



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	4POUHN3JPF6NF38B653	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)
13/07/2026	328,534	230.80	223.80	228.29
14/07/2026	335,519	227.00	221.00	223.53
15/07/2026	225,915	223.40	218.40	221.32
16/07/2026	223,986	226.40	220.40	223.23
17/07/2026	222,809	226.80	222.80	224.41
	1,336,763	230.80	218.40	224.42

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	13/07/2026	GB00BKDTK925	153,691	226.31	XLON	230.80	223.80
Trainline plc	13/07/2026	GB00BKDTK925	52,427	228.57	BATE	230.80	224.80
Trainline plc	13/07/2026	GB00BKDTK925	102,562	228.01	CHIX	230.80	224.00
Trainline plc	13/07/2026	GB00BKDTK925	194	229.00	TRQX	229.00	229.00
Trainline plc	13/07/2026	GB00BKDTK925	19,660	228.74	AQXE	230.80	224.80
Trainline plc	14/07/2026	GB00BKDTK925	145,791	223.55	XLON	227.00	221.20
Trainline plc	14/07/2026	GB00BKDTK925	58,795	223.49	BATE	226.40	222.00
Trainline plc	14/07/2026	GB00BKDTK925	104,148	223.72	CHIX	227.00	221.00
Trainline plc	14/07/2026	GB00BKDTK925	86	224.73	TRQX	226.00	224.40
Trainline plc	14/07/2026	GB00BKDTK925	25,719	222.81	AQXE	224.80	221.80
Trainline plc	15/07/2026	GB00BKDTK925	72,877	221.61	XLON	223.40	218.40
Trainline plc	15/07/2026	GB00BKDTK925	30,622	221.31	BATE	222.80	219.40
Trainline plc	15/07/2026	GB00BKDTK925	106,197	221.15	CHIX	223.00	218.40
Trainline plc	15/07/2026	GB00BKDTK925	1,817	222.52	TRQX	222.80	221.40
Trainline plc	15/07/2026	GB00BKDTK925	14,402	221.03	AQXE	222.60	218.60
Trainline plc	16/07/2026	GB00BKDTK925	96,100	223.35	XLON	226.40	220.40
Trainline plc	16/07/2026	GB00BKDTK925	21,294	223.36	BATE	226.20	222.00
Trainline plc	16/07/2026	GB00BKDTK925	89,932	223.09	CHIX	226.20	221.00
Trainline plc	16/07/2026	GB00BKDTK925	900	223.08	TRQX	223.40	222.80
Trainline plc	16/07/2026	GB00BKDTK925	15,740	223.08	AQXE	226.20	221.40
Trainline plc	17/07/2026	GB00BKDTK925	97,376	224.18	XLON	226.80	222.80
Trainline plc	17/07/2026	GB00BKDTK925	29,291	224.75	BATE	226.60	223.40
Trainline plc	17/07/2026	GB00BKDTK925	84,212	224.49	CHIX	226.80	222.60
Trainline plc	17/07/2026	GB00BKDTK925	494	224.60	TRQX	224.60	224.60
Trainline plc	17/07/2026	GB00BKDTK925	11,436	224.84	AQXE	226.60	223.20
* Rounded to two decimal places		Sum:	1,336,763	224.42		230.80	218.40

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	13/07/2026	08:06:32	GB00BKDTK925	224.8000	285	AQXE	2753	2001001125
Trainline plc	13/07/2026	08:06:32	GB00BKDTK925	224.8000	152	BATE	235092501477	2001001125
Trainline plc	13/07/2026	08:06:32	GB00BKDTK925	225.2000	1,319	CHIX	3056202408532	2001001125
Trainline plc	13/07/2026	08:06:32	GB00BKDTK925	224.8000	579	CHIX	3056202408534	2001001125
