



Transaction Details: Trainline plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Trainline plc	213800HQ26VXTFJ4M071	GB00BKDTK925	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPFPGNF3BB653	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)
03/08/2026	203,573	249.80	240.00	245.61
04/08/2026	202,710	247.80	244.40	246.66
05/08/2026	200,445	251.00	247.60	249.44
06/08/2026	203,897	251.20	242.00	245.22
07/08/2026	199,503	255.80	243.80	250.62
	1,010,128	255.80	240.00	247.49

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	03/08/2026	GB00BKDTK925	90,119	245.57	XLON	248.00	240.00
Trainline plc	03/08/2026	GB00BKDTK925	17,095	245.44	BATE	247.20	242.80
Trainline plc	03/08/2026	GB00BKDTK925	89,277	245.70	CHIX	249.80	242.60
Trainline plc	03/08/2026	GB00BKDTK925		246.40	TRQX	246.40	246.20
Trainline plc	03/08/2026	GB00BKDTK925	6,500	245.42	AQXE	247.40	242.80
Trainline plc	04/08/2026	GB00BKDTK925	81,911	246.64	XLON	247.80	244.40
Trainline plc	04/08/2026	GB00BKDTK925	30,422	246.72	BATE	247.80	244.80
Trainline plc	04/08/2026	GB00BKDTK925	68,459	246.65	CHIX	247.80	244.40
Trainline plc	04/08/2026	GB00BKDTK925	2,254	246.56	TRQX	247.80	245.40
Trainline plc	04/08/2026	GB00BKDTK925	19,864	246.67	AQXE	247.60	245.20
Trainline plc	05/08/2026	GB00BKDTK925	79,313	249.35	XLON	250.60	247.60
Trainline plc	05/08/2026	GB00BKDTK925	14,477	249.29	BATE	251.00	248.40
Trainline plc	05/08/2026	GB00BKDTK925	96,255	249.53	CHIX	251.00	248.40
Trainline plc	05/08/2026	GB00BKDTK925	67	249.80	TRQX	249.80	249.80
Trainline plc	05/08/2026	GB00BKDTK925	10,333	249.58	AQXE	250.20	248.40
Trainline plc	06/08/2026	GB00BKDTK925	88,624	245.13	XLON	251.20	242.00
Trainline plc	06/08/2026	GB00BKDTK925	21,457	245.54	BATE	251.20	242.60
Trainline plc	06/08/2026	GB00BKDTK925	97,162	245.22	CHIX	250.80	242.40
Trainline plc	06/08/2026	GB00BKDTK925	1,404	246.25	TRQX	247.60	242.80
Trainline plc	06/08/2026	GB00BKDTK925	15,250	245.05	AQXE	250.60	242.60
Trainline plc	07/08/2026	GB00BKDTK925	83,281	250.75	XLON	255.40	243.80
Trainline plc	07/08/2026	GB00BKDTK925	15,524	250.40	BATE	255.40	244.60
Trainline plc	07/08/2026	GB00BKDTK925	90,500	250.51	CHIX	255.80	244.60
Trainline plc	07/08/2026	GB00BKDTK925	387	252.36	TRQX	255.20	252.20
Trainline plc	07/08/2026	GB00BKDTK925	9,811	250.86	AQXE	255.40	246.20
* Rounded to two decimal places		Sum:	1,010,128	247.49		255.80	240.00

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	03/08/2026	08:05:05	GB00BKDTK925	240.0000	1,233	XLON	E0SGlnruoFQ	2001001125
Trainline plc	03/08/2026	08:05:05	GB00BKDTK925	240.4000	2,228	XLON	E0SGlnruoFO	2001001125
Trainline plc	03/08/2026	08:18:08	GB00BKDTK925	244.0000	617	BATE	235092503044	2001001125
Trainline plc	03/08/2026	08:19:13	GB00BKDTK925	243.2000	1,685	XLON	E0SGlnrvlgn	2001001125
Trainline plc	03/08/2026	08:19:13	GB00BKDTK925	243.2000	495	XLON	E0SGlnrvlgo	2001001125
Trainline plc	03/08/2026	08:22:44	GB00BKDTK925	242.8000	1,129	CHIX	3056202412195	2001001125
Trainline plc	03/08/2026	08:22:44	GB00BKDTK925	242.8000	1,115	XLON	E0SGlnrvoly	2001001125
Trainline plc	03/08/2026	08:22:44	GB00BKDTK925	242.6000	1,117	CHIX	3056202412196	2001001125
Trainline plc	03/08/2026	08:30:22	GB00BKDTK925	243.0000	1,292	CHIX	3056202413296	2001001125
Trainline plc	03/08/2026	08:40:22	GB00BKDTK925	243.0000	1,147	XLON	E0SGlnrwZ2c	2001001125
Trainline plc	03/08/2026	08:42:18	GB00BKDTK925	242.8000	1,172	CHIX	3056202414947	2001001125
Trainline plc	03/08/2026	08:42:18	GB00BKDTK925	242.8000	1,205	XLON	E0SGlnrwdRp	2001001125
Trainline plc	03/08/2026	08:46:12	GB00BKDTK925	243.2000	1,187	CHIX	3056202415493	2001001125
Trainline plc	03/08/2026	08:51:38	GB00BKDTK925	243.2000	1,172	CHIX	3056202416356	2001001125
Trainline plc	03/08/2026	08:52:41	GB00BKDTK925	242.8000	145	BATE	235092507911	2001001125
Trainline plc	03/08/2026	08:56:46	GB00BKDTK925	243.2000	165	AQXE	23145	2001001125
Trainline plc	03/08/2026	08:56:52	GB00BKDTK925	243.2000	27	AQXE	23259	2001001125
Trainline plc	03/08/2026	08:57:56	GB00BKDTK925	243.4000	2,173	XLON	E0SGlnrx9gh	2001001125
Trainline plc	03/08/2026	08:57:56	GB00BKDTK925	243.2000	1,086	CHIX	3056202417185	2001001125
Trainline plc	03/08/2026	09:06:00	GB00BKDTK925	244.0000	1,220	XLON	E0SGlnrvQZ2	2001001125
Trainline plc	03/08/2026	09:07:44	GB00BKDTK925	243.6000	1,158	BATE	235092509746	2001001125
Trainline plc	03/08/2026	09:11:57	GB00BKDTK925	243.4000	1,089	BATE	235092510175	2001001125
Trainline plc	03/08/2026	09:20:32	GB00BKDTK925	243.2000	2,215	XLON	E0SGlnrvy9fI	2001001125
Trainline plc	03/08/2026	09:22:49	GB00BKDTK925	242.8000	1,202	AQXE	51343	2001001125
Trainline plc	03/08/2026	09:22:51	GB00BKDTK925	242.8000	466	CHIX	3056202420408	2001001125
Trainline plc	03/08/2026	09:33:51	GB00BKDTK925	243.2000	52	XLON	E0SGlnrvRqF	2001001125
Trainline plc	03/08/2026	09:33:51	GB00BKDTK925	243.2000	551	XLON	E0SGlnrvRqH	2001001125
Trainline plc	03/08/2026	09:33:51	GB00BKDTK925	243.2000	10	BATE	235092512371	2001001125
Trainline plc	03/08/2026	09:33:51	GB00BKDTK925	243.2000	527	XLON	E0SGlnrvRqD	2001001125
Trainline plc	03/08/2026	09:33:51	GB00BKDTK925	243.2000	176	BATE	235092512370	2001001125
Trainline plc	03/08/2026	09:38:33	GB00BKDTK925	243.2000	510	BATE	235092512663	2001001125
Trainline plc	03/08/2026	09:38:33	GB00BKDTK925	243.2000	28	BATE	235092512664	2001001125
Trainline plc	03/08/2026	09:39:06	GB00BKDTK925	242.8000	1,110	XLON	E0SGlnrvy9qQ	2001001125
Trainline plc	03/08/2026	09:39:06	GB00BKDTK925	242.8000	1,089	CHIX	3056202422318	2001001125
Trainline plc	03/08/2026	09:39:06	GB00BKDTK925	242.8000	1,092	CHIX	3056202422322	2001001125
Trainline plc	03/08/2026	09:52:24	GB00BKDTK925	243.8000	239	CHIX	3056202423641	2001001125
Trainline plc	03/08/2026	09:52:24	GB00BKDTK925	243.8000	24	CHIX	3056202423642	2001001125
Trainline plc	03/08/2026	09:52:24	GB00BKDTK925	243.8000	204	CHIX	3056202423640	2001001125
Trainline plc	03/08/2026	09:52:24	GB00BKDTK925	243.6000	1,354	CHIX	3056202423646	2001001125
Trainline plc	03/08/2026	09:58:59	GB00BKDTK925	244.2000	7	CHIX	3056202424353	2001001125
Trainline plc	03/08/2026	09:58:59	GB00BKDTK925	244.2000	125	CHIX	3056202424352	2001001125
Trainline plc	03/08/2026	09:58:59	GB00BKDTK925	244.2000	353	XLON	E0SGlnrz2Uk	2001001125
Trainline plc	03/08/2026	09:58:59	GB00BKDTK925	244.2000	27	XLON	E0SGlnrz2Uo	2001001125
Trainline plc	03/08/2026	09:58:59	GB00BKDTK925	244.2000	262	XLON	E0SGlnrz2Um	2001001125
Trainline plc	03/08/2026	09:58:59	GB00BKDTK925	244.2000	453	XLON	E0SGlnrz2Uj	2001001125
Trainline plc	03/08/2026	10:03:35	GB00BKDTK925	244.4000	1,172	CHIX	3056202424901	2001001125
Trainline plc	03/08/2026	10:07:55	GB00BKDTK925	244.6000	9	BATE	235092515162	2001001125
Trainline plc	03/08/2026	10:07:55	GB00BKDTK925	244.6000	93	BATE	235092515160	2001001125
Trainline plc	03/08/2026	10:07:55	GB00BKDTK925	244.6000	66	BATE	235092515161	2001001125
Trainline plc	03/08/2026	10:08:45	GB00BKDTK925	244.4000	14	CHIX	3056202425419	2001001125
Trainline plc	03/08/2026	10:08:45	GB00BKDTK925	244.4000	1,191	CHIX	3056202425420	2001001125
Trainline plc	03/08/2026	10:08:45	GB00BKDTK925	244.4000	14	CHIX	3056202425418	2001001125
Trainline plc	03/08/2026	10:11:03	GB00BKDTK925	244.4000	1,195	XLON	E0SGlnrzJoL	2001001125
Trainline plc	03/08/2026	10:11:03	GB00BKDTK925	244.4000	438	BATE	235092515383	2001001125
Trainline plc	03/08/2026	10:11:03	GB00BKDTK925	244.4000	1,905	CHIX	3056202425750	2001001125
Trainline plc	03/08/2026	10:16:12	GB00BKDTK925	243.8000	147	CHIX	3056202426262	2001001125
Trainline plc	03/08/2026	10:16:16	GB00BKDTK925	243.8000	1,131	CHIX	3056202426275	2001001125
Trainline plc	03/08/2026	10:32:44	GB00BKDTK925	244.8000	119	CHIX	3056202428171	2001001125
Trainline plc	03/08/2026	10:32:44	GB00BKDTK925	244.8000	471	CHIX	3056202428172	2001001125
Trainline plc	03/08/2026	10:33:48	GB00BKDTK925	244.8000	1,256	CHIX	3056202428270	2001001125
Trainline plc	03/08/2026	10:35:24	GB00BKDTK925	244.4000	149	CHIX	3056202428394	2001001125

Trainline plc	03/08/2026	10:36:06	GB00BKDTK925	244.4000	172	CHIX	3056202428449	2001001125
Trainline plc	03/08/2026	10:36:39	GB00BKDTK925	244.4000	83	CHIX	3056202428555	2001001125
Trainline plc	03/08/2026	10:37:05	GB00BKDTK925	244.4000	445	CHIX	3056202428622	2001001125
Trainline plc	03/08/2026	10:37:28	GB00BKDTK925	244.4000	172	CHIX	3056202428656	2001001125
Trainline plc	03/08/2026	10:38:01	GB00BKDTK925	244.4000	1,224	CHIX	3056202428905	2001001125
Trainline plc	03/08/2026	10:38:01	GB00BKDTK925	244.4000	1,097	CHIX	3056202428906	2001001125
Trainline plc	03/08/2026	10:38:01	GB00BKDTK925	244.4000	102	CHIX	3056202428901	2001001125
Trainline plc	03/08/2026	10:51:28	GB00BKDTK925	244.8000	19	XLON	E0SGHrs0GDE	2001001125
Trainline plc	03/08/2026	10:51:28	GB00BKDTK925	244.8000	2	XLON	E0SGHrs0GDD	2001001125
Trainline plc	03/08/2026	10:51:28	GB00BKDTK925	244.8000	64	XLON	E0SGHrs0GDC	2001001125
Trainline plc	03/08/2026	10:51:28	GB00BKDTK925	244.8000	282	XLON	E0SGHrs0GDA	2001001125
Trainline plc	03/08/2026	10:53:00	GB00BKDTK925	244.8000	1,200	XLON	E0SGHrs0HzU	2001001125
Trainline plc	03/08/2026	10:53:29	GB00BKDTK925	244.6000	418	BATE	235092519235	2001001125
Trainline plc	03/08/2026	10:53:29	GB00BKDTK925	244.6000	1,140	XLON	E0SGHrs0IVC	2001001125
Trainline plc	03/08/2026	10:53:29	GB00BKDTK925	244.6000	1,818	CHIX	3056202430739	2001001125
Trainline plc	03/08/2026	10:53:29	GB00BKDTK925	244.6000	258	AQXE	52715	2001001125
Trainline plc	03/08/2026	11:11:16	GB00BKDTK925	245.2000	879	XLON	E0SGHrs0K6L	2001001125
Trainline plc	03/08/2026	11:11:16	GB00BKDTK925	245.2000	227	XLON	E0SGHrs0K6N	2001001125
Trainline plc	03/08/2026	11:13:25	GB00BKDTK925	245.6000	2,272	XLON	E0SGHrs0Luz9	2001001125
Trainline plc	03/08/2026	11:21:36	GB00BKDTK925	246.2000	263	CHIX	3056202433480	2001001125
Trainline plc	03/08/2026	11:22:17	GB00BKDTK925	246.2000	1,126	CHIX	E0SGHrs0tzi	2001001125
Trainline plc	03/08/2026	11:22:17	GB00BKDTK925	246.2000	1,941	CHIX	3056202433573	2001001125
Trainline plc	03/08/2026	11:28:45	GB00BKDTK925	247.2000	1,267	CHIX	3056202434256	2001001125
Trainline plc	03/08/2026	11:32:40	GB00BKDTK925	246.4000	50	BATE	235092522514	2001001125
Trainline plc	03/08/2026	11:33:08	GB00BKDTK925	246.4000	155	BATE	235092522560	2001001125
Trainline plc	03/08/2026	11:33:10	GB00BKDTK925	246.4000	155	BATE	235092522564	2001001125
Trainline plc	03/08/2026	11:39:13	GB00BKDTK925	246.6000	1,154	BATE	235092523080	2001001125
Trainline plc	03/08/2026	11:40:29	GB00BKDTK925	246.6000	1,246	BATE	235092523151	2001001125
Trainline plc	03/08/2026	11:44:16	GB00BKDTK925	246.4000	1,365	CHIX	3056202435818	2001001125
Trainline plc	03/08/2026	11:44:16	GB00BKDTK925	246.2000	1,329	CHIX	3056202435820	2001001125
Trainline plc	03/08/2026	11:51:36	GB00BKDTK925	247.2000	1,229	BATE	235092524010	2001001125
Trainline plc	03/08/2026	11:51:36	GB00BKDTK925	247.2000	4	BATE	235092524009	2001001125
Trainline plc	03/08/2026	11:54:38	GB00BKDTK925	247.4000	179	XLON	E0SGHrs1Iu2	2001001125
Trainline plc	03/08/2026	11:54:38	GB00BKDTK925	247.4000	911	XLON	E0SGHrs1IuX	2001001125
Trainline plc	03/08/2026	11:56:51	GB00BKDTK925	247.2000	1,239	XLON	E0SGHrs1IreX	2001001125
Trainline plc	03/08/2026	12:04:13	GB00BKDTK925	246.4000	1,090	XLON	E0SGHrs1xV4	2001001125
Trainline plc	03/08/2026	12:08:57	GB00BKDTK925	246.4000	1,159	XLON	E0SGHrs24KJ	2001001125
Trainline plc	03/08/2026	12:10:52	GB00BKDTK925	246.2000	1,166	XLON	E0SGHrs27Bf	2001001125
Trainline plc	03/08/2026	12:23:02	GB00BKDTK925	246.2000	15	CHIX	3056202439680	2001001125
Trainline plc	03/08/2026	12:23:02	GB00BKDTK925	246.2000	131	CHIX	3056202439678	2001001125
Trainline plc	03/08/2026	12:23:02	GB00BKDTK925	246.2000	144	CHIX	3056202439679	2001001125
Trainline plc	03/08/2026	12:23:04	GB00BKDTK925	245.8000	1,086	CHIX	3056202439688	2001001125
Trainline plc	03/08/2026	12:23:04	GB00BKDTK925	245.8000	1,218	AQXE	71925	2001001125
Trainline plc	03/08/2026	12:23:04	GB00BKDTK925	245.8000	1,086	XLON	E0SGHrs2L6F	2001001125
Trainline plc	03/08/2026	12:23:04	GB00BKDTK925	245.6000	1,119	XLON	E0SGHrs2L6d	2001001125
Trainline plc	03/08/2026	12:29:55	GB00BKDTK925	244.6000	1,183	CHIX	3056202440205	2001001125
Trainline plc	03/08/2026	12:29:55	GB00BKDTK925	244.6000	1,168	BATE	235092527316	2001001125
Trainline plc	03/08/2026	12:40:36	GB00BKDTK925	244.8000	2,379	XLON	E0SGHrs2fUJ	2001001125
Trainline plc	03/08/2026	12:51:16	GB00BKDTK925	245.2000	61	AQXE	78082	2001001125
Trainline plc	03/08/2026	12:51:28	GB00BKDTK925	245.4000	1,092	XLON	E0SGHrs2Jm	2001001125
Trainline plc	03/08/2026	12:55:07	GB00BKDTK925	245.0000	2,332	CHIX	3056202442621	2001001125
Trainline plc	03/08/2026	12:55:07	GB00BKDTK925	245.6000	6	CHIX	3056202442625	2001001125
Trainline plc	03/08/2026	12:55:07	GB00BKDTK925	245.6000	43	CHIX	3056202442623	2001001125
Trainline plc	03/08/2026	12:55:07	GB00BKDTK925	245.4000	312	CHIX	3056202442622	2001001125
Trainline plc	03/08/2026	12:55:07	GB00BKDTK925	245.6000	66	CHIX	3056202442624	2001001125
Trainline plc	03/08/2026	12:55:50	GB00BKDTK925	244.8000	1,086	CHIX	3056202442699	2001001125
Trainline plc	03/08/2026	13:07:30	GB00BKDTK925	245.2000	1,227	CHIX	3056202444045	2001001125
Trainline plc	03/08/2026	13:11:25	GB00BKDTK925	245.4000	507	XLON	E0SGHrs3Ily	2001001125
Trainline plc	03/08/2026	13:11:25	GB00BKDTK925	245.4000	36	XLON	E0SGHrs3Iko	2001001125
Trainline plc	03/08/2026	13:11:25	GB00BKDTK925	245.4000	3	XLON	E0SGHrs3Ik2	2001001125
Trainline plc	03/08/2026	13:11:25	GB00BKDTK925	245.4000	164	XLON	E0SGHrs3Ijw	2001001125
