2026	08:10:43	GB00BKDTK925	214.4000	1,538	XLON	E0T8QrRWayOd	2001001125
Trainline plc	16/10/2026	09:36:08	GB00BKDTK925	218.0000	1,249	CHIX	3056202411243	2001001125
Trainline plc	16/10/2026	09:43:59	GB00BKDTK925	218.6000	1,944	CHIX	3056202411864	2001001125
Trainline plc	16/10/2026	09:51:13	GB00BKDTK925	218.2000	1,113	XLON	E0T8QrRWGskj	2001001125
Trainline plc	16/10/2026	11:07:39	GB00BKDTK925	219.0000	567	BATE	235092515252	2001001125
Trainline plc	16/10/2026	11:16:17	GB00BKDTK925	219.0000	1,078	CHIX	3056202420737	2001001125
Trainline plc	16/10/2026	12:42:23	GB00BKDTK925	218.8000	1,180	CHIX	3056202427650	2001001125
Trainline plc	16/10/2026	13:25:55	GB00BKDTK925	219.0000	1,216	XLON	E0T8QrRWggaH	2001001125
Trainline plc	16/10/2026	13:25:55	GB00BKDTK925	219.0000	1,096	BATE	235092555992	2001001125
Trainline plc	16/10/2026	14:22:07	GB00BKDTK925	218.6000	1,059	XLON	E0T8QrRWHVvj	2001001125
Trainline plc	16/10/2026	14:22:07	GB00BKDTK925	218.6000	1,051	CHIX	3056202436534	2001001125
Trainline plc	16/10/2026	14:22:07	GB00BKDTK925	218.6000	2,147	BATE	235092530532	2001001125
Trainline plc	16/10/2026	14:32:01	GB00BKDTK925	218.8000	1,132	AQXE	76051	2001001125
Trainline plc	16/10/2026	14:37:12	GB00BKDTK925	218.4000	1,211	BATE	235092534576	2001001125
Trainline plc	16/10/2026	14:42:25	GB00BKDTK925	218.0000	764	XLON	E0T8QrRWiZoQ	2001001125
Trainline plc	16/10/2026	15:06:39	GB00BKDTK925	218.6000	1,101	XLON	E0T8QrRWjVvx	2001001125
Trainline plc	16/10/2026	15:06:39	GB00BKDTK925	218.6000	1,172	CHIX	3056202450507	2001001125
Trainline plc	16/10/2026	15:12:55	GB00BKDTK925	217.0000	1,134	CHIX	3056202452262	2001001125
Trainline plc	16/10/2026	15:26:24	GB00BKDTK925	217.0000	75	TRQX	E0T8QrKHmlaA	2001001125
Trainline plc	16/10/2026	15:26:24	GB00BKDTK925	217.0000	61	AQXE	102945	2001001125
Trainline plc	16/10/2026	15:26:24	GB00BKDTK925	217.0000	515	AQXE	102946	2001001125
Trainline plc	16/10/2026	15:26:24	GB00BKDTK925	217.0000	67	BATE	235092545345	2001001125
Trainline plc	16/10/2026	15:27:01	GB00BKDTK925	216.8000	2,154	CHIX	3056202456142	2001001125
Trainline plc	16/10/2026	15:29:24	GB00BKDTK925	216.6000	773	XLON	E0T8QrRWkVvn	2001001125
Trainline plc	16/10/2026	15:29:24	GB00BKDTK925	216.6000	194	XLON	E0T8QrRWkVvp	2001001125
Trainline plc	16/10/2026	15:29:24	GB00BKDTK925	216.6000	122	XLON	E0T8QrRWkVvI	2001001125
Trainline plc	16/10/2026	15:32:25	GB00BKDTK925	216.4000	1,183	CHIX	3056202457466	2001001125
Trainline plc	16/10/2026	15:47:24	GB00BKDTK925	217.0000	1,242	AQXE	111732	2001001125
Trainline plc	16/10/2026	15:51:47	GB00BKDTK925	216.6000	2,243	XLON	E0T8QrRWllfc	2001001125
Trainline plc	16/10/2026	15:51:47	GB00BKDTK925	216.6000	1,132	CHIX	3056202461609	2001001125
Trainline plc	16/10/2026	16:03:00	GB00BKDTK925	216.8000	1,199	TRQX	E0T8QrKHqHBU	2001001125
Trainline plc	16/10/2026	16:06:46	GB00BKDTK925	216.8000	315	TRQX	E0T8QrKHqIP9	2001001125
Trainline plc	16/10/2026	16:07:08	GB00BKDTK925	216.2000	1,048	XLON	E0T8QrRWmAgg	2001001125
Trainline plc	16/10/2026	16:07:08	GB00BKDTK925	216.2000	1,059	XLON	E0T8QrRWmAgq	2001001125
Trainline plc	16/10/2026	16:08:34	GB00BKDTK925	216.2000	1,053	CHIX	3056202465752	2001001125
Trainline plc	16/10/2026	16:08:34	GB00BKDTK925	216.2000	1,048	CHIX	3056202465754	2001001125
Trainline plc	16/10/2026	16:10:25	GB00BKDTK925	216.2000	1,137	AQXE	123502	2001001125
Trainline plc	16/10/2026	16:22:05	GB00BKDTK925	216.8000	648	BATE	235092557351	2001001125
Trainline plc	16/10/2026	16:22:05	GB00BKDTK925	216.8000	875	XLON	E0T8QrRWmzO	2001001125
Trainline plc	16/10/2026	16:22:05	GB00BKDTK925	216.8000	398	AQXE	131799	2001001125
Trainline plc	16/10/2026	16:22:05	GB00BKDTK925	216.8000	890	XLON	E0T8QrRWmzL	2001001125
Trainline plc	16/10/2026	16:22:05	GB00BKDTK925	216.8000	2,813	CHIX	3056202470111	2001001125
Trainline plc	16/10/2026	16:23:18	GB00BKDTK925	217.2000	1,196	TRQX	E0T8QrKHsSZK	2001001125