Trainline plc	13/07/2026	08:06:32	GB00BKDTK925	224.8000	90	BATE	235092501476	2001001125
Trainline plc	13/07/2026	08:06:32	GB00BKDTK925	224.8000	221	BATE	235092501478	2001001125
Trainline plc	13/07/2026	08:06:32	GB00BKDTK925	224.8000	1,263	XLON	E0S1XiaNw9Oa	2001001125
Trainline plc	13/07/2026	08:06:32	GB00BKDTK925	224.8000	602	CHIX	3056202408533	2001001125
Trainline plc	13/07/2026	08:06:32	GB00BKDTK925	224.8000	833	CHIX	3056202408535	2001001125
Trainline plc	13/07/2026	08:06:32	GB00BKDTK925	224.2000	308	XLON	E0S1XiaNw9PY	2001001125
Trainline plc	13/07/2026	08:06:32	GB00BKDTK925	224.2000	17	XLON	E0S1XiaNw9Pm	2001001125
Trainline plc	13/07/2026	08:15:39	GB00BKDTK925	224.6000	136	XLON	E0S1XiaNwTRs	2001001125
Trainline plc	13/07/2026	08:15:39	GB00BKDTK925	224.6000	8	XLON	E0S1XiaNwTRzr	2001001125
Trainline plc	13/07/2026	08:15:39	GB00BKDTK925	224.6000	7	XLON	E0S1XiaNwTS2	2001001125
Trainline plc	13/07/2026	08:15:40	GB00BKDTK925	224.6000	1,345	XLON	E0S1XiaNwTSh	2001001125
Trainline plc	13/07/2026	08:15:40	GB00BKDTK925	224.8000	1,179	XLON	E0S1XiaNwTSf	2001001125
Trainline plc	13/07/2026	08:15:40	GB00BKDTK925	224.4000	1,365	CHIX	3056202409611	2001001125
Trainline plc	13/07/2026	08:19:50	GB00BKDTK925	224.2000	1,446	CHIX	3056202410185	2001001125
Trainline plc	13/07/2026	08:19:50	GB00BKDTK925	224.0000	153	CHIX	3056202410186	2001001125
Trainline plc	13/07/2026	08:19:50	GB00BKDTK925	224.0000	1,372	CHIX	3056202410187	2001001125
Trainline plc	13/07/2026	08:38:15	GB00BKDTK925	223.8000	277	XLON	E0S1XiaNw9VY	2001001125
Trainline plc	13/07/2026	08:52:07	GB00BKDTK925	224.8000	16	CHIX	3056202413695	2001001125
Trainline plc	13/07/2026	08:52:09	GB00BKDTK925	224.8000	414	AQXE	13594	2001001125
Trainline plc	13/07/2026	08:52:09	GB00BKDTK925	224.8000	1,834	XLON	E0S1XiaNwYtT	2001001125
Trainline plc	13/07/2026	08:52:09	GB00BKDTK925	224.8000	673	BATE	235092505561	2001001125
Trainline plc	13/07/2026	08:52:09	GB00BKDTK925	224.8000	547	CHIX	3056202413703	2001001125
Trainline plc	13/07/2026	08:52:09	GB00BKDTK925	224.8000	2,361	CHIX	3056202413702	2001001125
Trainline plc	13/07/2026	08:52:25	GB00BKDTK925	225.6000	5,164	CHIX	3056202413737	2001001125
Trainline plc	13/07/2026	08:52:37	GB00BKDTK925	225.4000	4,615	CHIX	3056202413758	2001001125
Trainline plc	13/07/2026	08:52:37	GB00BKDTK925	225.4000	1,063	BATE	2350925055610	2001001125
Trainline plc	13/07/2026	09:05:00	GB00BKDTK925	226.6000	1,463	CHIX	3056202415183	2001001125
Trainline plc	13/07/2026	09:07:40	GB00BKDTK925	226.6000	1,373	CHIX	3056202415526	2001001125
Trainline plc	13/07/2026	09:07:40	GB00BKDTK925	226.0000	373	CHIX	3056202415528	2001001125
Trainline plc	13/07/2026	09:07:40	GB00BKDTK925	226.0000	10	CHIX	3056202415529	2001001125