Trainline plc	03/08/2026	13:13:50	GB00BKDTK925	245.4000	1,307	XLON	E0SGHrs3LhP	2001001125
Trainline plc	03/08/2026	13:14:23	GB00BKDTK925	244.8000	1,636	CHIX	3056202444684	2001001125
Trainline plc	03/08/2026	13:14:23	GB00BKDTK925	244.8000	232	AQXE	83739	2001001125
Trainline plc	03/08/2026	13:14:23	GB00BKDTK925	244.8000	376	BATE	235092531240	2001001125
Trainline plc	03/08/2026	13:14:23	GB00BKDTK925	244.8000	1,026	XLON	E0SGHrs3MFI	2001001125
Trainline plc	03/08/2026	13:28:15	GB00BKDTK925	245.6000	313	XLON	E0SGHrs3keE	2001001125
Trainline plc	03/08/2026	13:28:15	GB00BKDTK925	245.6000	368	XLON	E0SGHrs3keC	2001001125
Trainline plc	03/08/2026	13:28:15	GB00BKDTK925	245.6000	464	XLON	E0SGHrs3keA	2001001125
Trainline plc	03/08/2026	13:28:15	GB00BKDTK925	245.6000	26	XLON	E0SGHrs3kek8	2001001125
Trainline plc	03/08/2026	13:28:15	GB00BKDTK925	245.6000	21	XLON	E0SGHrs3kek6	2001001125
Trainline plc	03/08/2026	13:32:10	GB00BKDTK925	245.8000	1,294	CHIX	3056202446421	2001001125
Trainline plc	03/08/2026	13:35:38	GB00BKDTK925	245.6000	419	BATE	235092533138	2001001125
Trainline plc	03/08/2026	13:35:38	GB00BKDTK925	245.6000	1,823	CHIX	3056202446843	2001001125
Trainline plc	03/08/2026	13:35:38	GB00BKDTK925	245.6000	1,144	XLON	E0SGHrs3oeV	2001001125
Trainline plc	03/08/2026	13:44:48	GB00BKDTK925	246.2000	22	BATE	235092533989	2001001125
Trainline plc	03/08/2026	13:44:48	GB00BKDTK925	246.2000	4	BATE	235092533991	2001001125
Trainline plc	03/08/2026	13:44:48	GB00BKDTK925	246.2000	43	BATE	235092533990	2001001125
Trainline plc	03/08/2026	13:45:51	GB00BKDTK925	246.2000	1	TRQX	E0SGHrs1ehWf	2001001125
Trainline plc	03/08/2026	13:45:51	GB00BKDTK925	246.2000	1	TRQX	E0SGHrs1ehWh	2001001125
Trainline plc	03/08/2026	13:47:28	GB00BKDTK925	246.2000	23	BATE	235092534242	2001001125
Trainline plc	03/08/2026	13:47:28	GB00BKDTK925	246.2000	266	CHIX	3056202448035	2001001125
Trainline plc	03/08/2026	13:47:28	GB00BKDTK925	246.2000	13	CHIX	3056202448031	2001001125
Trainline plc	03/08/2026	13:47:28	GB00BKDTK925	246.2000	45	CHIX	3056202448036	2001001125
Trainline plc	03/08/2026	13:47:28	GB00BKDTK925	246.2000	756	CHIX	3056202448032	2001001125
Trainline plc	03/08/2026	13:47:28	GB00BKDTK925	246.2000	41	CHIX	3056202448033	2001001125
Trainline plc	03/08/2026	13:47:28	GB00BKDTK925	246.2000	2	BATE	235092534243	2001001125
Trainline plc	03/08/2026	13:48:04	GB00BKDTK925	246.2000	3	BATE	235092534317	2001001125
Trainline plc	03/08/2026	13:48:04	GB00BKDTK925	246.2000	40	CHIX	3056202448118	2001001125
Trainline plc	03/08/2026	13:48:04	GB00BKDTK925	246.2000	1	BATE	235092534318	2001001125
Trainline plc	03/08/2026	13:48:04	GB00BKDTK925	246.2000	524	CHIX	3056202448117	2001001125
Trainline plc	03/08/2026	13:48:04	GB00BKDTK925	246.2000	220	CHIX	3056202448116	2001001125
Trainline plc	03/08/2026	13:48:04	GB00BKDTK925	246.2000	211	CHIX	3056202448121	2001001125
Trainline plc	03/08/2026	13:48:04	GB00BKDTK925	246.2000	252	CHIX	3056202448120	2001001125
Trainline plc	03/08/2026	13:51:31	GB00BKDTK925	245.8000	1,149	BATE	235092534676	2001001125
Trainline plc	03/08/2026	13:51:31	GB00BKDTK925	245.8000	1,088	BATE	235092534677	2001001125
Trainline plc	03/08/2026	13:51:31	GB00BKDTK925	245.8000	718	XLON	E0SGHrs4Bbz	2001001125
Trainline plc	03/08/2026	13:51:31	GB00BKDTK925	245.8000	411	XLON	E0SGHrs4Bc2	2001001125
Trainline plc	03/08/2026	13:51:31	GB00BKDTK925	245.8000	1,132	BATE	235092534675	2001001125
Trainline plc	03/08/2026	14:05:55	GB00BKDTK925	246.4000	549	CHIX	3056202450265	2001001125
Trainline plc	03/08/2026	14:05:55	GB00BKDTK925	246.4000	388	BATE	235092536201	2001001125
Trainline plc	03/08/2026	14:05:55	GB00BKDTK925	246.4000	34	XLON	E0SGHrs4X5s	2001001125
Trainline plc	03/08/2026	14:05:55	GB00BKDTK925	246.4000	34	XLON	E0SGHrs4X5r	2001001125
Trainline plc	03/08/2026	14:05:55	GB00BKDTK925	246.4000	690	CHIX	3056202450264	2001001125
Trainline plc	03/08/2026	14:12:45	GB00BKDTK925	246.4000	31	CHIX	3056202451029	2001001125
Trainline plc	03/08/2026	14:12:45	GB00BKDTK925	246.4000	2,272	CHIX	3056202451036	2001001125
Trainline plc	03/08/2026	14:12:45	GB00BKDTK925	246.4000	2,915	XLON	E0SGHrs4qts	2001001125
Trainline plc	03/08/2026	14:15:13	GB00BKDTK925	246.2000	1,125	CHIX	3056202451370	2001001125
Trainline plc	03/08/2026	14:15:13	GB00BKDTK925	246.0000	1,090	CHIX	3056202451372	2001001125
Trainline plc	03/08/2026	14:25:47	GB00BKDTK925	246.6000	2,1			

Trainline plc	03/08/2026	14.39.46	GB00BKDTK925	247.4000	489	CHIX	3056202457782	2001001125
Trainline plc	03/08/2026	14.41.23	GB00BKDTK925	247.8000	460	XLON	E0SGHrs6G9O	2001001125
Trainline plc	03/08/2026	14.41.23	GB00BKDTK925	247.8000	36	XLON	E0SGHrs6G9Q	2001001125
Trainline plc	03/08/2026	14.41.23	GB00BKDTK925	247.8000	215	XLON	E0SGHrs6G9M	2001001125
Trainline plc	03/08/2026	14.42.34	GB00BKDTK925	248.0000	782	CHIX	3056202458894	2001001125
Trainline plc	03/08/2026	14.42.35	GB00BKDTK925	248.0000	42	CHIX	3056202458895	2001001125
Trainline plc	03/08/2026	14.42.35	GB00BKDTK925	248.0000	41	CHIX	3056202458896	2001001125
Trainline plc	03/08/2026	14.42.39	GB00BKDTK925	248.0000	440	CHIX	3056202458924	2001001125
Trainline plc	03/08/2026	14.42.44	GB00BKDTK925	248.0000	15	XLON	E0SGHrs6NZF	2001001125
Trainline plc	03/08/2026	14.42.44	GB00BKDTK925	248.0000	227	XLON	E0SGHrs6NZH	2001001125
Trainline plc	03/08/2026	14.42.44	GB00BKDTK925	248.0000	871	XLON	E0SGHrs6NZ8	2001001125
Trainline plc	03/08/2026	14.42.44	GB00BKDTK925	248.0000	2.584	XLON	E0SGHrs6NZA	2001001125
Trainline plc	03/08/2026	14.42.44	GB00BKDTK925	248.0000	3.470	XLON	E0SGHrs6NZ0	2001001125
Trainline plc	03/08/2026	14.49.35	GB00BKDTK925	249.4000	1.310	CHIX	3056202461057	2001001125
Trainline plc	03/08/2026	14.49.35	GB00BKDTK925	249.8000	1.341	CHIX	3056202461054	2001001125
Trainline plc	03/08/2026	14.58.48	GB00BKDTK925	248.6000	1.302	CHIX	3056202464092	2001001125
Trainline plc	03/08/2026	14.58.30	GB00BKDTK925	247.8000	370	CHIX	3056202464267	2001001125
Trainline plc	03/08/2026	14.59.32	GB00BKDTK925	247.6000	825	CHIX	3056202464274	2001001125
Trainline plc	03/08/2026	14.59.34	GB00BKDTK925	247.6000	117	CHIX	3056202464281	2001001125
Trainline plc	03/08/2026	15.04.52	GB00BKDTK925	248.2000	1.380	CHIX	3056202466115	2001001125
Trainline plc	03/08/2026	15.07.35	GB00BKDTK925	248.0000	1.432	CHIX	3056202466912	2001001125
Trainline plc	03/08/2026	15.07.35	GB00BKDTK925	248.0000	1.483	XLON	E0SGHrs7ssQ	2001001125
Trainline plc	03/08/2026	15.11.07	GB00BKDTK925	247.4000	1.493	CHIX	3056202467604	2001001125
Trainline plc	03/08/2026	15.12.15	GB00BKDTK925	247.2000	1.498	XLON	E0SGHrs8BTD	2001001125
Trainline plc	03/08/2026	15.17.19	GB00BKDTK925	247.2000	2.753	CHIX	3056202468918	2001001125
Trainline plc	03/08/2026	15.17.19	GB00BKDTK925	247.0000	1.611	XLON	E0SGHrs8P16	2001001125
Trainline plc	03/08/2026	15.22.34	GB00BKDTK925	246.2000	1.553	CHIX	3056202470236	2001001125
Trainline plc	03/08/2026	15.28.25	GB00BKDTK925	246.4000	2.625	XLON	E0SGHrs8wWQ	2001001125
Trainline plc	03/08/2026	15.32.26	GB00BKDTK925	246.6000	2.357	CHIX	3056202472595	2001001125
Trainline plc	03/08/2026	15.34.03	GB00BKDTK925	246.4000	1.197	CHIX	3056202473046	2001001125
Trainline plc	03/08/2026	15.34.03	GB00BKDTK925	246.4000	1.428	XLON	E0SGHrs8Epy	2001001125
Trainline plc	03/08/2026	15.41.11	GB00BKDTK925	246.4000	2.902	XLON	E0SGHrs9ZTU	2001001125
Trainline plc	03/08/2026	15.44.20	GB00BKDTK925	246.4000	1.631	BATE	235092558359	2001001125
Trainline plc	03/08/2026	15.44.20	GB00BKDTK925	246.4000	1.607	CHIX	3056202475691	2001001125
Trainline plc	03/08/2026	15.47.47	GB00BKDTK925	246.4000	1.701	AQXE	163397	2001001125
Trainline plc	03/08/2026	15.47.47	GB00BKDTK925	246.4000	25	AQXE	163396	2001001125
Trainline plc	03/08/2026	15.47.47	GB00BKDTK925	246.4000	58	AQXE	163395	2001001125
Trainline plc	03/08/2026	15.48.36	GB00BKDTK925	246.2000	1.849	XLON	E0SGHrs9s5r	2001001125
Trainline plc	03/08/2026	15.49.22	GB00BKDTK925	246.0000	1.432	CHIX	3056202477018	2001001125
Trainline plc	03/08/2026	15.51.41	GB00BKDTK925	245.4000	56	CHIX	3056202477718	2001001125
Trainline plc	03/08/2026	15.59.00	GB00BKDTK925	246.0000	352	BATE	235092562297	2001001125
Trainline plc	03/08/2026	15.59.00	GB00BKDTK925	246.0000	1.517	CHIX	3056202480341	2001001125
Trainline plc	03/08/2026	15.59.00	GB00BKDTK925	246.0000	217	AQXE	171890	2001001125
Trainline plc	03/08/2026	15.59.00	GB00BKDTK925	246.0000	961	XLON	E0SGHrsAjd	2001001125
Trainline plc	03/08/2026	15.59.00	GB00BKDTK925	246.0000	1.531	CHIX	3056202480339	2001001125
Trainline plc	03/08/2026	15.59.01	GB00BKDTK925	245.8000	1.813	CHIX	3056202480372	2001001125
Trainline plc	03/08/2026	16.01.48	GB00BKDTK925	244.8000	151	CHIX	3056202481292	2001001125
Trainline plc	03/08/2026	16.03.36	GB00BKDTK925	245.6000	1.180	CHIX	3056202481786	2001001125
Trainline plc	03/08/2026	16.10.55	GB00BKDTK925	246.0000	1.091	CHIX	3056202484038	2001001125
Trainline plc	03/08/2026	16.10.55	GB00BKDTK925	246.0000	208	CHIX	3056202484039	2001001125
Trainline plc	03/08/2026	16.11.24	GB00BKDTK925	245.8000	3.262	XLON	E0SGHrsAldf	2001001125
Trainline plc	03/08/2026	16.11.24	GB00BKDTK925	245.8000	1.202	XLON	E0SGHrsAldq	2001001125
Trainline plc	03/08/2026	16.11.24	GB00BKDTK925	245.8000	3.262	XLON	E0SGHrsAldb	2001001125
Trainline plc	03/08/2026	16.11.24	GB00BKDTK925	245.8000	742	XLON	E0SGHrsAldh	2001001125
Trainline plc	03/08/2026	16.16.00	GB00BKDTK925	246.4000	1.224	XLON	E0SGHrsB6co	2001001125
Trainline plc	03/08/2026	16.16.00	GB00BKDTK925	246.4000	19	XLON	E0SGHrsB6cm	2001001125
Trainline plc	03/08/2026	16.16.00	GB00BKDTK925	246.4000	281	AQXE	185718	2001001125
Trainline plc	03/08/2026	16.16.00	GB00BKDTK925	246.4000	1.980	CHIX	3056202485980	2001001125
Trainline plc	03/08/2026	16.24.01	GB00BKDTK925	246.6000	3.533	XLON	E0SGHrsBSTS	2001001125
Trainline plc	03/08/2026	16.24.01	GB00BKDTK925	246.6000	74	XLON	E0SGHrsBSTh	2001001125
Trainline plc	03/08/2026	16.24.01	GB00BKDTK925	246.6000	1.232	XLON	E0SGHrsBSTd	2001001125
Trainline plc	03/08/2026	16.24.01	GB00BKDTK925	246.6000	3.638	XLON	E0SGHrsBSTb	2001001125
Trainline plc	03/08/2026	16.24.01	GB00BKDTK925	246.6000	179	XLON	E0SGHrsBSTQ	2001001125
Trainline plc	03/08/2026	16.24.01	GB00BKDTK925	246.6000	696	XLON	E0SGHrsBSTj	2001001125
Trainline plc	03/08/2026	16.24.01	GB00BKDTK925	246.6000	74	XLON	E0SGHrsBSTZ	2001001125
Trainline plc	03/08/2026	16.24.10	GB00BKDTK925	246.4000	44	BATE	235092570227	2001001125
Trainline plc	03/08/2026	16.24.10	GB00BKDTK925	246.4000	550	TRQX	E0SGHs1d95Ox	2001001125
Trainline plc	03/08/2026	16.24.10	GB00BKDTK925	246.4000	30	TRQX	E0SGHs1d95Ox	2001001125
Trainline plc	03/08/2026	16.24.10	GB00BKDTK925	246.4000	550	AQXE	193889	2001001125
Trainline plc	03/08/2026	16.24.24	GB00BKDTK925	246.4000	1	XLON	E0SGHrsBTLuk	2001001125
Trainline plc	03/08/2026	16.24.24	GB00BKDTK925	246.4000	10	XLON	E0SGHrsBTLui	2001001125
Trainline plc	03/08/2026	16.25.13	GB00BKDTK925	246.6000	249	AQXE	196910	2001001125
Trainline plc	04/08/2026	08.05.04	GB00BKDTK925	244.4000	2.568	XLON	E0SHUpCnR7ZK	2001001125
Trainline plc	04/08/2026	08.11.01	GB00BKDTK925	244.4000	627	CHIX	3056202409458	2001001125
Trainline plc	04/08/2026	08.17.29	GB00BKDTK925	246.8000	156	XLON	E0SHUpCnRg73	2001001125
Trainline plc	04/08/2026	08.17.29	GB00BKDTK925	246.8000	9	XLON	E0SHUpCnRg75	2001001125
Trainline plc	04/08/2026	08.17.29	GB00BKDTK925	246.8000	2	XLON	E0SHUpCnRg77	2001001125
Trainline plc	04/08/2026	08.17.29	GB00BKDTK925	245.2000	100	CHIX	3056202410531	2001001125
Trainline plc	04/08/2026	08.18.39	GB00BKDTK925	245.2000	1.210	XLON	E0SHUpCnRq1l	2001001125
Trainline plc	04/08/2026	08.18.39	GB00BKDTK925	245.4000	1.136	BATE	235092505517	2001001125
Trainline plc	04/08/2026	08.18.39	GB00BKDTK925	245.2000	138	XLON	E0SHUpCnRq1v	2001001125
Trainline plc	04/08/2026	08.18.39	GB00BKDTK925	245.2000	6	XLON	E0SHUpCnRq1y	2001001125
Trainline plc	04/08/2026	08.18.39	GB00BKDTK925	245.2000	1.682	XLON	E0SHUpCnRq20	2001001125
Trainline plc	04/08/2026	08.18.39	GB00BKDTK925	245.0000	98	XLON	E0SHUpCnRq2N	2001001125
Trainline plc	04/08/2026	08.37.14	GB00BKDTK925	246.4000	2.142	XLON	E0SHUpCnSHhi	2001001125
Trainline plc	04/08/2026	08.37.14	GB00BKDTK925	246.4000	2.078	XLON	E0SHUpCnSHhk	2001001125
Trainline plc	04/08/2026	08.37.14	GB00BKDTK925	246.2000	2.047	XLON	E0SHUpCnSHhn	2001001125
Trainline plc	04/08/2026	08.37.14	GB00BKDTK925	246.2000	14	XLON	E0SHUpCnSHHr	2001001125
Trainline plc	04/08/2026	08.50.58	GB00BKDTK925	247.0000	430	CHIX	3056202415254	2001001125
Trainline plc	04/08/2026	08.50.58	GB00BKDTK925	247.0000	23	CHIX	3056202415255	2001001125
Trainline plc	04/08/2026	08.51.10	GB00BKDTK925	246.4000	27	CHIX	3056202415273	2001001125
Trainline plc	04/08/2026	08.51.10	GB00BKDTK925	246.4000	2	CHIX	3056202415274	2001001125
Trainline plc	04/08/2026	08.52.41	GB00BKDTK925	247.0000	20	XLON	E0SHUpCnSscwQ	2001001125
Trainline plc	04/08/2026	08.52.41	GB00BKDTK925	247.0000	362	XLON	E0SHUpCnSscwO	2001001125
Trainline plc	04/08/2026	08.52.42	GB00BKDTK925	246.6000	629	AQXE	17875	2001001125
Trainline plc	04/08/2026	08.52.42	GB00BKDTK925	246.6000	2.785	XLON	E0SHUpCnScgyw	2001001125
Trainline plc	04/08/2026	09.05.36	GB00BKDTK925	247.0000	499	AQXE	21321	2001001125
Trainline plc	04/08/2026	09.05.36	GB00BKDTK925	247.0000	1.128	AQXE	21320	2001001125
Trainline plc	04/08/2026	09.05.36	GB00BKDTK925	247.0000	2.210	XLON	E0SHUpCnSxKcm	2001001125
Trainline plc	04/08/2026	09.05.36	GB00BKDTK925	247.0000	811	BATE	235092510648	2001001125