Trainline plc	13/07/2026	09:07:40	GB00BKDTK925	226.0000	20	CHIX	3056202415530	2001001125
Trainline plc	13/07/2026	09:07:40	GB00BKDTK925	226.0000	147	CHIX	3056202415531	2001001125
Trainline plc	13/07/2026	09:07:40	GB00BKDTK925	226.0000	2	CHIX	3056202415532	2001001125
Trainline plc	13/07/2026	09:07:40	GB00BKDTK925	226.0000	8	CHIX	3056202415533	2001001125
Trainline plc	13/07/2026	09:11:08	GB00BKDTK925	226.8000	5	XLON	E0S1XiaNy4LU	2001001125
Trainline plc	13/07/2026	09:11:08	GB00BKDTK925	226.8000	31	XLON	E0S1XiaNy4LQ	2001001125
Trainline plc	13/07/2026	09:11:08	GB00BKDTK925	226.8000	57	XLON	E0S1XiaNy4LS	2001001125
Trainline plc	13/07/2026	09:11:22	GB00BKDTK925	226.4000	1,337	XLON	E0S1XiaNy4sA	2001001125
Trainline plc	13/07/2026	09:11:42	GB00BKDTK925	226.4000	3,500	XLON	E0S1XiaNy5P0	2001001125
Trainline plc	13/07/2026	09:14:23	GB00BKDTK925	226.0000	311	XLON	E0S1XiaNy6VA	2001001125
Trainline plc	13/07/2026	09:14:23	GB00BKDTK925	226.0000	990	XLON	E0S1XiaNy6VC	2001001125
Trainline plc	13/07/2026	09:18:54	GB00BKDTK925	225.8000	5	CHIX	3056202416618	2001001125
Trainline plc	13/07/2026	09:21:04	GB00BKDTK925	225.8000	1,547	CHIX	3056202416900	2001001125
Trainline plc	13/07/2026	09:21:04	GB00BKDTK925	226.0000	2,708	CHIX	3056202416899	2001001125
Trainline plc	13/07/2026	09:32:57	GB00BKDTK925	226.0000	100	CHIX	3056202418055	2001001125
Trainline plc	13/07/2026	09:38:29	GB00BKDTK925	226.4000	2,504	XLON	E0S1XiaNycOB	2001001125
Trainline plc	13/07/2026	09:42:22	GB00BKDTK925	226.8000	17	XLON	E0S1XiaNygue	2001001125
Trainline plc	13/07/2026	09:42:22	GB00BKDTK925	226.6000	2,765	CHIX	3056202418688	2001001125
Trainline plc	13/07/2026	09:42:22	GB00BKDTK925	226.6000	1,484	XLON	E0S1XiaNygug	2001001125
Trainline plc	13/07/2026	09:42:22	GB00BKDTK925	226.6000	2,642	XLON	E0S1XiaNyguk	2001001125
Trainline plc	13/07/2026	09:58:19	GB00BKDTK925	227.6000	40	CHIX	3056202420459	2001001125
Trainline plc	13/07/2026	09:58:19	GB00BKDTK925	227.6000	40	CHIX	3056202420458	2001001125
Trainline plc	13/07/2026	09:58:19	GB00BKDTK925	227.6000	40	CHIX	3056202420457	2001001125
Trainline plc	13/07/2026	10:08:54	GB00BKDTK925	228.0000	142	AQXE	27658	2001001125
Trainline plc	13/07/2026	10:11:07	GB00BKDTK925	228.0000	1,506	CHIX	3056202421570	2001001125
Trainline plc	13/07/2026	10:13:48	GB00BKDTK925	228.4000	37	XLON	E0S1XiaNzFQh	2001001125
Trainline plc	13/07/2026	10:13:48	GB00BKDTK925	228.4000	1,348	XLON	E0S1XiaNzFGn	2001001125

Trainline plc	13/07/2026	10:13.48	GB00BKDTK925		228.4000		38		XLON	EDS1XiaNuZfQj		2001001125
Trainline plc	13/07/2026	10:16.05	GB00BKDTK925		228.6000		240		CHIX	3056202421896		2001001125
Trainline plc	13/07/2026	10:19.15	GB00BKDTK925		229.2000		1,341		XLON	EDS1XiaNuKwU		2001001125
Trainline plc	13/07/2026	10:25.56	GB00BKDTK925		229.4000		3,885		BATE	235092512857		2001001125
Trainline plc	13/07/2026	10:25.58	GB00BKDTK925		229.2000		74		XLON	EDS1XiaNuSTT		2001001125
Trainline plc	13/07/2026	10:25.58	GB00BKDTK925		229.2000		1,450		XLON	EDS1XiaNuSTx		2001001125
Trainline plc	13/07/2026	10:25.58	GB00BKDTK925		229.2000		2,827		XLON	EDS1XiaNuSTb		2001001125
Trainline plc	13/07/2026	10:38.39	GB00BKDTK925		229.4000		1,532		XLON	EDS1XiaNzgg8		2001001125
Trainline plc	13/07/2026	10:42.05	GB00BKDTK925		229.4000		1,402		CHIX	3056202424015		2001001125
Trainline plc	13/07/2026	10:45.28	GB00BKDTK925		229.6000		393		CHIX	3056202424265		2001001125
Trainline plc	13/07/2026	10:46.10	GB00BKDTK925		229.4000		100		BATE	235092514276		2001001125
Trainline plc	13/07/2026	10:46.34	GB00BKDTK925		229.6000		1,281		CHIX	3056202424364		2001001125
Trainline plc	13/07/2026	10:49.28	GB00BKDTK925		229.6000		1,384		CHIX	3056202424499		2001001125
Trainline plc	13/07/2026	10:53.38	GB00BKDTK925		229.6000		1,322		CHIX	3056202424777		2001001125
Trainline plc	13/07/2026	10:53.38	GB00BKDTK925		229.6000		33		CHIX	3056202424775		2001001125
Trainline plc	13/07/2026	10:53.38	GB00BKDTK925		229.6000		31		CHIX	3056202424776		2001001125
Trainline plc	13/07/2026	10:53.38	GB00BKDTK925		229.6000		1,339		CHIX	3056202424779		2001001125
Trainline plc	13/07/2026	10:53.38	GB00BKDTK925		229.6000		2,819		CHIX	3056202424778		2001001125
Trainline plc	13/07/2026	10:53.38	GB00BKDTK925		229.6000		32		CHIX	3056202424774		2001001125
Trainline plc	13/07/2026	11:06.59	GB00BKDTK925		229.8000		2,241		AQXE	37263		2001001125
Trainline plc	13/07/2026	11:10.12	GB00BKDTK925		229.8000		49		AQXE	37469		2001001125
Trainline plc	13/07/2026	11:10.13	GB00BKDTK925		229.6000		2,656		CHIX	3056202426088		2001001125
Trainline plc	13/07/2026	11:10.13	GB00BKDTK925		229.6000		3		CHIX	3056202426089		2001001125
Trainline plc	13/07/2026	11:10.13	GB00BKDTK925		229.6000		1,274		CHIX	3056202426090		2001001125
Trainline plc	13/07/2026	11:18.40	GB00BKDTK925		229.4000		2,674		XLON	EDS1XiaOOCwM		2001001125
Trainline plc	13/07/2026	11:18.40	GB00BKDTK925		229.4000		1,315		CHIX	3056202426630		2001001125
Trainline plc	13/07/2026	11:18.40	GB00BKDTK925		229.4000		1,504		XLON	EDS1XiaOOCwO		2001001125
Trainline plc	13/07/2026	11:30.31	GB00BKDTK925		229.6000		437		XLON	EDS1XiaODLxa		2001001125
Trainline plc	13/07/2026	11:30.31	GB00BKDTK925		229.6000		396		XLON	EDS1XiaODLxe		2001001125
Trainline plc	13/07/2026	11:30.31	GB00BKDTK925		229.6000		30		XLON	EDS1XiaODLxY		2001001125
Trainline plc	13/07/2026	11:30.31	GB00BKDTK925		229.6000		46		XLON	EDS1XiaODLxc		2001001125