Trainline plc	04/08/2026	09.13.30	GB00BKDTK925	246.0000	846	XLON	E0SHUpCnTAFf	2001001125
Trainline plc	04/08/2026	09.13.30	GB00BKDTK925	246.0000	298	XLON	E0SHUpCnTAFD	2001001125
Trainline plc	04/08/2026	09.13.44	GB00BKDTK925	245.6000	1.088	XLON	E0SHUpCnTAc	2001001125
Trainline plc	04/08/2026	09.20.30	GB00BKDTK925	245.2000	505	AQXE	25193	2001001125
Trainline plc	04/08/2026	09.21.35	GB00BKDTK925	245.2000	1	AQXE	25401	2001001125
Trainline plc	04/08/2026	09.28.52	GB00BKDTK925	245.2000	1.049	CHIX	3056202420680	2001001125
Trainline plc	04/08/2026	09.28.52	GB00BKDTK925	245.2000	1.045	CHIX	3056202420681	2001001125
Trainline plc	04/08/2026	09.28.52	GB00BKDTK925	245.2000	1.078	AQXE	27433	2001001125
Trainline plc	04/08/2026	09.43.06	GB00BKDTK925	244.8000	1.031	BATE	235092514522	2001001125
Trainline plc	04/08/2026	09.43.06	GB00BKDTK925	244.8000	1.027	CHIX	3056202422471	2001001125
Trainline plc	04/08/2026							

Trainline plc	04/08/2026	10:15:19	GB00BKDTK925		246.4000	1,962		AQXE	39565	2001001125
Trainline plc	04/08/2026	10:29:50	GB00BKDTK925		246.8000					
Trainline plc	04/08/2026	10:44:30	GB00BKDTK925		247.6000	384	XLON	E0SHUpCnUjJD		2001001125
Trainline plc	04/08/2026	10:44:30	GB00BKDTK925		247.6000	343	XLON	E0SHUpCnUwT9		2001001125
Trainline plc	04/08/2026	10:44:30	GB00BKDTK925		247.6000	338	XLON	E0SHUpCnUwTF		2001001125
Trainline plc	04/08/2026	10:44:30	GB00BKDTK925		247.6000	4	XLON	E0SHUpCnUwT5		2001001125
Trainline plc	04/08/2026	10:44:30	GB00BKDTK925		247.6000	412	XLON	E0SHUpCnUwTD		2001001125
Trainline plc	04/08/2026	10:44:30	GB00BKDTK925		247.6000	374	XLON	E0SHUpCnUwTB		2001001125
Trainline plc	04/08/2026	10:44:30	GB00BKDTK925		247.6000	676	XLON	E0SHUpCnUwT7		2001001125
Trainline plc	04/08/2026	10:44:30	GB00BKDTK925		247.6000	19	XLON	E0SHUpCnUwTH		2001001125
Trainline plc	04/08/2026	10:44:30	GB00BKDTK925		247.6000	341	XLON	E0SHUpCnUwUA		2001001125
Trainline plc	04/08/2026	10:44:30	GB00BKDTK925		247.6000	21	XLON	E0SHUpCnUwU8		2001001125
Trainline plc	04/08/2026	10:44:30	GB00BKDTK925		247.6000	392	XLON	E0SHUpCnUwWM		2001001125
Trainline plc	04/08/2026	10:45:02	GB00BKDTK925		247.4000	824	CHIX	E0SHUpCnUwWK		2001001125
Trainline plc	04/08/2026	10:45:02	GB00BKDTK925		247.4000	1,154	XLON	E0SHUpCnUwTV		2001001125
Trainline plc	04/08/2026	10:45:02	GB00BKDTK925		247.4000	1,016	CHIX	3056202429279		2001001125
Trainline plc	04/08/2026	10:45:02	GB00BKDTK925		247.4000	261	AQXE	46540		2001001125
Trainline plc	04/08/2026	10:45:03	GB00BKDTK925		247.2000	939	CHIX	3056202429285		2001001125
Trainline plc	04/08/2026	10:56:00	GB00BKDTK925		247.6000	1,063	AQXE	49477		2001001125
Trainline plc	04/08/2026	10:56:00	GB00BKDTK925		247.4000	390	XLON	E0SHUpCnVtJ8		2001001125
Trainline plc	04/08/2026	10:56:00	GB00BKDTK925		247.4000	21	XLON	E0SHUpCnVtJ7J		2001001125
Trainline plc	04/08/2026	10:56:00	GB00BKDTK925		247.4000	20	XLON	E0SHUpCnVtJM		2001001125
Trainline plc	04/08/2026	10:57:40	GB00BKDTK925		247.2000	478	XLON	E0SHUpCnV8gx		2001001125
Trainline plc	04/08/2026	11:03:08	GB00BKDTK925		247.6000	1,230	AQXE	51279		2001001125
Trainline plc	04/08/2026	11:07:38	GB00BKDTK925		247.6000	1,047	AQXE	52399		2001001125
Trainline plc	04/08/2026	11:11:23	GB00BKDTK925		247.6000	1,240	AQXE	53232		2001001125
Trainline plc	04/08/2026	11:14:09	GB00BKDTK925		247.0000	1,026	XLON	E0SHUpCnVSLm		2001001125
Trainline plc	04/08/2026	11:14:09	GB00BKDTK925		247.0000	2,250	CHIX	3056202432482		2001001125
Trainline plc	04/08/2026	11:27:30	GB00BKDTK925		247.2000	660	BATE	235092523202		2001001125
Trainline plc	04/08/2026	11:28:36	GB00BKDTK925		247.0000	3	BATE	235092523292		2001001125
Trainline plc	04/08/2026	11:29:05	GB00BKDTK925		247.0000	140	AQXE	57594		2001001125
Trainline plc	04/08/2026	11:29:05	GB00BKDTK925		247.0000	357	BATE	235092523349		2001001125
Trainline plc	04/08/2026	11:29:05	GB00BKDTK925		247.0000	980	XLON	E0SHUpCnVci		2001001125
Trainline plc	04/08/2026	11:29:05	GB00BKDTK925		247.0000	82	AQXE	57595		2001001125
Trainline plc	04/08/2026	11:29:05	GB00BKDTK925		247.0000	1,563	CHIX	3056202434037		2001001125
Trainline plc	04/08/2026	11:40:10	GB00BKDTK925		246.6000	1,045	BATE	235092524386		2001001125
Trainline plc	04/08/2026	11:40:11	GB00BKDTK925		246.6000	360	CHIX	3056202435085		2001001125
Trainline plc	04/08/2026	11:40:11	GB00BKDTK925		246.6000	8	CHIX	3056202435086		2001001125
Trainline plc	04/08/2026	11:40:11	GB00BKDTK925		246.6000	20	CHIX	3056202435087		2001001125
Trainline plc	04/08/2026	11:40:11	GB00BKDTK925		246.6000	26	CHIX	3056202435088		2001001125
Trainline plc	04/08/2026	11:40:11	GB00BKDTK925		246.6000	2	CHIX	3056202435089		2001001125
Trainline plc	04/08/2026	11:40:11	GB00BKDTK925		246.6000	2	CHIX	3056202435090		2001001125
Trainline plc	04/08/2026	11:47:32	GB00BKDTK925		246.8000	2,320	BATE	235092525304		2001001125
Trainline plc	04/08/2026	11:47:32	GB00BKDTK925		246.6000	1,086	CHIX	3056202436076		2001001125
Trainline plc	04/08/2026	11:58:57	GB00BKDTK925		246.6000	74	AQXE	66310		2001001125
Trainline plc	04/08/2026	11:59:00	GB00BKDTK925		247.0000	1,112	XLON	E0SHUpCnWPTV		2001001125
Trainline plc	04/08/2026	11:59:01	GB00BKDTK925		246.6000	62	AQXE	66348		2001001125
Trainline plc	04/08/2026	11:59:06	GB00BKDTK925		246.6000	49	AQXE	66395		2001001125
Trainline plc	04/08/2026	11:59:10	GB00BKDTK925		246.6000	52	CHIX	3056202437469		2001001125
Trainline plc	04/08/2026	11:59:15	GB00BKDTK925		246.6000	53	CHIX	3056202437475		2001001125
Trainline plc	04/08/2026	11:59:20	GB00BKDTK925		246.6000	37	AQXE	66483		2001001125
Trainline plc	04/08/2026	12:01:48	GB00BKDTK925		247.0000	1,097	BATE	235092526867		2001001125
Trainline plc	04/08/2026	12:02:36	GB00BKDTK925		246.8000	2,142	CHIX	3056202437961		2001001125
Trainline plc	04/08/2026	12:02:36	GB00BKDTK925		246.8000	493	BATE	235092526932		2001001125
Trainline plc	04/08/2026	12:02:36	GB00BKDTK925		246.8000	1,345	XLON	E0SHUpCnWUrJ		2001001125
Trainline plc	04/08/2026	12:15:03	GB00BKDTK925		246.6000	1,191	BATE	235092528141		2001001125
Trainline plc	04/08/2026	12:15:03	GB00BKDTK925		246.6000	1,103	CHIX	3056202439647		2001001125
Trainline plc	04/08/2026	12:28:35	GB00BKDTK925		246.6000	1,222	BATE	235092529514		2001001125
Trainline plc	04/08/2026	12:30:36	GB00BKDTK925		246.6000	3	BATE	235092529774		2001001125
Trainline plc	04/08/2026	12:30:36	GB00BKDTK925		246.6000	1,029	CHIX	3056202441387		2001001125
Trainline plc	04/08/2026	12:30:36	GB00BKDTK925		246.6000	2,079	BATE	235092529775		2001001125
Trainline plc	04/08/2026	12:30:37	GB00BKDTK925		246.2000	680	CHIX	3056202441396		2001001125
Trainline plc	04/08/2026	12:30:37	GB00BKDTK925		246.2000	549	CHIX	3056202441395		2001001125
Trainline plc	04/08/2026	12:38:40	GB00BKDTK925		245.6000	377	CHIX	3056202442247		2001001125
Trainline plc	04/08/2026	12:43:41	GB00BKDTK925		246.2000	5	CHIX	3056202443188		2001001125
Trainline plc	04/08/2026	12:44:26	GB00BKDTK925		246.4000	723	BATE	235092531556		2001001125
Trainline plc	04/08/2026	12:44:26	GB00BKDTK925		246.4000	248	XLON	E0SHUpCnXQrk		2001001125
Trainline plc	04/08/2026	12:44:26	GB00BKDTK925		246.4000	1,722	XLON	E0SHUpCnXQrm		2001001125
Trainline plc	04/08/2026	12:44:26	GB00BKDTK925		246.4000	445	XLON	E0SHUpCnXQsO		2001001125
Trainline plc	04/08/2026	12:56:08	GB00BKDTK925		246.4000	64	TRQX	E0SHUpVVMH9s		2001001125
Trainline plc	04/08/2026	12:56:08	GB00BKDTK925		246.4000	448	BATE	235092533034		2001001125
Trainline plc	04/08/2026	12:56:08	GB00BKDTK925		246.4000	378	AQXE	83451		2001001125
Trainline plc	04/08/2026	12:56:08	GB00BKDTK925		246.4000	24	BATE	235092533035		2001001125
Trainline plc	04/08/2026	12:56:08	GB00BKDTK925		246.4000	4	TRQX	E0SHUpVVMH8u		2001001125
Trainline plc	04/08/2026	12:59:28	GB00BKDTK925		246.4000	30	TRQX	E0SHUpVVMUXT		2001001125
Trainline plc	04/08/2026	12:59:42	GB00BKDTK925		246.4000	1,058	CHIX	3056202445528		2001001125
Trainline plc	04/08/2026	13:02:02	GB00BKDTK925		246.0000	1,065	BATE	235092533834		2001001125
Trainline plc	04/08/2026	13:02:02	GB00BKDTK925		246.0000	1,059	CHIX	3056202445960		2001001125
Trainline plc	04/08/2026	13:02:02	GB00BKDTK925		246.0000	1,090	XLON	E0SHUpCnY4AM		2001001125
Trainline plc	04/08/2026	13:11:00	GB00BKDTK925		245.6000	230	AQXE	88506		2001001125
Trainline plc	04/08/2026	13:11:08	GB00BKDTK925		245.8000	220	CHIX	3056202447160		2001001125
Trainline plc	04/08/2026	13:13:18	GB00BKDTK925		245.8000	477	CHIX	3056202447371		2001001125
Trainline plc	04/08/2026	13:17:04	GB00BKDTK925		246.2000	548	TRQX	E0SHUpVYNNUW		2001001125
Trainline plc	04/08/2026	13:20:09	GB00BKDTK925		246.2000	27	CHIX	3056202448311		2001001125
Trainline plc	04/08/2026	13:20:09	GB00BKDTK925		246.2000	319	CHIX	3056202448309		2001001125
Trainline plc	04/08/2026	13:20:09	GB00BKDTK925		246.2000	178	CHIX	3056202448310		2001001125
Trainline plc	04/08/2026	13:20:36	GB00BKDTK925		246.0000	4	BATE	235092535927		2001001125
Trainline plc	04/08/2026	13:20:38	GB00BKDTK925		246.2000	1,167	CHIX	3056202448368		2001001125
Trainline plc	04/08/2026	13:23:11	GB00BKDTK925		246.2000	1,111	CHIX	3056202448845		2001001125
Trainline plc	04/08/2026	13:27:43	GB00BKDTK925		246.6000	1,183	CHIX	3056202449281		2001001125
Trainline plc	04/08/2026	13:29:36	GB00BKDTK925		246.4000	1,071	CHIX	3056202449532		2001001125
Trainline plc	04/08/2026	13:29:36	GB00BKDTK925		246.4000	1,158	XLON	E0SHUpCnYg4x		2001001125
Trainline plc	04/08/2026	13:29:36	GB00BKDTK925		246.4000	1,028	XLON	E0SHUpCnYg4z		2001001125
Trainline plc	04/08/2026	13:33:31	GB00BKDTK925		246.4000	310	CHIX	3056202450025		2001001125
Trainline plc	04/08/2026	13:40:46	GB00BKDTK925		246.6000	1,207	XLON	E0SHUpCnYu8E		2001001125
Trainline plc	04/08/2026	13:40:49	GB00BKDTK925		246.4000	247	CHIX	3056202450759		2001001125
Trainline plc	04/08/2026	13:42:27	GB00BKDTK925		246.4000	438	CHIX	3056202451011		2001001125
Trainline plc	04/08/2026	13:45:36	GB00BKDTK925		246.6000	4	XLON	E0SHUpCnYzqw		2001001125
Trainline plc	04/08/2026	13:47:36	GB00BKDTK925		246.6000	2,013	XLON	E0SHUpCnZB86		2001001125
Trainline plc	04/08/2026	13:47:36	GB00BKDTK925		246.6000	185	XLON	E0SHUpCnZB88		2001001125
Trainline plc	04/08/2026	13:47:36	GB00BKDTK925		246.6000	1,161	XLON	E0SHUpCnZB80		2001001125
Trainline plc	04/08/2026	13:47:36	GB00BKDTK925		246.6000	1,051	CHIX	3056202451626		2001001125
Trainline plc	04/08/2026	13:47:37	GB00BKDTK925		246.4000	274	AQXE	95561		2001001125

Trainline plc	04/08/2026	14.43.38	GB00BKDTK925		246.6000	1,178	BATE	235092549828	2001001125
Trainline plc	04/08/2026	14.44.07	GB00BKDTK925		246.6000	1,917	CHIX	3056202465773	2001001125
Trainline plc	04/08/2026	14.44.07	GB00BKDTK925		246.6000	1,202	XLON	E0SHUpCnbtq3	2001001125
Trainline plc	04/08/2026	14.44.07	GB00BKDTK925		246.6000	1,427	CHIX	3056202465775	2001001125
Trainline plc	04/08/2026	14.44.07	GB00BKDTK925		246.6000	713	CHIX	3056202465776	2001001125
Trainline plc	04/08/2026	14.46.13	GB00BKDTK925		246.2000	1,468	CHIX	3056202465605	2001001125
Trainline plc	04/08/2026	14.56.43	GB00BKDTK925		247.0000	2,099	XLON	E0SHUpCncHb	2001001125
Trainline plc	04/08/2026	14.56.43	GB00BKDTK925		247.0000	1,224	CHIX	3056202469885	2001001125
Trainline plc	04/08/2026	14.56.43	GB00BKDTK925		247.0000	3,344	CHIX	3056202469886	2001001125
Trainline plc	04/08/2026	14.56.43	GB00BKDTK925		247.0000	1,188	CHIX	3056202469887	2001001125
Trainline plc	04/08/2026	14.56.43	GB00BKDTK925		247.0000	474	XLON	E0SHUpCncHb	2001001125
Trainline plc	04/08/2026	15.02.36	GB00BKDTK925		247.0000	1	BATE	235092554922	2001001125
Trainline plc	04/08/2026	15.03.35	GB00BKDTK925		247.0000	2,417	BATE	235092555243	2001001125
Trainline plc	04/08/2026	15.13.06	GB00BKDTK925		247.4000	175	XLON	E0SHUpCnd94q	2001001125
Trainline plc	04/08/2026	15.13.06	GB00BKDTK925		247.4000	118	BATE	235092557710	2001001125
Trainline plc	04/08/2026	15.13.06	GB00BKDTK925		247.4000	818	BATE	235092557712	2001001125
Trainline plc	04/08/2026	15.13.06	GB00BKDTK925		247.4000	7	BATE	235092557711	2001001125
Trainline plc	04/08/2026	15.14.06	GB00BKDTK925		247.2000	1,260	XLON	E0SHUpCncdCBX	2001001125
Trainline plc	04/08/2026	15.14.06	GB00BKDTK925		247.2000	2,008	CHIX	3056202475663	2001001125
Trainline plc	04/08/2026	15.14.06	GB00BKDTK925		247.2000	462	BATE	235092557916	2001001125
Trainline plc	04/08/2026	15.14.06	GB00BKDTK925		247.2000	285	AQXE	152747	2001001125
Trainline plc	04/08/2026	15.18.36	GB00BKDTK925		247.2000	2	CHIX	3056202476918	2001001125
Trainline plc	04/08/2026	15.19.07	GB00BKDTK925		247.2000	2,398	CHIX	3056202476991	2001001125
Trainline plc	04/08/2026	15.19.07	GB00BKDTK925		247.2000	1,414	CHIX	3056202476992	2001001125
Trainline plc	04/08/2026	15.21.27	GB00BKDTK925		247.2000	2,617	BATE	235092560052	2001001125
Trainline plc	04/08/2026	15.32.28	GB00BKDTK925		247.4000	35	XLON	E0SHUpCne8O2	2001001125
Trainline plc	04/08/2026	15.32.28	GB00BKDTK925		247.4000	96	XLON	E0SHUpCne8O4	2001001125
Trainline plc	04/08/2026	15.32.28	GB00BKDTK925		247.4000	383	XLON	E0SHUpCne8Hy	2001001125
Trainline plc	04/08/2026	15.32.28	GB00BKDTK925		247.4000	371	XLON	E0SHUpCne8Nw	2001001125
Trainline plc	04/08/2026	15.32.28	GB00BKDTK925		247.4000	127	TRQX	E0SHUpVYYaLe	2001001125
Trainline plc	04/08/2026	15.32.28	GB00BKDTK925		247.4000	92	XLON	E0SHUpCne8O0	2001001125
Trainline plc	04/08/2026	15.32.28	GB00BKDTK925		247.4000	148	TRQX	E0SHUpVYYaLc	2001001125
Trainline plc	04/08/2026	15.34.45	GB00BKDTK925		247.4000	659	XLON	E0SHUpCne8Wp	2001001125
Trainline plc	04/08/2026	15.34.45	GB00BKDTK925		247.4000	36	XLON	E0SHUpCne8Ww	2001001125