Trainline plc	13/07/2026	11:31.47	GB00BKDTK925		229.4000		1,828		XLON	EDS1XiaOONRG		2001001125
Trainline plc	13/07/2026	11:31.47	GB00BKDTK925		229.4000		670		BATE	235092517189		2001001125
Trainline plc	13/07/2026	11:31.47	GB00BKDTK925		229.4000		2,909		CHIX	3056202427703		2001001125
Trainline plc	13/07/2026	11:31.47	GB00BKDTK925		229.4000		412		AQXE	41261		2001001125
Trainline plc	13/07/2026	11:44.48	GB00BKDTK925		229.8000		1,298		BATE	235092518086		2001001125
Trainline plc	13/07/2026	11:47.54	GB00BKDTK925		229.8000		75		CHIX	3056202429225		2001001125
Trainline plc	13/07/2026	11:53.04	GB00BKDTK925		229.8000		230		CHIX	3056202429579		2001001125
Trainline plc	13/07/2026	11:53.05	GB00BKDTK925		230.0000		803		BATE	235092518774		2001001125
Trainline plc	13/07/2026	11:53.05	GB00BKDTK925		230.0000		43		BATE	235092518775		2001001125
Trainline plc	13/07/2026	11:54.22	GB00BKDTK925		229.8000		2,748		CHIX	3056202429646		2001001125
Trainline plc	13/07/2026	11:54.22	GB00BKDTK925		229.8000		2,552		CHIX	3056202429648		2001001125
Trainline plc	13/07/2026	11:54.22	GB00BKDTK925		229.8000		1,135		CHIX	3056202429643		2001001125
Trainline plc	13/07/2026	12:03.52	GB00BKDTK925		229.8000		200		BATE	235092519678		2001001125
Trainline plc	13/07/2026	12:03.52	GB00BKDTK925		229.8000		2,760		CHIX	3056202430460		2001001125
Trainline plc	13/07/2026	12:03.52	GB00BKDTK925		229.8000		436		BATE	235092519679		2001001125
Trainline plc	13/07/2026	12:03.52	GB00BKDTK925		229.8000		1,733		XLON	EDS1XiaOaaqz		2001001125
Trainline plc	13/07/2026	12:07.54	GB00BKDTK925		229.6000		50		CHIX	3056202430866		2001001125
Trainline plc	13/07/2026	12:08.53	GB00BKDTK925		229.6000		473		CHIX	3056202430974		2001001125
Trainline plc	13/07/2026	12:08.53	GB00BKDTK925		229.6000		1,339		CHIX	3056202430970		2001001125
Trainline plc	13/07/2026	12:08.53	GB00BKDTK925		229.4000		949		CHIX	3056202430975		2001001125
Trainline plc	13/07/2026	12:08.53	GB00BKDTK925		229.6000		868		CHIX	3056202430973		2001001125
Trainline plc	13/07/2026	12:08.53	GB00BKDTK925		229.4000		383		CHIX	3056202430976		2001001125
Trainline plc	13/07/2026	12:17.54	GB00BKDTK925		229.0000		31		AQXE	49123		2001001125
Trainline plc	13/07/2026	12:21.06	GB00BKDTK925		229.4000		319		CHIX	3056202431857		2001001125
Trainline plc	13/07/2026	12:21.06	GB00BKDTK925		229.4000		1,063		CHIX	3056202431856		2001001125
Trainline plc	13/07/2026	12:23.57	GB00BKDTK925		229.4000		67		CHIX	3056202432022		2001001125
Trainline plc	13/07/2026	12:23.57	GB00BKDTK925		229.0000		1,314		CHIX	3056202432030		2001001125
Trainline plc	13/07/2026	12:23.57	GB00BKDTK925		229.0000		31		BATE	235092521107		2001001125
Trainline plc	13/07/2026	12:23.57	GB00BKDTK925		229.0000		1,232		XLON	EDS1XiaO1EMA		2001001125
Trainline plc	13/07/2026	12:23.57	GB00BKDTK925		229.0000		247		AQXE	49930		2001001125
Trainline plc	13/07/2026	12:23.57	GB00BKDTK925		229.0000		1,963		CHIX	3056202432027		2001001125
Trainline plc	13/07/2026	12:23.57	GB00BKDTK925		229.4000		274		CHIX	3056202432023		2001001125
Trainline plc	13/07/2026	12:23.57	GB00BKDTK925		229.0000		421		BATE	235092521106		2001001125
Trainline plc	13/07/2026	12:23.57	GB00BKDTK925		229.4000		968		CHIX	3056202432021		2001001125
Trainline plc	13/07/2026	12:23.57	GB00BKDTK925		229.4000		49		XLON	EDS1XiaO1EM3		2001001125
Trainline plc	13/07/2026	12:36.56	GB00BKDTK925		229.0000		662		BATE	235092521974		2001001125
Trainline plc	13/07/2026	12:36.56	GB00BKDTK925		229.0000		36		BATE	235092521975		2001001125
Trainline plc	13/07/2026	12:36.56	GB00BKDTK925		229.0000		558		AQXE	52045		2001001125
Trainline plc	13/07/2026	12:36.56	GB00BKDTK925		229.0000		42		TRQX	EDS1XiaBoANe		2001001125
Trainline plc	13/07/2026	12:39.31	GB00BKDTK925		229.0000		4		BATE	235092522136		2001001125
Trainline plc	13/07/2026	12:39.31	GB00BKDTK925		229.0000		8		TRQX	EDS1XiaBoAon		2001001125
Trainline plc	13/07/2026	12:39.31	GB00BKDTK925		229.0000		144		TRQX	EDS1XiaBoAul		2001001125
Trainline plc	13/07/2026	12:39.48	GB00BKDTK925		228.8000		499		CHIX	3056202433319		2001001125
Trainline plc	13/07/2026	12:39.48	GB00BKDTK925		228.8000		973		XLON	EDS1XiaO1RLM		2001001125
Trainline plc	13/07/2026	12:39.48	GB00BKDTK925		228.8000		754		XLON	EDS1XiaO1RLK		2001001125
Trainline plc	13/07/2026	12:39.48	GB00BKDTK925		229.0000		60		BATE	235092522163		2001001125
Trainline plc	13/07/2026	12:39.48	GB00BKDTK925		229.0000		58		BATE	235092522162		2001001125
Trainline plc	13/07/2026	12:42.06	GB00BKDTK925		228.8000		2,683		BATE	235092522283		2001001125
Trainline plc	13/07/2026	12:42.06	GB00BKDTK925		228.8000		202		BATE	235092522284		2001001125
Trainline plc	13/07/2026	12:47.54	GB00BKDTK925		228.8000		156		AQXE	53934		2001001125
Trainline plc	13/07/2026	12:49.28	GB00BKDTK925		228.8000		1,279		XLON	EDS1XiaO1Y1T		2001001125
Trainline plc	13/07/2026	12:49.35	GB00BKDTK925		228.8000		2,640		BATE	235092522823		2001001125
Trainline plc	13/07/2026	12:58.15	GB00BKDTK925		229.0000		510		CHIX	3056202434950		2001001125
Trainline plc	13/07/2026	12:58.15	GB00BKDTK925		229.0000		786		CHIX	3056202434949		2001001125
Trainline plc	13/07/2026	13:00.52	GB00BKDTK925		229.0000		1,326		CHIX	3056202435205		2001001125
Trainline plc	13/07/2026	13:00.52	GB00BKDTK925		229.0000		90		CHIX	3056202435208		2001001125
Trainline plc	13/07/2026	13:00.52	GB00BKDTK925		229.0000		64		CHIX	3056202435207		2001001125