Trainline plc	04/08/2026	15.36.19	GB00BKDTK925		247.0000	1,130	XLON	E0SHUpCne8NOR	2001001125
Trainline plc	04/08/2026	15.37.38	GB00BKDTK925		247.4000	139	TRQX	E0SHUpVYZKBV	2001001125
Trainline plc	04/08/2026	15.37.38	GB00BKDTK925		247.4000	76	TRQX	E0SHUpVYZKBX	2001001125
Trainline plc	04/08/2026	15.37.38	GB00BKDTK925		247.4000	15	BATE	235092564854	2001001125
Trainline plc	04/08/2026	15.37.38	GB00BKDTK925		247.4000	545	AQXE	170174	2001001125
Trainline plc	04/08/2026	15.37.38	GB00BKDTK925		247.4000	136	TRQX	E0SHUpVYZKBT	2001001125
Trainline plc	04/08/2026	15.37.38	GB00BKDTK925		247.4000	48	BATE	235092564852	2001001125
Trainline plc	04/08/2026	15.37.38	GB00BKDTK925		247.4000	219	BATE	235092564853	2001001125
Trainline plc	04/08/2026	15.38.29	GB00BKDTK925		247.0000	255	AQXE	171989	2001001125
Trainline plc	04/08/2026	15.38.29	GB00BKDTK925		247.0000	1,796	CHIX	3056202484852	2001001125
Trainline plc	04/08/2026	15.38.29	GB00BKDTK925		247.0000	1,126	XLON	E0SHUpCne8XAU	2001001125
Trainline plc	04/08/2026	15.38.29	GB00BKDTK925		247.0000	413	XLON	E0SHUpCne8XAm	2001001125
Trainline plc	04/08/2026	15.38.31	GB00BKDTK925		246.8000	2,483	XLON	E0SHUpCne8XZ	2001001125
Trainline plc	04/08/2026	15.47.36	GB00BKDTK925		246.8000	2,639	XLON	E0SHUpCne8v1	2001001125
Trainline plc	04/08/2026	15.47.36	GB00BKDTK925		246.8000	1,531	CHIX	3056202487568	2001001125
Trainline plc	04/08/2026	15.52.45	GB00BKDTK925		246.6000	1,649	CHIX	3056202489437	2001001125
Trainline plc	04/08/2026	15.52.45	GB00BKDTK925		246.6000	1,622	XLON	E0SHUpCnICRk	2001001125
Trainline plc	04/08/2026	15.52.45	GB00BKDTK925		246.8000	1,707	XLON	E0SHUpCnICRg	2001001125
Trainline plc	04/08/2026	16.04.17	GB00BKDTK925		247.0000	32	TRQX	E0SHUpVYbJg	2001001125
Trainline plc	04/08/2026	16.04.17	GB00BKDTK925		247.0000	239	TRQX	E0SHUpVYbJf	2001001125
Trainline plc	04/08/2026	16.04.29	GB00BKDTK925		247.0000	1,075	XLON	E0SHUpCnJgY	2001001125
Trainline plc	04/08/2026	16.06.26	GB00BKDTK925		247.2000	395	BATE	235092573032	2001001125
Trainline plc	04/08/2026	16.06.26	GB00BKDTK925		247.2000	21	BATE	235092573033	2001001125
Trainline plc	04/08/2026	16.07.04	GB00BKDTK925		247.4000	1,040	CHIX	3056202493995	2001001125
Trainline plc	04/08/2026	16.07.12	GB00BKDTK925		247.2000	3,201	XLON	E0SHUpCnJnd	2001001125
Trainline plc	04/08/2026	16.07.12	GB00BKDTK925		247.2000	1,214	CHIX	3056202494088	2001001125
Trainline plc	04/08/2026	16.07.12	GB00BKDTK925		247.2000	920	XLON	E0SHUpCnJnh	2001001125
Trainline plc	04/08/2026	16.07.12	GB00BKDTK925		247.2000	3,201	XLON	E0SHUpCnJnj	2001001125
Trainline plc	04/08/2026	16.14.05	GB00BKDTK925		247.6000	1,256	BATE	235092575701	2001001125
Trainline plc	04/08/2026	16.14.05	GB00BKDTK925		247.6000	1,804	BATE	235092575702	2001001125
Trainline plc	04/08/2026	16.15.06	GB00BKDTK925		247.6000	1,307	CHIX	3056202497321	2001001125
Trainline plc	04/08/2026	16.20.33	GB00BKDTK925		247.4000	1,176	XLON	E0SHUpCngMKi	2001001125
Trainline plc	04/08/2026	16.20.33	GB00BKDTK925		247.4000	1,151	CHIX	3056202499587	2001001125
Trainline plc	04/08/2026	16.20.33	GB00BKDTK925		247.4000	1,194	CHIX	3056202499586	2001001125
Trainline plc	04/08/2026	16.20.33	GB00BKDTK925		247.4000	1,874	CHIX	3056202499585	2001001125
Trainline plc	04/08/2026	16.20.33	GB00BKDTK925		247.4000	1,377	XLON	E0SHUpCngMKm	2001001125
Trainline plc	04/08/2026	16.20.33	GB00BKDTK925		247.4000	431	BATE	235092578109	2001001125
Trainline plc	04/08/2026	16.20.33	GB00BKDTK925		247.4000	13	AQXE	208266	2001001125
Trainline plc	04/08/2026	16.20.33	GB00BKDTK925		247.4000	253	AQXE	208267	2001001125
Trainline plc	04/08/2026	16.24.11	GB00BKDTK925		247.4000	32	CHIX	3056202501311	2001001125
Trainline plc	04/08/2026	16.27.04	GB00BKDTK925		247.4000	2	AQXE	216630	2001001125
Trainline plc	04/08/2026	16.27.04	GB00BKDTK925		247.4000	5	AQXE	216631	2001001125
Trainline plc	04/08/2026	16.27.36	GB00BKDTK925		247.8000	56	XLON	E0SHUpCngJfZ	2001001125
Trainline plc	04/08/2026	16.27.36	GB00BKDTK925		247.8000	6	XLON	E0SHUpCngJfD	2001001125
Trainline plc	04/08/2026	16.27.36	GB00BKDTK925		247.8000	100	XLON	E0SHUpCngJfF	2001001125
Trainline plc	04/08/2026	16.27.36	GB00BKDTK925		247.8000	32	XLON	E0SHUpCngJfB	2001001125
Trainline plc	04/08/2026	16.27.36	GB00BKDTK925		247.8000	86	XLON	E0SHUpCngJfH	2001001125
Trainline plc	04/08/2026	16.27.36	GB00BKDTK925		247.8000	500	XLON	E0SHUpCngJfX	2001001125
Trainline plc	04/08/2026	16.27.36	GB00BKDTK925		247.8000	400	XLON	E0SHUpCngJfF	2001001125
Trainline plc	04/08/2026	16.28.14	GB00BKDTK925		247.8000	400	XLON	E0SHUpCngJfTW	2001001125
Trainline plc	04/08/2026	16.28.14	GB00BKDTK925		247.8000	507	XLON	E0SHUpCngJfTY	2001001125
Trainline plc	04/08/2026	16.28.14	GB00BKDTK925		247.8000	146	XLON	E0SHUpCngJfTa	2001001125
Trainline plc	04/08/2026	16.28.59	GB00BKDTK925		247.8000	1,230	CHIX	3056202503865	2001001125
Trainline plc	04/08/2026	16.29.04	GB00BKDTK925		247.8000	37	XLON	E0SHUpCngJfHb	2001001125
Trainline plc	04/08/2026	16.29.04	GB00BKDTK925		247.8000	691	XLON	E0SHUpCngJfH2	2001001125
Trainline plc	04/08/2026	16.29.12	GB00BKDTK925		247.8000	152	TRQX	E0SHUpVYdyPd	2001001125
Trainline plc	04/08/2026	16.29.12	GB00BKDTK925		247.8000	8	BATE	235092582112	2001001125
Trainline plc	04/08/2026	16.29.12	GB00BKDTK925		247.8000	144	BATE	235092582112	2001001125
Trainline plc	04/08/2026	16.29.12	GB00BKDTK925		247.8000	9	TRQX	E0SHUpVYdyPf	2001001125
Trainline plc	04/08/2026	16.29.32	GB00BKDTK925		247.8000	107	CHIX	3056202504427	2001001125
Trainline plc	05/08/2026	08.00.15	GB00BKDTK925		247.6000	54	XLON	E0SIDmgJf6RW	2001001125
Trainline plc	05/08/2026	08.00.15	GB00BKDTK925		247.8000	416	XLON	E0SIDmgJf6RZ	2001001125
Trainline plc	05/08/2026	08.00.15	GB00BKDTK925		247.6000	365	XLON	E0SIDmgJf6T2	2001001125
Trainline plc	05/08/2026	08.09.40	GB00BKDTK925		249.8000	1,042	CHIX	30562024089711	2001001125
Trainline plc	05/08/2026	08.10.57	GB00BKDTK925		248.6000	1,163	XLON	E0SIDmgJf6xH8	2001001125
Trainline plc	05/08/2026	08.10.57	GB00BKDTK925		248.6000	15	CHIX	3056202410022	2001001125
Trainline plc	05/08/2026	08.10.57	GB00BKDTK925		248.6000	1,837	CHIX	3056202410021	2001001125
Trainline plc	05/08/2026	08.10.57	GB00BKDTK925		248.6000	426	CHIX	3056202410024	2001001125
Trainline plc	05/08/2026	08.23.09	GB00BKDTK925		248.8000	1,104	XLON	E0SIDmgJf6H1X	2001001125
Trainline plc	05/08/2026	08.23.11	GB00BKDTK925		248.6000	2,426	CHIX	3056202411666	2001001125
Trainline plc	05/08/2026	08.33.53	GB00BKDTK925		249.8000	1,179	BATE	235092504132	2001001125
Trainline plc	05/08/2026	08.35.15	GB00BKDTK925		249.4000	1,163	XLON	E0SIDmgJf6fF	2001001125
Trainline plc	05/08/2026	08.35.15							

Trainline plc	05/08/2026	09:02:56	GB00BKDTK925	250.0000	357	AQXE	20351	2001001125
Trainline plc	05/08/2026	09:03:09	GB00BKDTK925	249.8000	4	TRQX	E0SIDmzTgkmO	2001001125
Trainline plc	05/08/2026	09:03:09	GB00BKDTK925	249.8000	7	BATE	235092506753	2001001125
Trainline plc	05/08/2026	09:03:09	GB00BKDTK925	249.8000	80	AQXE	20404	2001001125
Trainline plc	05/08/2026	09:03:09	GB00BKDTK925	249.8000	92	AQXE	20405	2001001125
Trainline plc	05/08/2026	09:03:09	GB00BKDTK925	249.8000	3	BATE	235092506751	2001001125
Trainline plc	05/08/2026	09:03:09	GB00BKDTK925	249.8000	63	TRQX	E0SIDmzTgkmM	2001001125
Trainline plc	05/08/2026	09:03:09	GB00BKDTK925	249.8000	126	BATE	235092506752	2001001125
Trainline plc	05/08/2026	09:03:40	GB00BKDTK925	249.8000	6	BATE	235092506807	2001001125
Trainline plc	05/08/2026	09:03:40	GB00BKDTK925	249.8000	1	BATE	235092506808	2001001125
Trainline plc	05/08/2026	09:04:37	GB00BKDTK925	249.8000	1	BATE	235092506869	2001001125
Trainline plc	05/08/2026	09:04:37	GB00BKDTK925	249.8000	4	BATE	235092506868	2001001125
Trainline plc	05/08/2026	09:12:22	GB00BKDTK925	249.8000	278	CHIX	3056202417024	2001001125
Trainline plc	05/08/2026	09:12:22	GB00BKDTK925	249.8000	15	CHIX	3056202417025	2001001125
Trainline plc	05/08/2026	09:12:22	GB00BKDTK925	249.8000	15	CHIX	3056202417026	2001001125
Trainline plc	05/08/2026	09:12:30	GB00BKDTK925	250.0000	230	AQXE	22840	2001001125
Trainline plc	05/08/2026	09:12:30	GB00BKDTK925	250.0000	1,019	XLON	E0SIDmgJzeLP	2001001125
Trainline plc	05/08/2026	09:12:30	GB00BKDTK925	250.0000	374	BATE	235092507695	2001001125
Trainline plc	05/08/2026	09:12:30	GB00BKDTK925	250.0000	1,623	CHIX	3056202417045	2001001125
Trainline plc	05/08/2026	09:13:36	GB00BKDTK925	249.8000	2	BATE	235092507781	2001001125
Trainline plc	05/08/2026	09:13:36	GB00BKDTK925	249.8000	956	XLON	E0SIDmgJzgb	2001001125
Trainline plc	05/08/2026	09:13:36	GB00BKDTK925	249.8000	348	BATE	235092507782	2001001125
Trainline plc	05/08/2026	09:13:36	GB00BKDTK925	249.8000	216	AQXE	23177	2001001125
Trainline plc	05/08/2026	09:13:36	GB00BKDTK925	249.8000	1,113	CHIX	3056202417168	2001001125
Trainline plc	05/08/2026	09:13:36	GB00BKDTK925	249.8000	1,215	CHIX	3056202417165	2001001125
Trainline plc	05/08/2026	09:26:48	GB00BKDTK925	249.8000	643	CHIX	3056202418538	2001001125
Trainline plc	05/08/2026	09:26:48	GB00BKDTK925	249.8000	35	CHIX	3056202418539	2001001125
Trainline plc	05/08/2026	09:26:48	GB00BKDTK925	249.8000	546	XLON	E0SIDmgJ00u1	2001001125
Trainline plc	05/08/2026	09:30:25	GB00BKDTK925	249.6000	1,029	CHIX	3056202418947	2001001125
Trainline plc	05/08/2026	09:30:25	GB00BKDTK925	249.6000	95	CHIX	3056202418948	2001001125
Trainline plc	05/08/2026	09:30:25	GB00BKDTK925	249.6000	2,075	CHIX	3056202418946	2001001125
Trainline plc	05/08/2026	09:44:00	GB00BKDTK925	250.0000	50	CHIX	3056202420469	2001001125
Trainline plc	05/08/2026	09:44:00	GB00BKDTK925	250.0000	5	CHIX	3056202420471	2001001125
Trainline plc	05/08/2026	09:44:00	GB00BKDTK925	250.0000	27	CHIX	3056202420470	2001001125
Trainline plc	05/08/2026	09:46:55	GB00BKDTK925	250.0000	27	CHIX	3056202420843	2001001125
Trainline plc	05/08/2026	09:46:55	GB00BKDTK925	250.0000	500	AQXE	3056202420842	2001001125
Trainline plc	05/08/2026	09:46:55	GB00BKDTK925	249.6000	1,057	CHIX	31494	2001001125
Trainline plc	05/08/2026	09:47:11	GB00BKDTK925	249.6000	2,047	CHIX	3056202420867	2001001125
Trainline plc	05/08/2026	09:56:37	GB00BKDTK925	249.8000	100	CHIX	3056202421819	2001001125
Trainline plc	05/08/2026	09:56:37	GB00BKDTK925	249.8000	1,036	CHIX	3056202421820	2001001125
Trainline plc	05/08/2026	10:00:16	GB00BKDTK925	249.8000	1,058	XLON	E0SIDmgJ0lye	2001001125
Trainline plc	05/08/2026	10:00:16	GB00BKDTK925	249.8000	1,013	XLON	E0SIDmgJ0lyg	2001001125
Trainline plc	05/08/2026	10:00:16	GB00BKDTK925	249.8000	608	CHIX	3056202422267	2001001125
Trainline plc	05/08/2026	10:00:16	GB00BKDTK925	249.6000	404	CHIX	3056202422268	2001001125
Trainline plc	05/08/2026	10:04:31	GB00BKDTK925	249.2000	1,175	CHIX	3056202422767	2001001125
Trainline plc	05/08/2026	10:17:16	GB00BKDTK925	249.6000	1,226	CHIX	3056202424023	2001001125
Trainline plc	05/08/2026	10:17:16	GB00BKDTK925	249.6000	1,188	CHIX	3056202424025	2001001125
Trainline plc	05/08/2026	10:19:54	GB00BKDTK925	249.2000	1,242	XLON	E0SIDmgJ17ae	2001001125
Trainline plc	05/08/2026	10:31:18	GB00BKDTK925	249.6000	1,216	XLON	E0SIDmgJ1JbY	2001001125
Trainline plc	05/08/2026	10:36:00	GB00BKDTK925	249.6000	1,112	CHIX	3056202425876	2001001125
Trainline plc	05/08/2026	10:36:00	GB00BKDTK925	249.2000	999	XLON	E0SIDmgJ1OI0	2001001125
Trainline plc	05/08/2026	10:36:00	GB00BKDTK925	249.2000	1,593	CHIX	3056202425878	2001001125
Trainline plc	05/08/2026	10:36:00	GB00BKDTK925	249.2000	226	AQXE	42815	2001001125
Trainline plc	05/08/2026	10:36:00	GB00BKDTK925	249.2000	367	BATE	235092515184	2001001125
Trainline plc	05/08/2026	10:56:45	GB00BKDTK925	249.2000	192	CHIX	3056202427576	2001001125
Trainline plc	05/08/2026	10:56:45	GB00BKDTK925	249.2000	11	CHIX	3056202427577	2001001125
Trainline plc	05/08/2026	10:56:46	GB00BKDTK925	249.2000	192	CHIX	3056202427578	2001001125
Trainline plc	05/08/2026	10:56:46	GB00BKDTK925	249.2000	192	CHIX	3056202427579	2001001125
Trainline plc	05/08/2026	10:56:46	GB00BKDTK925	249.2000	11	CHIX	3056202427590	2001001125
Trainline plc	05/08/2026	10:56:46	GB00BKDTK925	249.2000	192	CHIX	3056202427581	2001001125
Trainline plc	05/08/2026	10:56:46	GB00BKDTK925	249.2000	11	CHIX	3056202427582	2001001125
Trainline plc	05/08/2026	10:56:46	GB00BKDTK925	249.2000	192	CHIX	3056202427583	2001001125
Trainline plc	05/08/2026	10:56:46	GB00BKDTK925	249.2000	11	CHIX	3056202427584	2001001125
Trainline plc	05/08/2026	10:56:46	GB00BKDTK925	249.2000	4	CHIX	3056202427585	2001001125
Trainline plc	05/08/2026	11:03:00	GB00BKDTK925	249.8000	102	XLON	E0SIDmgJ1mdo	2001001125
Trainline plc	05/08/2026	11:03:00	GB00BKDTK925	249.8000	1,104	XLON	E0SIDmgJ1mdm	2001001125
Trainline plc	05/08/2026	11:03:00	GB00BKDTK925	249.8000	2,075	XLON	E0SIDmgJ1mds	2001001125
Trainline plc	05/08/2026	11:03:00	GB00BKDTK925	249.8000	2,056	CHIX	3056202428106	2001001125
Trainline plc	05/08/2026	11:15:54	GB00BKDTK925	250.2000	2,412	XLON	E0SIDmgJ1tTn	2001001125
Trainline plc	05/08/2026	11:16:05	GB00BKDTK925	250.0000	1,110	XLON	E0SIDmgJ1zfs	2001001125
Trainline plc	05/08/2026	11:28:35	GB00BKDTK925	250.0000	100	CHIX	3056202430558	2001001125
Trainline plc	05/08/2026	11:28:35	GB00BKDTK925	250.0000	5	CHIX	3056202430559	2001001125
Trainline plc	05/08/2026	11:31:11	GB00BKDTK925	250.4000	57	XLON	E0SIDmgJ2EAX	2001001125
Trainline plc	05/08/2026	11:31:11	GB00BKDTK925	250.4000	166	XLON	E0SIDmgJ2EAR	2001001125
Trainline plc	05/08/2026	11:31:11	GB00BKDTK925	250.4000	390	XLON	E0SIDmgJ2EAV	2001001125
Trainline plc	05/08/2026	11:31:11	GB00BKDTK925	250.4000	500	XLON	E0SIDmgJ2EAT	2001001125
Trainline plc	05/08/2026	11:33:01	GB00BKDTK925	250.6000	1,149	XLON	E0SIDmgJ2G6a	2001001125
Trainline plc	05/08/2026	11:36:54	GB00BKDTK925	250.6000	1,103	XLON	E0SIDmgJ2Jyk	2001001125
Trainline plc	05/08/2026	11:40:54	GB00BKDTK925	250.6000	1,133	XLON	E0SIDmgJ2NTY	2001001125
Trainline plc	05/08/2026	11:44:52	GB00BKDTK925	250.0000	960	CHIX	3056202432243	2001001125
Trainline plc	05/08/2026	11:44:52	GB00BKDTK925	250.4000	333	XLON	E0SIDmgJ2UJ3	2001001125
Trainline plc	05/08/2026	11:44:52	GB00BKDTK925	250.6000	824	XLON	E0SIDmgJ2UJ7	2001001125
Trainline plc	05/08/2026	11:52:23	GB00BKDTK925	250.6000	1,088	XLON	E0SIDmgJ2kMI	2001001125
Trainline plc	05/08/2026	11:52:23	GB00BKDTK925	250.4000	1,224	CHIX	3056202433809	2001001125
Trainline plc	05/08/2026	11:53:08	GB00BKDTK925	250.4000	1,224	XLON	E0SIDmgJ2m1H	2001001125
Trainline plc	05/08/2026	12:02:13	GB00BKDTK925	250.0000	12	CHIX	3056202435225	2001001125
Trainline plc	05/08/2026	12:02:13	GB00BKDTK925	250.0000	2,271	CHIX	3056202435228	2001001125
Trainline plc	05/08/2026	12:02:13	GB00BKDTK925	249.8000	2	CHIX	3056202435228	2001001125
Trainline plc	05/08/2026	12:02:13	GB00BKDTK925	249.8000	901	CHIX	3056202435229	2001001125
Trainline plc	05/08/2026	12:02:13	GB00BKDTK925	249.8000	48	CHIX	3056202435230	2001001125
Trainline plc	05/08/2026	12:02:13	GB00BKDTK925	249.8000	45	CHIX	3056202435231	2001001125
Trainline plc	05/08/2026	12:02:13	GB00BKDTK925	249.8000	3	CHIX	3056202435232	2001001125
Trainline plc	05/08/2026	12:19:46	GB00BKDTK925	250.0000	728	BATE	235092524814	2001001125
Trainline plc	05/08/2026	12:19:46	GB00BKDTK925	250.0000	1,985	XLON	E0SIDmgJ3Pes	2001001125
Trainline plc	05/08/2026	12:19:46	GB00BKDTK925	250.0000	448	AQXE	70447	2001001125
Trainline plc	05/08/2026	12:29:48	GB00BKDTK925	249.8000	1,015	CHIX	3056202439167	2001001125
Trainline plc	05/08/2026	12:29:48	GB00BKDTK925	249.8000	1,174	AQXE	73047	2001001125
Trainline plc	05/08/2026	12:29:48	GB00BKDTK925	249.8000	1,142	CHIX	3056202439165	2001001125
Trainline plc	05/08/2026	12:31:34	GB00BKDTK925	249.8000	2,293	CHIX	3056202439462	2001001125
Trainline plc	05/08/2026	12:34:59	GB00BKDTK925	249.8000	1,012	CHIX	3056202439836	2001001125
Trainline plc	05/08/2026	12:37:49	GB00BKDTK925	249.2000	629	CHIX	3056202440194	2001001125
Trainline plc	05/08/2026	12:50:51	GB00BKDTK925	250.0000	1,017	XLON	E0SIDmgJ47Uj	2001001125
Trainline plc	05/08/2026	12:51:04	GB00BKDTK925	250.0000	1,820	CHIX	3056202441598	2001001125
Trainline plc	05/08/2026	12:51:04	GB00BKDTK925	250.0000	419	BATE	235092528152	2001001125
Trainline plc	05/08/2026	12:51:04	GB00BKDTK925	250.0000	1,142	XLON	E0SIDmgJ47gS	2001001125
Trainline plc	05/08/2026	13:00:22	GB00BKDTK925	249.8000	1,048	CHIX	3056202442589	2001001125
Trainline plc	05/08/2026	13:00:22	GB00BKDTK925	249.8000	1,050	XLON	E0SIDmgJ4JSO	2001001125
Trainline plc	05/08/2026	13:02:00	GB00BKDTK925	249.0000	1,010	CHIX	E0SIDmgJ4MAD	2001001125
Trainline plc	05/08/2026	13:08:38	GB00BKDTK925	249.6000	2,082	XLON	3056202444171	2001001125
Trainline plc	05/08/2026	13:19:59	GB00BKDTK925	25				

Trainline plc	05/08/2026	13:54:16	GB00BKDTK925	249.4000	19	XLON	E0SIDmg5oP4	2001001125
Trainline plc	05/08/2026	13:55:56	GB00BKDTK925	249.4000	325	AQXE	101505	2001001125
Trainline plc	05/08/2026	13:55:56	GB00BKDTK925	249.4000	1,441	XLON	E0SIDmg5qVv	2001001125
Trainline plc	05/08/2026	13:55:56	GB00BKDTK925	249.4000	2,295	CHIX	3056202450505	2001001125
Trainline plc	05/08/2026	14:06:18	GB00BKDTK925	250.2000	2,052	CHIX	3056202451799	2001001125
Trainline plc	05/08/2026	14:06:18	GB00BKDTK925	250.0000	308	CHIX	3056202451802	2001001125
Trainline plc	05/08/2026	14:06:42	GB00BKDTK925	250.4000	1,958	XLON	E0SIDmg64ta	2001001125
Trainline plc	05/08/2026	14:09:34	GB00BKDTK925	250.4000	1,037	XLON	E0SIDmg69M7	2001001125
Trainline plc	05/08/2026	14:09:34	GB00BKDTK925	250.4000	90	XLON	E0SIDmg69MB	2001001125
Trainline plc	05/08/2026	14:15:03	GB00BKDTK925	251.0000	2,022	CHIX	3056202453138	2001001125
Trainline plc	05/08/2026	14:15:03	GB00BKDTK925	251.0000	1,042	BATE	235092538035	2001001125
Trainline plc	05/08/2026	14:20:59	GB00BKDTK925	250.8000	1,320	CHIX	3056202454005	2001001125
Trainline plc	05/08/2026	14:20:59	GB00BKDTK925	250.8000	1,209	CHIX	3056202454009	2001001125
Trainline plc	05/08/2026	14:26:31	GB00BKDTK925	250.4000	1,255	CHIX	3056202454863	2001001125
Trainline plc	05/08/2026	14:30:13	GB00BKDTK925	250.2000	1,470	XLON	E0SIDmg6fVw	2001001125
Trainline plc	05/08/2026	14:30:13	GB00BKDTK925	250.2000	1,538	AQXE	114334	2001001125
Trainline plc	05/08/2026	14:31:56	GB00BKDTK925	250.0000	1,522	XLON	E0SIDmg6qeC	2001001125
Trainline plc	05/08/2026	14:31:56	GB00BKDTK925	250.0000	1,423	CHIX	3056202457258	2001001125
Trainline plc	05/08/2026	14:34:04	GB00BKDTK925	249.4000	169	CHIX	3056202458328	2001001125
Trainline plc	05/08/2026	14:36:05	GB00BKDTK925	248.8000	304	XLON	E0SIDmg79vX	2001001125
Trainline plc	05/08/2026	14:36:05	GB00BKDTK925	249.0000	915	CHIX	3056202459144	2001001125
Trainline plc	05/08/2026	14:40:14	GB00BKDTK925	249.8000	296	CHIX	3056202461152	2001001125
Trainline plc	05/08/2026	14:40:14	GB00BKDTK925	249.8000	16	CHIX	3056202461153	2001001125
Trainline plc	05/08/2026	14:40:14	GB00BKDTK925	249.8000	299	CHIX	3056202461155	2001001125
Trainline plc	05/08/2026	14:40:14	GB00BKDTK925	249.8000	16	CHIX	3056202461156	2001001125
Trainline plc	05/08/2026	14:40:14	GB00BKDTK925	249.8000	299	CHIX	3056202461157	2001001125
Trainline plc	05/08/2026	14:40:15	GB00BKDTK925	249.8000	299	CHIX	3056202461158	2001001125
Trainline plc	05/08/2026	14:40:15	GB00BKDTK925	249.8000	16	CHIX	3056202461159	2001001125
Trainline plc	05/08/2026	14:40:15	GB00BKDTK925	249.8000	299	CHIX	3056202461160	2001001125
Trainline plc	05/08/2026	14:40:15	GB00BKDTK925	249.8000	16	CHIX	3056202461163	2001001125
Trainline plc	05/08/2026	14:40:15	GB00BKDTK925	249.8000	299	CHIX	3056202461165	2001001125
Trainline plc	05/08/2026	14:40:15	GB00BKDTK925	249.8000	16	CHIX	3056202461166	2001001125
Trainline plc	05/08/2026	14:40:15	GB00BKDTK925	249.8000	244	CHIX	3056202461167	2001001125
Trainline plc	05/08/2026	14:42:48	GB00BKDTK925	249.8000	1,248	XLON	E0SIDmg7j71	2001001125
Trainline plc	05/08/2026	14:45:16	GB00BKDTK925	249.8000	1,127	CHIX	3056202462716	2001001125
Trainline plc	05/08/2026	14:48:41	GB00BKDTK925	249.4000	2,297	XLON	E0SIDmg83Ks	2001001125
Trainline plc	05/08/2026	14:48:41	GB00BKDTK925	249.4000	1,113	CHIX	3056202463880	2001001125
Trainline plc	05/08/2026	14:50:42	GB00BKDTK925	249.0000	381	BATE	235092547027	2001001125
Trainline plc	05/08/2026	14:53:32	GB00BKDTK925	249.2000	1,266	BATE	235092547815	2001001125
Trainline plc	05/08/2026	14:53:33	GB00BKDTK925	249.0000	1	CHIX	3056202465457	2001001125
Trainline plc	05/08/2026	14:55:46	GB00BKDTK925	245.0000	275	BATE	235092548245	2001001125
Trainline plc	05/08/2026	14:55:46	GB00BKDTK925	249.0000	1,455	CHIX	3056202466054	2001001125
Trainline plc	05/08/2026	14:55:46	GB00BKDTK925	249.0000	1,065	BATE	235092548246	2001001125
Trainline plc	05/08/2026	15:06:49	GB00BKDTK925	249.0000	882	CHIX	3056202469385	2001001125
Trainline plc	05/08/2026	15:06:49	GB00BKDTK925	249.0000	576	BATE	235092551115	2001001125
Trainline plc	05/08/2026	15:06:49	GB00BKDTK925	249.0000	354	AQXE	141389	2001001125
Trainline plc	05/08/2026	15:06:49	GB00BKDTK925	249.0000	1,569	XLON	E0SIDmg852v	2001001125
Trainline plc	05/08/2026	15:06:49	GB00BKDTK925	249.0000	1,618	CHIX	3056202469386	2001001125
Trainline plc	05/08/2026	15:06:49	GB00BKDTK925	248.8000	579	XLON	E0SIDmg953F	2001001125
Trainline plc	05/08/2026	15:06:49	GB00BKDTK925	248.8000	716	XLON	E0SIDmg953H	2001001125
Trainline plc	05/08/2026	15:16:36	GB00BKDTK925	249.4000	61	BATE	235092553332	2001001125
Trainline plc	05/08/2026	15:18:40	GB00BKDTK925	249.4000	509	CHIX	3056202472400	2001001125
Trainline plc	05/08/2026	15:18:40	GB00BKDTK925	249.4000	1,548	XLON	E0SIDmg96Gj	2001001125
Trainline plc	05/08/2026	15:18:40	GB00BKDTK925	249.4000	350	AQXE	148729	2001001125
Trainline plc	05/08/2026	15:18:40	GB00BKDTK925	249.4000	1,958	CHIX	3056202472401	2001001125
Trainline plc	05/08/2026	15:18:40	GB00BKDTK925	249.4000	807	BATE	235092553689	2001001125
Trainline plc	05/08/2026	15:18:40	GB00BKDTK925	249.4000	2,026	CHIX	3056202472403	2001001125
Trainline plc	05/08/2026	15:21:14	GB00BKDTK925	249.2000	1,873	CHIX	3056202473060	2001001125
Trainline plc	05/08/2026	15:27:50	GB00BKDTK925	249.0000	1,067	BATE	235092555734	2001001125
Trainline plc	05/08/2026	15:27:50	GB00BKDTK925	249.0000	1,540	AQXE	154541	2001001125
Trainline plc	05/08/2026	15:27:50	GB00BKDTK925	249.0000	599	AQXE	154540	2001001125
Trainline plc	05/08/2026	15:31:06	GB00BKDTK925	249.0000	2,630	CHIX	3056202475861	2001001125
Trainline plc	05/08/2026	15:35:20	GB00BKDTK925	249.2000	412	CHIX	3056202477190	2001001125
Trainline plc	05/08/2026	15:35:20	GB00BKDTK925	249.2000	874	CHIX	3056202477189	2001001125
Trainline plc	05/08/2026	15:35:20	GB00BKDTK925	249.2000	1,280	CHIX	3056202477191	2001001125
Trainline plc	05/08/2026	15:43:20	GB00BKDTK925	249.2000	1,061	CHIX	3056202479454	2001001125
Trainline plc	05/08/2026	15:43:20	GB00BKDTK925	249.2000	1,504	CHIX	3056202479457	2001001125
Trainline plc	05/08/2026	15:43:20	GB00BKDTK925	249.2000	2,787	CHIX	3056202479456	2001001125
Trainline plc	05/08/2026	15:50:48	GB00BKDTK925	249.0000	2,787	BATE	235092561614	2001001125
Trainline plc	05/08/2026	15:58:05	GB00BKDTK925	249.0000	3,000	XLON	E0SIDmgBVjd	2001001125
Trainline plc	05/08/2026	15:58:05	GB00BKDTK925	249.0000	429	XLON	E0SIDmgBVjm	2001001125
Trainline plc	05/08/2026	15:58:05	GB00BKDTK925	249.0000	3,000	XLON	E0SIDmgBVjh	2001001125
Trainline plc	05/08/2026	16:01:12	GB00BKDTK925	248.4000	1,318	XLON	E0SIDmgBRKQ	2001001125
Trainline plc	05/08/2026	16:08:35	GB00BKDTK925	248.6000	271	XLON	E0SIDmgBzpm	2001001125
Trainline plc	05/08/2026	16:08:35	GB00BKDTK925	248.6000	1,950	CHIX	3056202486832	2001001125
Trainline plc	05/08/2026	16:08:35	GB00BKDTK925	248.6000	384	BATE	235092567240	2001001125
Trainline plc	05/08/2026	16:08:35	GB00BKDTK925	248.6000	1,047	XLON	E0SIDmgBzpe	2001001125
Trainline plc	05/08/2026	16:08:35	GB00BKDTK925	248.6000	163	XLON	E0SIDmgBzpk	2001001125
Trainline plc	05/08/2026	16:08:35	GB00BKDTK925	248.6000	237	AQXE	184135	2001001125
Trainline plc	05/08/2026	16:08:35	GB00BKDTK925	248.6000	1,670	CHIX	3056202486828	2001001125
Trainline plc	05/08/2026	16:08:35	GB00BKDTK925	248.6000	1,442	XLON	E0SIDmgBzpi	2001001125
Trainline plc	05/08/2026	16:13:57	GB00BKDTK925	248.4000	464	BATE	235092569064	2001001125
Trainline plc	05/08/2026	16:13:57	GB00BKDTK925	248.4000	1,264	XLON	E0SIDmgCEGC	2001001125
Trainline plc	05/08/2026	16:13:57	GB00BKDTK925	248.4000	1,007	BATE	235092569065	2001001125
Trainline plc	05/08/2026	16:13:57	GB00BKDTK925	248.4000	2,013	CHIX	3056202488582	2001001125
Trainline plc	05/08/2026	16:13:57	GB00BKDTK925	248.4000	285	AQXE	188656	2001001125
Trainline plc	05/08/2026	16:16:17	GB00BKDTK925	248.0000	1,126	XLON	E0SIDmgCKvs	2001001125
Trainline plc	05/08/2026	16:18:15	GB00BKDTK925	248.0000	733	XLON	E0SIDmgCQa3	2001001125
Trainline plc	05/08/2026	16:18:15	GB00BKDTK925	248.0000	1,035	XLON	E0SIDmgCQa1	2001001125
Trainline plc	05/08/2026	16:18:15	GB00BKDTK925	248.0000	234	XLON	E0SIDmgCQa6	2001001125
Trainline plc	05/08/2026	16:18:15	GB00BKDTK925	248.0000	68	XLON	E0SIDmgCQa8	2001001125
Trainline plc	05/08/2026	16:18:15	GB00BKDTK925	247.8000	802	XLON	E0SIDmgCQaP	2001001125
Trainline plc	05/08/2026	16:19:14	GB00BKDTK925	248.0000	1,248	XLON	E0SIDmgCTAI	2001001125
Trainline plc	05/08/2026	16:25:47	GB00BKDTK925	248.0000	603	XLON	E0SIDmgCJct	2001001125
Trainline plc	05/08/2026	16:25:47	GB00BKDTK925	248.0000	525	XLON	E0SIDmgCJcr	2001001125
Trainline plc	05/08/2026	16:25:47	GB00BKDTK925	248.0000	626	XLON	E0SIDmgCJch	2001001125
Trainline plc	05/08/2026	16:25:47	GB00BKDTK925	248.0000	1,141	XLON	E0SIDmgCJcp	2001001125
Trainline plc	05/08/2026	16:25:47	GB00BKDTK925	248.0000	1,538	XLON	E0SIDmgCJcj	2001001125
Trainline plc	05/08/2026	16:25:47	GB00BKDTK925	248.0000	1,276	XLON	E0SIDmgCJcx	2001001125
Trainline plc	05/08/2026	16:25:53	GB00BKDTK925	248.4000	50	CHIX	3056202493167	2001001125
Trainline plc	06/08/2026	08:07:01	GB00BKDTK925	251.2000	3	XLON	E0SIWkAeU03P	2001001125
Trainline plc	06/08/2026	08:07:01	GB00BKDTK925	251.2000	38	XLON	E0SIWkAeU03R	2001001125
Trainline plc	06/08/2026	08:07:13	GB00BKDTK925	250.8000	10	XLON	E0SIWkAeU0tT	2001001125
Trainline plc	06/08/2026	08:07:13	GB00BKDTK925	250.8000	9	CHIX	3056202407848	2001001125
Trainline plc	06/08/2026	08:07:13	GB00BKDTK925	250.8000	1	XLON	E0SIWkAeU0bV	2001001125
Trainline plc	06/08/2026	08:07:13	GB00BKDTK925	250.8000	1,071	XLON	E0SIWkAeU0c4	2001001125
Trainline plc	06/08/2026	08:07:13	GB00BKDTK925	250.4000	132	CHIX	3056202407854	2001001125
Trainline plc	06/08/2026	08:07:13	GB00BKDTK925	250.4000	6	CHIX	3056202407855	2001001125
Trainline plc	06/08/2026	08:11:02	GB00BKDTK925	251.2000	1,076	BATE	235092502696	2001001125
Trainline plc	06/08/2026	08:12:36	GB00BKDTK925	250.6000	1,005	AQXE</		

Trainline plc	06/08/2026	08:35:36	GB00BKDTK925	250.4000	1,182	XLON	EDSWkAaeUhl1	2001001125
Trainline plc	06/08/2026	08:35:36	GB00BKDTK925	250.4000	1,133	CHIX	3056202412569	2001001125
Trainline plc	06/08/2026	08:35:36	GB00BKDTK925	250.4000	1,110	CHIX	3056202412568	2001001125
Trainline plc	06/08/2026	08:46:46	GB00BKDTK925	250.6000	184	AQXE	16558	2001001125
Trainline plc	06/08/2026	08:46:46	GB00BKDTK925	250.6000	102	AQXE	16560	2001001125