Trainline plc	13/07/2026	13:03.27	GB00BKDTK925		228.6000		1,278		CHIX	3056202435492		2001001125
Trainline plc	13/07/2026	13:03.27	GB00BKDTK925		228.6000		1,314		CHIX	3056202435491		2001001125
Trainline plc	13/07/2026	13:03.27	GB00BKDTK925		228.6000		1,281		CHIX	3056202435490		2001001125
Trainline plc	13/07/2026	13:03.27	GB00BKDTK925		228.6000		789		BATE	235092524019		2001001125
Trainline plc	13/07/2026	13:03.27	GB00BKDTK925		228.6000		558		BATE	235092524018		2001001125
Trainline plc	13/07/2026	13:13.56	GB00BKDTK925		228.2000		1,324		XLON	EDS1XiaO22Wu		2001001125
Trainline plc	13/07/2026	13:13.56	GB00BKDTK925		228.6000		4		BATE	235092525005		2001001125
Trainline plc	13/07/2026	13:13.56	GB00BKDTK925		228							

Trainline plc	13/07/2026	14.02.40	GB00BKDTK925		228.2000		322		AQXE	69568		2001001125
Trainline plc	13/07/2026	14.02.40	GB00BKDTK925		228.2000		1,428		XLON	E0S1XiaQ2v1L		2001001125
Trainline plc	13/07/2026	14.02.40	GB00BKDTK925		228.2000		298		BATE	235092529501		2001001125
Trainline plc	13/07/2026	14.02.40	GB00BKDTK925		227.8000		175		CHIX	3056202441790		2001001125
Trainline plc	13/07/2026	14.02.40	GB00BKDTK925		227.8000		1,402		CHIX	3056202441791		2001001125
Trainline plc	13/07/2026	14.05.54	GB00BKDTK925		227.6000		166		AQXE	70161		2001001125
Trainline plc	13/07/2026	14.09.39	GB00BKDTK925		227.6000		1,351		AQXE	70829		2001001125
Trainline plc	13/07/2026	14.09.39	GB00BKDTK925		227.6000		1,363		XLON	E0S1XiaQ33AA		2001001125
Trainline plc	13/07/2026	14.09.39	GB00BKDTK925		227.6000		1,353		CHIX	3056202442562		2001001125
Trainline plc	13/07/2026	14.17.07	GB00BKDTK925		227.6000		51		XLON	E0S1XiaQ3C1R		2001001125
Trainline plc	13/07/2026	14.17.07	GB00BKDTK925		227.6000		55		XLON	E0S1XiaQ3C1T		2001001125
Trainline plc	13/07/2026	14.17.07	GB00BKDTK925		227.6000		1,280		XLON	E0S1XiaQ3C1V		2001001125
Trainline plc	13/07/2026	14.17.07	GB00BKDTK925		227.6000		1,948		XLON	E0S1XiaQ3C1X		2001001125
Trainline plc	13/07/2026	14.18.01	GB00BKDTK925		227.6000		2,121		XLON	E0S1XiaQ3Ca5		2001001125
Trainline plc	13/07/2026	14.28.25	GB00BKDTK925		228.0000		741		XLON	E0S1XiaQ3Pi		2001001125
Trainline plc	13/07/2026	14.28.25	GB00BKDTK925		228.0000		68		XLON	E0S1XiaQ3Pn		2001001125
Trainline plc	13/07/2026	14.28.25	GB00BKDTK925		228.0000		529		XLON	E0S1XiaQ3Pj		2001001125
Trainline plc	13/07/2026	14.30.21	GB00BKDTK925		228.0000		83		BATE	235092532665		2001001125
Trainline plc	13/07/2026	14.30.21	GB00BKDTK925		228.0000		5		BATE	235092532666		2001001125
Trainline plc	13/07/2026	14.32.50	GB00BKDTK925		229.2000		3,585		XLON	E0S1XiaQ3h5I		2001001125
Trainline plc	13/07/2026	14.32.50	GB00BKDTK925		229.2000		3,585		XLON	E0S1XiaQ3h5E		2001001125