Trainline plc	06/08/2026	08:46:46	GB00BKDTK925	250.6000	108	AQXE	16559	2001001125
Trainline plc	06/08/2026	08:48:09	GB00BKDTK925	250.6000	480	BATE	235092506942	2001001125
Trainline plc	06/08/2026	08:54:13	GB00BKDTK925	250.6000	1	AQXE	16213	2001001125
Trainline plc	06/08/2026	08:56:36	GB00BKDTK925	249.6000	2,273	CHIX	3056202415348	2001001125
Trainline plc	06/08/2026	08:56:36	GB00BKDTK925	249.6000	322	AQXE	18909	2001001125
Trainline plc	06/08/2026	08:56:36	GB00BKDTK925	249.6000	523	BATE	235092507712	2001001125
Trainline plc	06/08/2026	08:56:46	GB00BKDTK925	248.2000	298	CHIX	3056202415374	2001001125
Trainline plc	06/08/2026	08:56:48	GB00BKDTK925	248.2000	904	CHIX	3056202415376	2001001125
Trainline plc	06/08/2026	08:57:24	GB00BKDTK925	248.0000	1,013	CHIX	3056202415472	2001001125
Trainline plc	06/08/2026	08:57:24	GB00BKDTK925	247.8000	1,036	AQXE	19196	2001001125
Trainline plc	06/08/2026	09:05:48	GB00BKDTK925	246.6000	1,056	XLON	EDSWkAaeVb8F	2001001125
Trainline plc	06/08/2026	09:12:48	GB00BKDTK925	247.0000	1,021	XLON	EDSWkAaeVQB	2001001125
Trainline plc	06/08/2026	09:12:48	GB00BKDTK925	247.0000	1,021	CHIX	3056202417861	2001001125
Trainline plc	06/08/2026	09:12:48	GB00BKDTK925	247.0000	1,019	CHIX	3056202417865	2001001125
Trainline plc	06/08/2026	09:18:36	GB00BKDTK925	246.8000	1	XLON	EDSWkAaeVl5u	2001001125
Trainline plc	06/08/2026	09:18:37	GB00BKDTK925	246.8000	1	XLON	EDSWkAaeVlUf	2001001125
Trainline plc	06/08/2026	09:20:36	GB00BKDTK925	246.8000	13	CHIX	3056202418942	2001001125
Trainline plc	06/08/2026	09:21:36	GB00BKDTK925	246.8000	24	CHIX	3056202419143	2001001125
Trainline plc	06/08/2026	09:23:06	GB00BKDTK925	247.6000	118	TRQX	EDSWkTPEKJ9	2001001125
Trainline plc	06/08/2026	09:23:06	GB00BKDTK925	247.6000	236	TRQX	EDSWkTPEKJb	2001001125
Trainline plc	06/08/2026	09:23:06	GB00BKDTK925	247.6000	19	TRQX	EDSWkTPEKJd	2001001125
Trainline plc	06/08/2026	09:25:18	GB00BKDTK925	247.4000	118	TRQX	EDSWkTPERVj	2001001125
Trainline plc	06/08/2026	09:25:18	GB00BKDTK925	247.4000	177	TRQX	EDSWkTPERVh	2001001125
Trainline plc	06/08/2026	09:25:18	GB00BKDTK925	247.4000	16	TRQX	EDSWkTPERVi	2001001125
Trainline plc	06/08/2026	09:27:15	GB00BKDTK925	246.8000	765	CHIX	3056202419743	2001001125
Trainline plc	06/08/2026	09:27:15	GB00BKDTK925	246.8000	262	CHIX	3056202419744	2001001125
Trainline plc	06/08/2026	09:27:15	GB00BKDTK925	246.8000	1,141	XLON	EDSWkAaeV3qF	2001001125
Trainline plc	06/08/2026	09:27:15	GB00BKDTK925	246.6000	1,052	BATE	235092510443	2001001125
Trainline plc	06/08/2026	09:34:57	GB00BKDTK925	247.0000	1,245	XLON	EDSWkAaeWcyW	2001001125
Trainline plc	06/08/2026	09:34:57	GB00BKDTK925	247.0000	1,983	CHIX	3056202420681	2001001125
Trainline plc	06/08/2026	09:43:13	GB00BKDTK925	246.6000	1,107	CHIX	3056202421677	2001001125
Trainline plc	06/08/2026	09:48:41	GB00BKDTK925	246.8000	1,095	CHIX	3056202422374	2001001125
Trainline plc	06/08/2026	09:48:41	GB00BKDTK925	246.8000	1,095	BATE	235092512147	2001001125
Trainline plc	06/08/2026	09:52:40	GB00BKDTK925	246.4000	1,166	XLON	EDSWkAaeWwrv	2001001125
Trainline plc	06/08/2026	10:05:48	GB00BKDTK925	247.0000	78	BATE	235092513608	2001001125
Trainline plc	06/08/2026	10:06:36	GB00BKDTK925	247.0000	9	BATE	235092513695	2001001125
Trainline plc	06/08/2026	10:07:36	GB00BKDTK925	247.0000	55	BATE	235092513797	2001001125
Trainline plc	06/08/2026	10:07:36	GB00BKDTK925	247.0000	869	BATE	235092513798	2001001125
Trainline plc	06/08/2026	10:07:36	GB00BKDTK925	247.0000	933	CHIX	3056202424532	2001001125
Trainline plc	06/08/2026	10:07:36	GB00BKDTK925	247.0000	1,108	XLON	EDSWkAaeWpbb	2001001125
Trainline plc	06/08/2026	10:07:41	GB00BKDTK925	246.8000	182	CHIX	3056202424568	2001001125
Trainline plc	06/08/2026	10:07:43	GB00BKDTK925	246.8000	182	CHIX	3056202424561	2001001125
Trainline plc	06/08/2026	10:07:45	GB00BKDTK925	246.6000	933	CHIX	3056202424565	2001001125
Trainline plc	06/08/2026	10:07:45	GB00BKDTK925	246.8000	508	CHIX	3056202424562	2001001125
Trainline plc	06/08/2026	10:07:45	GB00BKDTK925	246.8000	61	CHIX	3056202424563	2001001125
Trainline plc	06/08/2026	10:20:36	GB00BKDTK925	246.6000	27	BATE	235092514830	2001001125
Trainline plc	06/08/2026	10:21:55	GB00BKDTK925	246.6000	876	XLON	EDSWkAaeX5eP	2001001125
Trainline plc	06/08/2026	10:21:55	GB00BKDTK925	246.6000	163	XLON	EDSWkAaeX5eR	2001001125
Trainline plc	06/08/2026	10:21:55	GB00BKDTK925	246.6000	1,039	BATE	235092514919	2001001125
Trainline plc	06/08/2026	10:21:55	GB00BKDTK925	246.6000	1,022	BATE	235092514918	2001001125
Trainline plc	06/08/2026	10:28:56	GB00BKDTK925	245.6000	1,260	CHIX	3056202426775	2001001125
Trainline plc	06/08/2026	10:46:20	GB00BKDTK925	245.8000	2,170	CHIX	3056202428827	2001001125
Trainline plc	06/08/2026	10:46:36	GB00BKDTK925	245.6000	32	AQXE	45910	2001001125
Trainline plc	06/08/2026	10:48:23	GB00BKDTK925	245.6000	1,005	CHIX	3056202429082	2001001125
Trainline plc	06/08/2026	10:48:23	GB00BKDTK925	245.6000	1,009	CHIX	3056202429087	2001001125
Trainline plc	06/08/2026	10:48:23	GB00BKDTK925	245.6000	983	AQXE	46420	2001001125
Trainline plc	06/08/2026	10:59:36	GB00BKDTK925	245.8000	2,380	XLON	EDSWkAaeXl43	2001001125
Trainline plc	06/08/2026	10:59:36	GB00BKDTK925	245.8000	1,067	CHIX	3056202429894	2001001125
Trainline plc	06/08/2026	11:12:13	GB00BKDTK925	245.6000	231	CHIX	3056202431454	2001001125
Trainline plc	06/08/2026	11:12:13	GB00BKDTK925	245.6000	1,051	BATE	235092519555	2001001125
Trainline plc	06/08/2026	11:12:13	GB00BKDTK925	245.6000	1,052	CHIX	EDSWkAaeY4e6	2001001125
Trainline plc	06/08/2026	11:12:13	GB00BKDTK925	245.6000	867	CHIX	3056202431453	2001001125
Trainline plc	06/08/2026	11:26:03	GB00BKDTK925	245.8000	332	CHIX	EDSWkAaeYKBQ	2001001125
Trainline plc	06/08/2026	11:26:03	GB00BKDTK925	245.8000	23	XLON	EDSWkAaeYKBu	2001001125
Trainline plc	06/08/2026	11:26:03	GB00BKDTK925	245.8000	84	XLON	EDSWkAaeYKBS	2001001125
Trainline plc	06/08/2026	11:26:17	GB00BKDTK925	245.8000	1,024	XLON	EDSWkAaeYKGG	2001001125
Trainline plc	06/08/2026	11:30:05	GB00BKDTK925	246.0000	148	CHIX	3056202433200	2001001125
Trainline plc	06/08/2026	11:33:08	GB00BKDTK925	246.0000	17	CHIX	3056202433569	2001001125
Trainline plc	06/08/2026	11:33:08	GB00BKDTK925	246.0000	1	CHIX	3056202433574	2001001125
Trainline plc	06/08/2026	11:44:30	GB00BKDTK925	246.4000	376	AQXE	58310	2001001125
Trainline plc	06/08/2026	11:44:30	GB00BKDTK925	246.4000	2,654	CHIX	3056202434653	2001001125
Trainline plc	06/08/2026	11:44:30	GB00BKDTK925	246.4000	124	XLON	EDSWkAaeYhU0	2001001125
Trainline plc	06/08/2026	11:44:30	GB00BKDTK925	246.4000	2,242	XLON	EDSWkAaeYhTu	2001001125
Trainline plc	06/08/2026	11:44:30	GB00BKDTK925	246.4000	1,542	XLON	EDSWkAaeYbU2	2001001125
Trainline plc	06/08/2026	11:44:31	GB00BKDTK925	246.2000	671	CHIX	3056202434655	2001001125
Trainline plc	06/08/2026	11:44:31	GB00BKDTK925	246.2000	351	CHIX	3056202434654	2001001125
Trainline plc	06/08/2026	11:52:09	GB00BKDTK925	246.4000	1,073	AQXE	60942	2001001125
Trainline plc	06/08/2026	11:53:23	GB00BKDTK925	246.4000	1,009	CHIX	3056202435705	2001001125
Trainline plc	06/08/2026	11:56:48	GB00BKDTK925	246.4000	1,178	XLON	EDSWkAaeYlYP	2001001125
Trainline plc	06/08/2026	12:02:28	GB00BKDTK925	246.0000	2,098	CHIX	EDSWkAaeYlT7	2001001125
Trainline plc	06/08/2026	12:08:17	GB00BKDTK925	245.8000	1,043	XLON	3056202437959	2001001125
Trainline plc	06/08/2026	12:17:41	GB00BKDTK925	246.0000	344	XLON	EDSWkAaeZCaB	2001001125
Trainline plc	06/08/2026	12:17:41	GB00BKDTK925	246.0000	679	XLON	EDSWkAaeZCa9	2001001125
Trainline plc	06/08/2026	12:17:56	GB00BKDTK925	245.8000	2,099	XLON	EDSWkAaeZCry	2001001125
Trainline plc	06/08/2026	12:17:56	GB00BKDTK925	245.6000	1,023	CHIX	3056202438925	2001001125
Trainline plc	06/08/2026	12:25:21	GB00BKDTK925	245.0000	1,035	XLON	EDSWkAaeZJxb	2001001125
Trainline plc	06/08/2026	12:25:21	GB00BKDTK925	245.0000	1,056	XLON	EDSWkAaeZJy2	2001001125
Trainline plc	06/08/2026	12:37:20	GB00BKDTK925	245.2000	871	CHIX	3056202441224	2001001125
Trainline plc	06/08/2026	12:37:20	GB00BKDTK925	245.2000	196	CHIX	3056202441225	2001001125
Trainline plc	06/08/2026	12:37:20	GB00BKDTK925	245.2000	1,028	CHIX	3056202441221	2001001125
Trainline plc	06/08/2026	12:37:20	GB00BKDTK925	245.2000	1,011	CHIX	3056202441228	2001001125
Trainline plc	06/08/2026	12:48:37	GB00BKDTK925	245.4000	201	BATE	235092527474	2001001125
Trainline plc	06/08/2026	12:48:37	GB00BKDTK925	245.4000	119	BATE	235092527473	2001001125
Trainline plc	06/08/2026	12:48:41	GB00BKDTK925	245.2000	1,056	BATE	235092527547	2001001125
Trainline plc	06/08/2026	12:52:05	GB00BKDTK925	244.4000	1,044	CHIX	3056202442724	2001001125
Trainline plc	06/08/2026	12:52:05	GB00BKDTK925	244.4000	1,009	XLON	EDSWkAaeZnPL	2001001125
Trainline plc	06/08/2026	12:52:05	GB00BKDTK925	244.4000	1,124	CHIX	3056202442719	2001001125
Trainline plc	06/08/2026	12:57:31	GB00BKDTK925	244.2000	1,188	CHIX	3056202443298	2001001125
Trainline plc	06/08/2026	13:07:26	GB00BKDTK925	244.6000	801	CHIX	3056202444305	2001001125
Trainline plc	06/08/2026	13:07:26	GB00BKDTK925	244.6000	361	CHIX	3056202444306	2001001125
Trainline plc	06/08/2026	13:07:36	GB00BKDTK925	244.2000	20	BATE	235092529049	2001001125
Trainline plc	06/08/2026	13:08:36	GB00BKDTK925	244.2000	30	BATE	235092529139	2001001125
Trainline plc	06/08/2026	13:08:45	GB00BKDTK925	244.2000	995	CHIX	3056202444477	2001001125
Trainline plc	06/08/2026	13:08:45	GB00BKDTK925	244.2000	965	BATE	235092529170	2001001125
Trainline plc	06/08/2026							

Trainline plc	06/08/2026	13.40.52	GB00BKDTK925	243.8000	803	CHIX	3056202448250	2001001125
Trainline plc	06/08/2026	13.41.17	GB00BKDTK925	242.6000	235	BATE	235092532252	2001001125
Trainline plc	06/08/2026	13.44.12	GB00BKDTK925	243.8000	1,169	CHIX	3056202448590	2001001125
Trainline plc	06/08/2026	13.47.21	GB00BKDTK925	243.6000	559	CHIX	3056202448999	2001001125
Trainline plc	06/08/2026	13.47.21	GB00BKDTK925	243.6000	100	CHIX	3056202448998	2001001125
Trainline plc	06/08/2026	13.47.33	GB00BKDTK925	243.8000	2,233	CHIX	3056202449030	2001001125
Trainline plc	06/08/2026	13.47.33	GB00BKDTK925	243.8000	514	BATE	235092532882	2001001125
Trainline plc	06/08/2026	13.47.33	GB00BKDTK925	243.8000	316	AQXE	87984	2001001125
Trainline plc	06/08/2026	13.47.33	GB00BKDTK925	243.8000	1,401	XLON	EDS1wkAaasn4	2001001125
Trainline plc	06/08/2026	13.54.00	GB00BKDTK925	243.0000	1,085	CHIX	3056202449686	2001001125
Trainline plc	06/08/2026	14.01.09	GB00BKDTK925	243.8000	2,149	XLON	EDS1wkAeb3vV	2001001125
Trainline plc	06/08/2026	14.01.09	GB00BKDTK925	243.6000	1,010	CHIX	3056202450758	2001001125
Trainline plc	06/08/2026	14.10.14	GB00BKDTK925	243.2000	1,147	CHIX	3056202451932	2001001125
Trainline plc	06/08/2026	14.10.14	GB00BKDTK925	243.2000	1,144	CHIX	3056202451930	2001001125
Trainline plc	06/08/2026	14.12.23	GB00BKDTK925	243.2000	1,212	CHIX	3056202452244	2001001125
Trainline plc	06/08/2026	14.15.16	GB00BKDTK925	243.0000	2,267	XLON	EDS1wkAebKQI	2001001125
Trainline plc	06/08/2026	14.23.24	GB00BKDTK925	243.0000	278	CHIX	3056202453756	2001001125
Trainline plc	06/08/2026	14.23.24	GB00BKDTK925	243.0000	792	CHIX	3056202453757	2001001125
Trainline plc	06/08/2026	14.24.23	GB00BKDTK925	243.0000	1,463	XLON	EDS1wkAebWKW	2001001125
Trainline plc	06/08/2026	14.24.23	GB00BKDTK925	243.0000	20	XLON	EDS1wkAebWKU	2001001125
Trainline plc	06/08/2026	14.27.25	GB00BKDTK925	242.8000	886	XLON	EDS1wkAebbYI	2001001125
Trainline plc	06/08/2026	14.27.25	GB00BKDTK925	242.8000	621	XLON	EDS1wkAebbYg	2001001125
Trainline plc	06/08/2026	14.30.16	GB00BKDTK925	242.6000	153	AQXE	101503	2001001125
Trainline plc	06/08/2026	14.30.48	GB00BKDTK925	242.6000	82	AQXE	102148	2001001125
Trainline plc	06/08/2026	14.30.48	GB00BKDTK925	242.6000	78	AQXE	102149	2001001125
Trainline plc	06/08/2026	14.30.49	GB00BKDTK925	242.6000	2,553	AQXE	102167	2001001125
Trainline plc	06/08/2026	14.31.09	GB00BKDTK925	242.4000	1,467	CHIX	3056202456485	2001001125
Trainline plc	06/08/2026	14.35.14	GB00BKDTK925	242.0000	1,299	XLON	EDS1wkAeac9MI	2001001125
Trainline plc	06/08/2026	14.40.58	GB00BKDTK925	243.6000	2,596	CHIX	3056202460609	2001001125
Trainline plc	06/08/2026	14.41.24	GB00BKDTK925	243.4000	1,494	CHIX	3056202460830	2001001125
Trainline plc	06/08/2026	14.43.11	GB00BKDTK925	243.0000	34	CHIX	3056202461403	2001001125
Trainline plc	06/08/2026	14.44.15	GB00BKDTK925	243.0000	1,435	CHIX	3056202461821	2001001125
Trainline plc	06/08/2026	14.47.03	GB00BKDTK925	242.8000	501	BATE	235092543858	2001001125
Trainline plc	06/08/2026	14.47.07	GB00BKDTK925	242.8000	200	BATE	235092543865	2001001125
Trainline plc	06/08/2026	14.47.42	GB00BKDTK925	242.8000	113	BATE	235092544046	2001001125
Trainline plc	06/08/2026	14.53.50	GB00BKDTK925	243.8000	1,164	XLON	EDS1wkAedJc4	2001001125
Trainline plc	06/08/2026	14.55.40	GB00BKDTK925	243.8000	1,100	XLON	EDS1wkAedPpp	2001001125
Trainline plc	06/08/2026	14.57.30	GB00BKDTK925	244.0000	1,101	XLON	EDS1wkAedWNp	2001001125
Trainline plc	06/08/2026	14.57.36	GB00BKDTK925	243.8000	418	AQXE	122815	2001001125
Trainline plc	06/08/2026	14.57.36	GB00BKDTK925	243.8000	1,850	XLON	EDS1wkAedWZB	2001001125
Trainline plc	06/08/2026	14.57.36	GB00BKDTK925	243.8000	622	BATE	235092546366	2001001125
Trainline plc	06/08/2026	14.57.36	GB00BKDTK925	243.8000	57	BATE	235092546365	2001001125
Trainline plc	06/08/2026	14.57.36	GB00BKDTK925	243.8000	2,948	CHIX	3056202465850	2001001125
Trainline plc	06/08/2026	15.03.26	GB00BKDTK925	243.0000	1,247	XLON	EDS1wkAeadis	2001001125
Trainline plc	06/08/2026	15.03.26	GB00BKDTK925	243.0000	1,041	CHIX	3056202467268	2001001125
Trainline plc	06/08/2026	15.07.24	GB00BKDTK925	243.0000	1,283	BATE	235092548570	2001001125
Trainline plc	06/08/2026	15.07.24	GB00BKDTK925	242.8000	34	CHIX	3056202468475	2001001125
Trainline plc	06/08/2026	15.07.24	GB00BKDTK925	242.8000	1,264	CHIX	3056202468476	2001001125
Trainline plc	06/08/2026	15.14.11	GB00BKDTK925	242.2000	903	XLON	EDS1wkAeeJsi	2001001125
Trainline plc	06/08/2026	15.18.22	GB00BKDTK925	242.8000	23	TRQX	EDS1wkTFPZAhq	2001001125
Trainline plc	06/08/2026	15.18.22	GB00BKDTK925	242.8000	23	TRQX	EDS1wkTFPZAns	2001001125
Trainline plc	06/08/2026	15.18.51	GB00BKDTK925	243.0000	17	BATE	235092550925	2001001125
Trainline plc	06/08/2026	15.18.51	GB00BKDTK925	243.0000	461	XLON	EDS1wkAeeYFY	2001001125
Trainline plc	06/08/2026	15.18.51	GB00BKDTK925	243.0000	25	XLON	EDS1wkAeeYFa	2001001125
Trainline plc	06/08/2026	15.19.18	GB00BKDTK925	243.2000	214	BATE	235092551012	2001001125
Trainline plc	06/08/2026	15.20.06	GB00BKDTK925	243.4000	17	BATE	235092551167	2001001125
Trainline plc	06/08/2026	15.21.08	GB00BKDTK925	243.4000	16	XLON	EDS1wkAeeeq9	2001001125
Trainline plc	06/08/2026	15.21.08	GB00BKDTK925	243.4000	16	XLON	EDS1wkAeeeqB	2001001125
Trainline plc	06/08/2026	15.21.20	GB00BKDTK925	244.2000	1,078	XLON	EDS1wkAeeofK	2001001125
Trainline plc	06/08/2026	15.21.34	GB00BKDTK925	244.2000	1,135	CHIX	3056202472031	2001001125
Trainline plc	06/08/2026	15.22.21	GB00BKDTK925	244.0000	1,500	AQXE	137724	2001001125
Trainline plc	06/08/2026	15.22.21	GB00BKDTK925	244.0000	2,793	CHIX	3056202472202	2001001125
Trainline plc	06/08/2026	15.26.12	GB00BKDTK925	243.6000	1,328	CHIX	3056202473149	2001001125
Trainline plc	06/08/2026	15.26.12	GB00BKDTK925	243.6000	1,360	CHIX	3056202473150	2001001125
Trainline plc	06/08/2026	15.34.27	GB00BKDTK925	243.4000	1,536	CHIX	3056202475023	2001001125
Trainline plc	06/08/2026	15.35.15	GB00BKDTK925	243.4000	1,421	CHIX	3056202475164	2001001125
Trainline plc	06/08/2026	15.35.15	GB00BKDTK925	243.4000	21	CHIX	3056202475163	2001001125
Trainline plc	06/08/2026	15.35.15	GB00BKDTK925	243.4000	1,166	AQXE	144827	2001001125
Trainline plc	06/08/2026	15.35.15	GB00BKDTK925	243.4000	1,523	CHIX	3056202475160	2001001125
Trainline plc	06/08/2026	15.35.15	GB00BKDTK925	243.4000	315	AQXE	144828	2001001125
Trainline plc	06/08/2026	15.38.30	GB00BKDTK925	244.4000	1,361	CHIX	3056202475971	2001001125
Trainline plc	06/08/2026	15.47.11	GB00BKDTK925	245.0000	1,173	CHIX	3056202478379	2001001125
Trainline plc	06/08/2026	15.47.12	GB00BKDTK925	244.8000	2,036	CHIX	3056202478384	2001001125
Trainline plc	06/08/2026	15.47.12	GB00BKDTK925	244.8000	464	CHIX	3056202478383	2001001125
Trainline plc	06/08/2026	15.47.12	GB00BKDTK925	244.8000	354	AQXE	152457	2001001125
Trainline plc	06/08/2026	15.47.12	GB00BKDTK925	244.8000	1,569	XLON	EDS1wkAefm13	2001001125
Trainline plc	06/08/2026	15.47.12	GB00BKDTK925	244.8000	576	BATE	235092556876	2001001125
Trainline plc	06/08/2026	15.47.12	GB00BKDTK925	244.6000	1,506	XLON	EDS1wkAefm28	2001001125
Trainline plc	06/08/2026	15.47.12	GB00BKDTK925	244.6000	6	XLON	EDS1wkAefm28	2001001125
Trainline plc	06/08/2026	15.47.12	GB00BKDTK925	244.6000	81	XLON	EDS1wkAefm2C	2001001125
Trainline plc	06/08/2026	15.47.12	GB00BKDTK925	244.6000	67	XLON	EDS1wkAefm2G	2001001125
Trainline plc	06/08/2026	15.53.55	GB00BKDTK925	244.4000	1,336	BATE	235092558370	2001001125
Trainline plc	06/08/2026	15.53.58	GB00BKDTK925	244.4000	6	BATE	235092558390	2001001125
Trainline plc	06/08/2026	15.57.55	GB00BKDTK925	244.2000	344	CHIX	3056202481226	2001001125
Trainline plc	06/08/2026	15.58.38	GB00BKDTK925	244.2000	432	CHIX	3056202481450	2001001125
Trainline plc	06/08/2026	15.58.38	GB00BKDTK925	244.2000	1,484	CHIX	3056202481449	2001001125
Trainline plc	06/08/2026	15.58.38	GB00BKDTK925	244.2000	1,272	CHIX	3056202481451	2001001125
Trainline plc	06/08/2026	15.58.38	GB00BKDTK925	244.0000	1,664	CHIX	3056202481455	2001001125
Trainline plc	06/08/2026	16.05.41	GB00BKDTK925	245.0000	4,821	XLON	EDS1wkAeagZva	2001001125
Trainline plc	06/08/2026	16.11.10	GB00BKDTK925	245.0000	755	BATE	235092563170	2001001125
Trainline plc	06/08/2026	16.11.10	GB00BKDTK925	245.0000	1,657	CHIX	3056202485259	2001001125
Trainline plc	06/08/2026	16.11.10	GB00BKDTK925	245.0000	465	AQXE	168665	2001001125
Trainline plc	06/08/2026	16.11.10	GB00BKDTK925	245.0000	2,058	XLON	EDS1wkAegmIR	2001001125
Trainline plc	06/08/2026	16.14.55	GB00BKDTK925	244.8000	2,257	XLON	EDS1wkAegwJ4	2001001125
Trainline plc	06/08/2026	16.14.55	GB00BKDTK925	244.8000	509	AQXE	171668	2001001125
Trainline plc	06/08/2026	16.14.55	GB00BKDTK925	244.8000	828	BATE	235092564263	2001001125
Trainline plc	06/08/2026	16.18.08	GB00BKDTK925	244.8000	2,185	XLON	EDS1wkAeahGgw	2001001125
Trainline plc	06/08/2026	16.22.45	GB00BKDTK925	244.6000	1,021	XLON	EDS1wkAeahFso	2001001125
Trainline plc	06/08/2026	16.22.45	GB00BKDTK925	244.6000	1,071	XLON	EDS1wkAeahFas	2001001125
Trainline plc	06/08/2026	16.22.45	GB00BKDTK925	244.6000	1,047	XLON	EDS1wkAeahFsq	2001001125
Trainline plc	06/08/2026	16.22.45	GB00BKDTK925	244.6000	687	BATE	235092567134	2001001125
Trainline plc	06/08/2026	16.22.59	GB00BKDTK925	244.6000	348	BATE	235092567251	2001001125
Trainline plc	06/08/2026	16.22.59	GB00BKDTK925	244.6000	2,335	BATE	235092567252	2001001125
Trainline plc	06/08/2026	16.27.09	GB00BKDTK925	244.4000	1,097	AQXE	186016	2001001125
Trainline plc	06/08/2026	16.27.58	GB00BKDTK925	244.8000	5	BATE	235092569385	2001001125
Trainline plc	06/08/2026	16.27.58	GB00BKDTK925	244.6000	5	XLON	EDS1wkAeahT3n	2001001125
Trainline plc	06/08/2026	16.27.58	GB00BKDTK925	244.6000	1	BATE	235092569386	2001001125
Trainline plc	06/08/2026	16.29.33	GB00BKDTK925	245.2000	639	TRQX	EDS1wkTPba1	2001001125
Trainline plc	06/08/2026	16.29.33	GB00BKDTK925	245.2000	35	TRQX	EDS1wkTPba3	2001001125
Trainline plc	06/08/2026	16.29.45						

Trainline plc	07/08/2026	08.04.05	GB00BKDTK925		244.8000	2	CHIX	3056202408513	2001001125
Trainline plc	07/08/2026	08.04.05	GB00BKDTK925		244.8000	2	CHIX	3056202408514	2001001125
Trainline plc	07/08/2026	08.04.37	GB00BKDTK925		244.6000	374	CHIX	3056202408638	2001001125
Trainline plc	07/08/2026	08.04.37	GB00BKDTK925		244.6000	621	CHIX	3056202408639	2001001125
Trainline plc	07/08/2026	08.12.23	GB00BKDTK925		245.2000	1,113	BATE	235092502933	2001001125
Trainline plc	07/08/2026	08.12.23	GB00BKDTK925		244.8000	89	BATE	235092502934	2001001125
Trainline plc	07/08/2026	08.18.46	GB00BKDTK925		245.0000	2,057	XLON	E0SJfhea0hex	2001001125
Trainline plc	07/08/2026	08.18.46	GB00BKDTK925		244.6000	4	BATE	235092503619	2001001125
Trainline plc	07/08/2026	08.18.46	GB00BKDTK925		244.6000	46	BATE	235092503622	2001001125
Trainline plc	07/08/2026	08.18.46	GB00BKDTK925		244.6000	2	BATE	235092503623	2001001125
Trainline plc	07/08/2026	08.43.08	GB00BKDTK925		245.6000	93	CHIX	3056202413213	2001001125
Trainline plc	07/08/2026	08.43.08	GB00BKDTK925		245.6000	5	CHIX	3056202413214	2001001125
Trainline plc	07/08/2026	08.43.08	GB00BKDTK925		245.6000	5	CHIX	3056202413215	2001001125
Trainline plc	07/08/2026	08.43.16	GB00BKDTK925		246.0000	3,957	XLON	E0SJfhea19U	2001001125
Trainline plc	07/08/2026	08.43.16	GB00BKDTK925		246.0000	1,453	BATE	235092505852	2001001125
Trainline plc	07/08/2026	08.43.16	GB00BKDTK925		245.6000	266	CHIX	3056202413217	2001001125
Trainline plc	07/08/2026	08.43.16	GB00BKDTK925		245.6000	15	CHIX	3056202413218	2001001125
Trainline plc	07/08/2026	08.43.22	GB00BKDTK925		245.6000	825	CHIX	3056202413221	2001001125
Trainline plc	07/08/2026	08.43.22	GB00BKDTK925		245.6000	1,098	XLON	E0SJfhea19m9	2001001125
Trainline plc	07/08/2026	08.43.22	GB00BKDTK925		245.6000	1,060	CHIX	3056202413222	2001001125
Trainline plc	07/08/2026	08.52.58	GB00BKDTK925		246.0000	1,034	CHIX	3056202414191	2001001125
Trainline plc	07/08/2026	08.52.58	GB00BKDTK925		246.0000	986	XLON	E0SJfhea1NvI	2001001125
Trainline plc	07/08/2026	08.52.58	GB00BKDTK925		245.8000	1,010	XLON	E0SJfhea1NW1	2001001125
Trainline plc	07/08/2026	09.04.25	GB00BKDTK925		246.2000	190	CHIX	3056202415341	2001001125
Trainline plc	07/08/2026	09.04.25	GB00BKDTK925		246.2000	286	CHIX	3056202415339	2001001125
Trainline plc	07/08/2026	09.04.25	GB00BKDTK925		246.2000	165	CHIX	3056202415340	2001001125
Trainline plc	07/08/2026	09.06.16	GB00BKDTK925		246.2000	29	CHIX	3056202415505	2001001125
Trainline plc	07/08/2026	09.06.16	GB00BKDTK925		246.2000	536	CHIX	3056202415504	2001001125
Trainline plc	07/08/2026	09.07.52	GB00BKDTK925		246.2000	1	BATE	235092507991	2001001125
Trainline plc	07/08/2026	09.07.52	GB00BKDTK925		246.2000	28	CHIX	3056202415620	2001001125
Trainline plc	07/08/2026	09.07.52	GB00BKDTK925		246.2000	510	CHIX	3056202415619	2001001125
Trainline plc	07/08/2026	09.07.52	GB00BKDTK925		246.2000	7	BATE	235092507990	2001001125
Trainline plc	07/08/2026	09.09.22	GB00BKDTK925		246.2000	30	XLON	E0SJfhea1hBD	2001001125
Trainline plc	07/08/2026	09.09.22	GB00BKDTK925		246.2000	556	XLON	E0SJfhea1hBB	2001001125
Trainline plc	07/08/2026	09.10.15	GB00BKDTK925		246.0000	2,921	XLON	E0SJfhea1i3N	2001001125
Trainline plc	07/08/2026	09.10.15	GB00BKDTK925		245.8000	1,011	BATE	235092508189	2001001125
Trainline plc	07/08/2026	09.16.08	GB00BKDTK925		245.4000	1,050	CHIX	3056202416480	2001001125
Trainline plc	07/08/2026	09.21.06	GB00BKDTK925		245.0000	1,071	XLON	E0SJfhea1v2h	2001001125
Trainline plc	07/08/2026	09.27.14	GB00BKDTK925		246.0000	256	CHIX	3056202417402	2001001125
Trainline plc	07/08/2026	09.27.16	GB00BKDTK925		246.0000	256	CHIX	3056202417426	2001001125
Trainline plc	07/08/2026	09.27.20	GB00BKDTK925		246.0000	1,500	CHIX	3056202417443	2001001125
Trainline plc	07/08/2026	09.27.21	GB00BKDTK925		246.0000	103	CHIX	3056202417453	2001001125
Trainline plc	07/08/2026	09.38.36	GB00BKDTK925		246.2000	2	AQXE	24627	2001001125
Trainline plc	07/08/2026	09.44.12	GB00BKDTK925		246.6000	213	CHIX	3056202418959	2001001125
Trainline plc	07/08/2026	09.44.12	GB00BKDTK925		246.6000	2,046	XLON	E0SJfhea2KzZ	2001001125
Trainline plc	07/08/2026	09.44.12	GB00BKDTK925		246.6000	1,808	CHIX	3056202418960	2001001125
Trainline plc	07/08/2026	09.44.12	GB00BKDTK925		246.4000	105	CHIX	3056202418963	2001001125
Trainline plc	07/08/2026	09.44.12	GB00BKDTK925		246.4000	5	CHIX	3056202418964	2001001125
Trainline plc	07/08/2026	09.44.12	GB00BKDTK925		246.4000	6	CHIX	3056202418965	2001001125
Trainline plc	07/08/2026	09.44.12	GB00BKDTK925		246.4000	105	CHIX	3056202418966	2001001125
Trainline plc	07/08/2026	09.44.12	GB00BKDTK925		246.4000	7	CHIX	3056202418967	2001001125
Trainline plc	07/08/2026	09.44.12	GB00BKDTK925		246.4000	6	CHIX	3056202418968	2001001125
Trainline plc	07/08/2026	09.44.12	GB00BKDTK925		246.4000	105	CHIX	3056202418969	2001001125
Trainline plc	07/08/2026	09.44.12	GB00BKDTK925		246.4000	6	CHIX	3056202418970	2001001125
Trainline plc	07/08/2026	09.44.12	GB00BKDTK925		246.4000	105	CHIX	3056202418971	2001001125
Trainline plc	07/08/2026	09.44.12	GB00BKDTK925		246.4000	6	CHIX	3056202418972	2001001125
Trainline plc	07/08/2026	09.44.12	GB00BKDTK925		246.4000	38	CHIX	3056202418973	2001001125
Trainline plc	07/08/2026	09.44.12	GB00BKDTK925		246.4000	3	CHIX	3056202418974	2001001125
Trainline plc	07/08/2026	09.47.36	GB00BKDTK925		246.4000	1	CHIX	3056202419245	2001001125
Trainline plc	07/08/2026	09.47.36	GB00BKDTK925		246.4000	1,464	CHIX	3056202419246	2001001125
Trainline plc	07/08/2026	10.00.28	GB00BKDTK925		246.4000	977	CHIX	3056202420504	2001001125
Trainline plc	07/08/2026	10.03.59	GB00BKDTK925		246.4000	1,164	CHIX	3056202420845	2001001125
Trainline plc	07/08/2026	10.05.16	GB00BKDTK925		246.0000	1,062	CHIX	3056202421029	2001001125
Trainline plc	07/08/2026	10.12.36	GB00BKDTK925		246.2000	493	XLON	E0SJfhea2mIu	2001001125
Trainline plc	07/08/2026	10.12.36	GB00BKDTK925		246.2000	401	XLON	E0SJfhea2mIy	2001001125
Trainline plc	07/08/2026	10.12.36	GB00BKDTK925		246.2000	121	XLON	E0SJfhea2mm0	2001001125
Trainline plc	07/08/2026	10.12.36	GB00BKDTK925		246.2000	70	XLON	E0SJfhea2mIw	2001001125
Trainline plc	07/08/2026	10.12.36	GB00BKDTK925		245.6000	20	CHIX	3056202421700	2001001125
Trainline plc	07/08/2026	10.12.37	GB00BKDTK925		245.6000	20	CHIX	3056202421701	2001001125
Trainline plc	07/08/2026	10.12.37	GB00BKDTK925		245.6000	2	CHIX	3056202421702	2001001125
Trainline plc	07/08/2026	10.16.59	GB00BKDTK925		246.2000	292	XLON	E0SJfhea2qp2	2001001125
Trainline plc	07/08/2026	10.16.59	GB00BKDTK925		246.2000	73	XLON	E0SJfhea2qp6	2001001125
Trainline plc	07/08/2026	10.16.59	GB00BKDTK925		246.2000	16	XLON	E0SJfhea2qp4	2001001125
Trainline plc	07/08/2026	10.18.29	GB00BKDTK925		246.2000	495	XLON	E0SJfhea2a8c	2001001125
Trainline plc	07/08/2026	10.18.29	GB00BKDTK925		246.2000	27	XLON	E0SJfhea2a8e	2001001125
Trainline plc	07/08/2026	10.20.24	GB00BKDTK925		246.0000	20	BATE	235092513927	2001001125
Trainline plc	07/08/2026	10.20.24	GB00BKDTK925		246.0000	369	BATE	235092513926	2001001125
Trainline plc	07/08/2026	10.44.38	GB00BKDTK925		247.2000	164	XLON	E0SJfhea3Iry	2001001125
Trainline plc	07/08/2026	10.45.00	GB00BKDTK925		247.2000	527	XLON	E0SJfhea3JM3	2001001125
Trainline plc	07/08/2026	10.46.00	GB00BKDTK925		247.2000	2,028	XLON	E0SJfhea3Kap	2001001125
Trainline plc	07/08/2026	10.46.00	GB00BKDTK925		247.2000	1,076	CHIX	3056202424957	2001001125
Trainline plc	07/08/2026	10.46.58	GB00BKDTK925		247.6000	24	XLON	E0SJfhea3M3h	2001001125
Trainline plc	07/08/2026	10.46.58	GB00BKDTK925		247.6000	12	XLON	E0SJfhea3M3I	2001001125
Trainline plc	07/08/2026	10.50.42	GB00BKDTK925		248.6000	1,512	XLON	E0SJfhea3Q6I	2001001125
Trainline plc	07/08/2026	10.50.42	GB00BKDTK925		248.6000	2,409	CHIX	3056202425429	2001001125
Trainline plc	07/08/2026	10.50.42	GB00BKDTK925		248.6000	555	BATE	235092516463	2001001125
Trainline plc	07/08/2026	10.51.08	GB00BKDTK925		248.6000	2,152	XLON	E0SJfhea3QTy	2001001125
Trainline plc	07/08/2026	10.59.52	GB00BKDTK925		248.6000	2,037	XLON	E0SJfhea3aNm	2001001125
Trainline plc	07/08/2026	11.11.29	GB00BKDTK925		249.2000	184	CHIX	3056202427308	2001001125
Trainline plc	07/08/2026	11.11.29	GB00BKDTK925		249.2000	1,101	CHIX	3056202427306	2001001125
Trainline plc	07/08/2026	11.11.29	GB00BKDTK925		249.2000	1,895	CHIX	3056202427309	2001001125
Trainline plc	07/08/2026	11.11.29	GB00BKDTK925		249.2000	1,032	CHIX	3056202427310	2001001125
Trainline plc	07/08/2026	11.24.36	GB00BKDTK925		249.6000	29	CHIX	3056202428270	2001001125
Trainline plc	07/08/2026	11.24.36	GB00BKDTK925		249.6000	538	CHIX	3056202428269	2001001125
Trainline plc	07/08/2026	11.25.17	GB00BKDTK925		249.2000	1,034	CHIX	3056202428327	2001001125
Trainline plc	07/08/2026	11.31.50	GB00BKDTK925		249.2000	994	XLON	E0SJfhea44V1	2001001125
Trainline plc	07/08/2026	11.31.50	GB00BKDTK925		249.2000	1,098	XLON	E0SJfhea44VG	2001001125
Trainline plc	07/08/2026	11.31.50	GB00BKDTK925		249.2000	1,348	AQXE	47684	2001001125
Trainline plc	07/08/2026	11.31.50	GB00BKDTK925		249.2000	661	AQXE	47685	2001001125
Trainline plc	07/08/2026	11.31.50	GB00BKDTK925		249.2000	996	CHIX	3056202428840	2001001125
Trainline plc	07/08/2026	11.40.08	GB00BKDTK925		248.8000	1,003	CHIX	3056202429379	2001001125
Trainline plc	07/08/2026	11.50.36	GB00BKDTK925		249.4000	1,586	CHIX	3056202430226	2001001125
Trainline plc	07/08/2026	11.50.36	GB00BKDTK925		249.4000	995	XLON	E0SJfhea4J6K	2001001125
Trainline plc	07/08/2026	11.50.36	GB00BKDTK925		249.4000	365	BATE	235092520733	2001001125
Trainline plc	07/08/2026	11.50.36	GB00BKDTK925		249.4000	225	AQXE	51476	2001001125
Trainline plc	07/08/2026	12.16.52	GB00BKDTK92						

Trainline plc	07/08/2026	12.33.29	GB00BKDTK925	250.2000	165	XLON	E0SJhea4sgQ	2001001125
Trainline plc	07/08/2026	12.33.29	GB00BKDTK925	250.2000	6	XLON	E0SJhea4sgO	2001001125
Trainline plc	07/08/2026	12.33.29	GB00BKDTK925	250.2000	2	XLON	E0SJhea4sgU	2001001125
Trainline plc	07/08/2026	12.33.29	GB00BKDTK925	250.2000	148	XLON	E0SJhea4sgS	2001001125
Trainline plc	07/08/2026	12.33.52	GB00BKDTK925	250.0000	449	BATE	235092523917	2001001125
Trainline plc	07/08/2026	12.33.52	GB00BKDTK925	250.0000	1,952	CHIX	3056202433697	2001001125
Trainline plc	07/08/2026	12.33.52	GB00BKDTK925	250.0000	1,224	XLON	E0SJhea42W	2001001125
Trainline plc	07/08/2026	12.33.52	GB00BKDTK925	250.0000	277	AQXE	60299	2001001125
Trainline plc	07/08/2026	12.41.36	GB00BKDTK925	249.8000	1,043	XLON	E0SJhea42dw	2001001125
Trainline plc	07/08/2026	12.41.36	GB00BKDTK925	249.8000	4	CHIX	3056202434240	2001001125
Trainline plc	07/08/2026	12.41.36	GB00BKDTK925	249.8000	1,040	CHIX	3056202434241	2001001125
Trainline plc	07/08/2026	12.47.02	GB00BKDTK925	249.4000	996	CHIX	3056202434667	2001001125
Trainline plc	07/08/2026	12.50.28	GB00BKDTK925	249.2000	996	CHIX	3056202434899	2001001125
Trainline plc	07/08/2026	13.16.33	GB00BKDTK925	249.4000	993	XLON	E0SJhea5J35	2001001125
Trainline plc	07/08/2026	13.16.33	GB00BKDTK925	249.4000	364	BATE	235092527094	2001001125
Trainline plc	07/08/2026	13.16.33	GB00BKDTK925	249.4000	1,582	CHIX	3056202437071	2001001125
Trainline plc	07/08/2026	13.16.33	GB00BKDTK925	249.4000	224	AQXE	69610	2001001125
Trainline plc	07/08/2026	13.16.33	GB00BKDTK925	249.4000	1,840	CHIX	3056202437077	2001001125
Trainline plc	07/08/2026	13.16.33	GB00BKDTK925	249.4000	216	CHIX	3056202437076	2001001125
Trainline plc	07/08/2026	13.18.10	GB00BKDTK925	249.4000	981	CHIX	3056202437183	2001001125
Trainline plc	07/08/2026	13.22.07	GB00BKDTK925	249.6000	1,038	XLON	E0SJhea5ZWa	2001001125
Trainline plc	07/08/2026	13.22.16	GB00BKDTK925	249.6000	895	XLON	E0SJhea5Zcj	2001001125
Trainline plc	07/08/2026	13.22.16	GB00BKDTK925	249.6000	88	XLON	E0SJhea5Zcl	2001001125
Trainline plc	07/08/2026	13.29.47	GB00BKDTK925	250.2000	972	CHIX	3056202438833	2001001125
Trainline plc	07/08/2026	13.29.47	GB00BKDTK925	250.2000	1,079	XLON	E0SJhea5J7x	2001001125
Trainline plc	07/08/2026	13.29.47	GB00BKDTK925	250.2000	1,067	XLON	E0SJhea5J7v	2001001125
Trainline plc	07/08/2026	13.29.47	GB00BKDTK925	250.0000	1,017	CHIX	3056202438842	2001001125
Trainline plc	07/08/2026	13.30.34	GB00BKDTK925	249.8000	1,004	CHIX	3056202439652	2001001125
Trainline plc	07/08/2026	13.43.36	GB00BKDTK925	249.8000	1	CHIX	3056202441373	2001001125
Trainline plc	07/08/2026	13.44.12	GB00BKDTK925	250.6000	156	XLON	E0SJhea6Jyc	2001001125
Trainline plc	07/08/2026	13.44.12	GB00BKDTK925	250.6000	21	XLON	E0SJhea6Jyg	2001001125
Trainline plc	07/08/2026	13.44.12	GB00BKDTK925	250.6000	388	XLON	E0SJhea6Jya	2001001125
Trainline plc	07/08/2026	13.44.12	GB00BKDTK925	250.6000	449	XLON	E0SJhea6Jye	2001001125
Trainline plc	07/08/2026	13.45.33	GB00BKDTK925	250.6000	63	XLON	E0SJhea6LUI	2001001125
Trainline plc	07/08/2026	13.45.33	GB00BKDTK925	250.6000	43	XLON	E0SJhea6LUK	2001001125
Trainline plc	07/08/2026	13.45.33	GB00BKDTK925	250.6000	250	XLON	E0SJhea6LUG	2001001125
Trainline plc	07/08/2026	13.45.33	GB00BKDTK925	250.6000	487	XLON	E0SJhea6LUE	2001001125
Trainline plc	07/08/2026	13.48.05	GB00BKDTK925	250.0000	545	XLON	E0SJhea6P8g	2001001125
Trainline plc	07/08/2026	13.48.05	GB00BKDTK925	250.0000	565	XLON	E0SJhea6P8i	2001001125
Trainline plc	07/08/2026	13.51.27	GB00BKDTK925	250.0000	1,143	CHIX	3056202442206	2001001125
Trainline plc	07/08/2026	13.53.18	GB00BKDTK925	249.8000	1,088	CHIX	3056202442352	2001001125
Trainline plc	07/08/2026	13.53.18	GB00BKDTK925	249.8000	155	CHIX	3056202442351	2001001125
Trainline plc	07/08/2026	13.53.18	GB00BKDTK925	249.8000	2,070	BATE	235092531489	2001001125
Trainline plc	07/08/2026	13.58.03	GB00BKDTK925	249.6000	1,014	CHIX	3056202442751	2001001125
Trainline plc	07/08/2026	13.58.03	GB00BKDTK925	249.6000	1,054	CHIX	3056202442750	2001001125
Trainline plc	07/08/2026	14.05.32	GB00BKDTK925	249.4000	993	AQXE	81465	2001001125
Trainline plc	07/08/2026	14.13.51	GB00BKDTK925	249.8000	61	XLON	E0SJhea6wLh	2001001125
Trainline plc	07/08/2026	14.13.51	GB00BKDTK925	249.8000	4	XLON	E0SJhea6wLj	2001001125
Trainline plc	07/08/2026	14.14.54	GB00BKDTK925	249.8000	202	XLON	E0SJhea6xT6	2001001125
Trainline plc	07/08/2026	14.14.54	GB00BKDTK925	249.8000	11	XLON	E0SJhea6xT8	2001001125
Trainline plc	07/08/2026	14.22.30	GB00BKDTK925	250.0000	1,265	XLON	E0SJhea76mW	2001001125
Trainline plc	07/08/2026	14.22.30	GB00BKDTK925	250.0000	1,283	XLON	E0SJhea76mU	2001001125
Trainline plc	07/08/2026	14.22.30	GB00BKDTK925	250.0000	177	BATE	235092534396	2001001125
Trainline plc	07/08/2026	14.22.30	GB00BKDTK925	250.0000	2,044	CHIX	3056202445507	2001001125
Trainline plc	07/08/2026	14.22.30	GB00BKDTK925	250.0000	464	BATE	235092534398	2001001125
Trainline plc	07/08/2026	14.22.30	GB00BKDTK925	250.0000	2,017	CHIX	3056202445508	2001001125
Trainline plc	07/08/2026	14.22.30	GB00BKDTK925	250.0000	294	BATE	235092534397	2001001125
Trainline plc	07/08/2026	14.22.30	GB00BKDTK925	250.0000	290	AQXE	85297	2001001125
Trainline plc	07/08/2026	14.22.30	GB00BKDTK925	250.0000	2,120	CHIX	3056202445505	2001001125
Trainline plc	07/08/2026	14.22.30	GB00BKDTK925	250.0000	286	AQXE	85298	2001001125
Trainline plc	07/08/2026	14.29.14	GB00BKDTK925	249.4000	1	XLON	E0SJhea7GSG	2001001125
Trainline plc	07/08/2026	14.36.53	GB00BKDTK925	250.6000	46	CHIX	3056202450332	2001001125
Trainline plc	07/08/2026	14.36.53	GB00BKDTK925	250.6000	853	CHIX	3056202450331	2001001125
Trainline plc	07/08/2026	14.38.07	GB00BKDTK925	251.6000	1,191	XLON	E0SJhea848I	2001001125
Trainline plc	07/08/2026	14.38.07	GB00BKDTK925	251.6000	3,006	XLON	E0SJhea848E	2001001125
Trainline plc	07/08/2026	14.38.07	GB00BKDTK925	251.6000	3,006	XLON	E0SJhea848A	2001001125
Trainline plc	07/08/2026	14.38.14	GB00BKDTK925	251.2000	1,182	XLON	E0SJhea84yx	2001001125
Trainline plc	07/08/2026	14.38.16	GB00BKDTK925	251.2000	3	XLON	E0SJhea85Ax	2001001125
Trainline plc	07/08/2026	14.50.41	GB00BKDTK925	252.4000	746	BATE	235092541595	2001001125
Trainline plc	07/08/2026	14.50.41	GB00BKDTK925	252.4000	459	AQXE	104106	2001001125
Trainline plc	07/08/2026	14.50.41	GB00BKDTK925	252.4000	3,237	CHIX	3056202454327	2001001125
Trainline plc	07/08/2026	14.50.41	GB00BKDTK925	252.4000	2,031	XLON	E0SJhea8pIj	2001001125
Trainline plc	07/08/2026	15.01.38	GB00BKDTK925	252.2000	19	TRQX	E0SJhxl.1SdX	2001001125
Trainline plc	07/08/2026	15.01.38	GB00BKDTK925	252.2000	579	AQXE	110898	2001001125
Trainline plc	07/08/2026	15.01.38	GB00BKDTK925	252.2000	347	TRQX	E0SJhxl.1SdV	2001001125
Trainline plc	07/08/2026	15.03.11	GB00BKDTK925	252.6000	17	BATE	235092544333	2001001125
Trainline plc	07/08/2026	15.03.11	GB00BKDTK925	252.6000	312	BATE	235092544332	2001001125
Trainline plc	07/08/2026	15.04.56	GB00BKDTK925	253.0000	1,174	CHIX	3056202457733	2001001125
Trainline plc	07/08/2026	15.05.36	GB00BKDTK925	252.4000	2	BATE	235092544797	2001001125
Trainline plc	07/08/2026	15.06.36	GB00BKDTK925	252.4000	1	BATE	235092545004	2001001125
Trainline plc	07/08/2026	15.06.46	GB00BKDTK925	252.4000	1,796	CHIX	3056202458133	2001001125
Trainline plc	07/08/2026	15.06.46	GB00BKDTK925	252.4000	1,126	XLON	E0SJhea8boc2	2001001125
Trainline plc	07/08/2026	15.06.46	GB00BKDTK925	252.4000	410	BATE	235092545052	2001001125
Trainline plc	07/08/2026	15.06.46	GB00BKDTK925	252.4000	255	AQXE	114027	2001001125
Trainline plc	07/08/2026	15.06.48	GB00BKDTK925	252.2000	1,063	XLON	E0SJhea8c3c	2001001125
Trainline plc	07/08/2026	15.11.20	GB00BKDTK925	253.0000	787	CHIX	3056202459218	2001001125
Trainline plc	07/08/2026	15.11.36	GB00BKDTK925	253.0000	1,405	XLON	E0SJhea97Y	2001001125
Trainline plc	07/08/2026	15.11.36	GB00BKDTK925	253.0000	514	BATE	235092546052	2001001125
Trainline plc	07/08/2026	15.11.36	GB00BKDTK925	253.0000	1,451	CHIX	3056202459296	2001001125
Trainline plc	07/08/2026	15.11.36	GB00BKDTK925	253.0000	1	BATE	235092546051	2001001125
Trainline plc	07/08/2026	15.11.36	GB00BKDTK925	253.0000	317	AQXE	117332	2001001125
Trainline plc	07/08/2026	15.30.52	GB00BKDTK925	255.0000	262	AQXE	128550	2001001125
Trainline plc	07/08/2026	15.30.52	GB00BKDTK925	255.0000	1,161	XLON	E0SJheaA147	2001001125
Trainline plc	07/08/2026	15.30.52	GB00BKDTK925	255.0000	1,850	CHIX	3056202463945	2001001125
Trainline plc	07/08/2026	15.30.52	GB00BKDTK925	255.0000	426	CHIX	3056202463946	2001001125
Trainline plc	07/08/2026	15.32.42	GB00BKDTK925	254.8000	1,455	CHIX	3056202464455	2001001125
Trainline plc	07/08/2026	15.39.12	GB00BKDTK925	255.0000	2,049	CHIX	3056202465673	2001001125
Trainline plc	07/08/2026	15.46.36	GB00BKDTK925	255.2000	1,542	CHIX	3056202467529	2001001125
Trainline plc	07/08/2026	15.46.36	GB00BKDTK925	255.2000	1,038	XLON	E0SJheaBHGg	2001001125
Trainline plc	07/08/2026	15.46.36	GB00BKDTK925	255.0000	1,571	XLON	E0SJheaBLub	2001001125
Trainline plc	07/08/2026	15.50.25	GB00BKDTK925	254.6000	1,404	XLON	E0SJheaBP44	2001001125
Trainline plc	07/08/2026	16.00.36	GB00BKDTK925	255.4000	2,225	CHIX	3056202470995	2001001125
Trainline plc	07/08/2026	16.00.36	GB00BKDTK925	255.4000	1,002	CHIX	3056202470996	2001001125
Trainline plc	07/08/2026	16.00.36	GB00BKDTK925	255.4000	1	BATE	235092556719	2001001125
Trainline plc	07/08/2026	16.00.36	GB00BKDTK925	255.4000	296	AQXE	144737	2001001125
Trainline plc	07/08/2026	16.00.36	GB00BKDTK925	255.4000	1,309	XLON	E0SJheaB8n	2001001125
Trainline plc	07/08/2026	16.00.36	GB00BKDTK925	255.4000	479	BATE	235092556720	2001001125
Trainline plc	07/08/2026	16.00.36	GB00BKDTK925	255.4000	2,088	CHIX	3056202470994	2001001125
Trainline plc	07/08/2026	16.00.36	GB00BKDTK925	255.4000	2,036	CHIX	3056202470998	2001001125
Trainline plc	07/08/2026	16.00.36	GB00BKDTK925	255.4000	2,053	XLON	E0SJheaB8t	2001001125
Trainline plc								

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Trainline plc	07/08/2026	16:23:35	GB00BKDTK925	255.2000	1,044	CHIX	3056202478608	2001001125
Trainline plc	07/08/2026	16:23:35	GB00BKDTK925	255.2000	113	BATE	235092563609	2001001125
Trainline plc	07/08/2026	16:23:35	GB00BKDTK925	255.2000	288	AQXE	161593	2001001125
Trainline plc	07/08/2026	16:23:35	GB00BKDTK925	255.2000	467	BATE	235092563608	2001001125
Trainline plc	07/08/2026	16:23:35	GB00BKDTK925	255.2000	9	BATE	235092563610	2001001125
Trainline plc	07/08/2026	16:23:58	GB00BKDTK925	255.2000	2,257	XLON	E0S.JheaCVYU	2001001125
Trainline plc	07/08/2026	16:23:58	GB00BKDTK925	255.2000	998	BATE	235092563729	2001001125
Trainline plc	07/08/2026	16:24:05	GB00BKDTK925	255.2000	19	TRQX	E0S.JhvxL8xeC	2001001125
Trainline plc	07/08/2026	16:24:05	GB00BKDTK925	255.2000	390	AQXE	161899	2001001125
Trainline plc	07/08/2026	16:24:05	GB00BKDTK925	255.2000	2	TRQX	E0S.JhvxL8xeE	2001001125
Trainline plc	07/08/2026	16:24:13	GB00BKDTK925	255.2000	160	XLON	E0S.JheaCWC1	2001001125
Trainline plc	07/08/2026	16:24:13	GB00BKDTK925	255.2000	447	XLON	E0S.JheaCWC3	2001001125
Trainline plc	07/08/2026	16:24:13	GB00BKDTK925	255.2000	33	XLON	E0S.JheaCWC5	2001001125
Trainline plc	07/08/2026	16:24:13	GB00BKDTK925	255.2000	13	XLON	E0S.JheaCWBz	2001001125
Trainline plc	07/08/2026	16:27:30	GB00BKDTK925	255.8000	494	CHIX	3056202480440	2001001125