Trainline plc	13/07/2026	14.32.50	GB00BKDTK925		229.2000		1,900		XLON	E0S1XiaQ3h5K		2001001125
Trainline plc	13/07/2026	14.32.50	GB00BKDTK925		229.2000		2,586		CHIX	305620246923		2001001125
Trainline plc	13/07/2026	14.32.50	GB00BKDTK925		229.2000		608		XLON	E0S1XiaQ3h5S		2001001125
Trainline plc	13/07/2026	14.49.07	GB00BKDTK925		230.0000		960		XLON	E0S1XiaQ4YgE		2001001125
Trainline plc	13/07/2026	14.49.07	GB00BKDTK925		230.0000		3,701		XLON	E0S1XiaQ4Yg1		2001001125
Trainline plc	13/07/2026	14.49.07	GB00BKDTK925		230.0000		3,701		XLON	E0S1XiaQ4Yg8		2001001125
Trainline plc	13/07/2026	14.49.07	GB00BKDTK925		230.0000		960		XLON	E0S1XiaQ4YgA		2001001125
Trainline plc	13/07/2026	14.58.00	GB00BKDTK925		230.8000		955		XLON	E0S1XiaQ4YgAa		2001001125
Trainline plc	13/07/2026	14.58.00	GB00BKDTK925		230.8000		490		BATE	235092539083		2001001125
Trainline plc	13/07/2026	14.58.00	GB00BKDTK925		230.8000		302		AQXE	93431		2001001125
Trainline plc	13/07/2026	14.58.00	GB00BKDTK925		230.8000		380		XLON	E0S1XiaQ4YgAc		2001001125
Trainline plc	13/07/2026	14.58.00	GB00BKDTK925		230.8000		2,129		CHIX	3056202453841		2001001125
Trainline plc	13/07/2026	14.58.00	GB00BKDTK925		230.8000		2,223		XLON	E0S1XiaQ4YgAe		2001001125
Trainline plc	13/07/2026	14.58.19	GB00BKDTK925		230.4000		285		AQXE	93598		2001001125
Trainline plc	13/07/2026	15.00.44	GB00BKDTK925		229.6000		569		CHIX	3056202454717		2001001125
Trainline plc	13/07/2026	15.08.30	GB00BKDTK925		229.2000		303		AQXE	99119		2001001125
Trainline plc	13/07/2026	15.08.30	GB00BKDTK925		229.2000		89		XLON	E0S1XiaQ5RRW		2001001125
Trainline plc	13/07/2026	15.08.30	GB00BKDTK925		229.2000		259		AQXE	99122		2001001125
Trainline plc	13/07/2026	15.08.30	GB00BKDTK925		229.2000		2,425		BATE	235092541489		2001001125
Trainline plc	13/07/2026	15.08.30	GB00BKDTK925		229.2000		2,401		XLON	E0S1XiaQ5RRj		2001001125
Trainline plc	13/07/2026	15.08.30	GB00BKDTK925		229.2000		874		XLON	E0S1XiaQ5RRfj		2001001125
Trainline plc	13/07/2026	15.08.30	GB00BKDTK925		229.2000		1,257		AQXE	99118		2001001125
Trainline plc	13/07/2026	15.08.30	GB00BKDTK925		229.2000		1,383		XLON	E0S1XiaQ5RRc		2001001125
Trainline plc	13/07/2026	15.08.30	GB00BKDTK925		229.2000		613		AQXE	99121		2001001125
Trainline plc	13/07/2026	15.08.30	GB00BKDTK925		229.2000		5		AQXE	99120		2001001125
Trainline plc	13/07/2026	15.08.30	GB00BKDTK925		229.2000		89		XLON	E0S1XiaQ5RRZ		2001001125
Trainline plc	13/07/2026	15.16.43	GB00BKDTK925		228.4000		3,029		XLON	E0S1XiaQ5Pf		2001001125
Trainline plc	13/07/2026	15.16.43	GB00BKDTK925		228.4000		393		XLON	E0S1XiaQ5Po		2001001125
Trainline plc	13/07/2026	15.16.43	GB00BKDTK925		228.4000		3,029		XLON	E0S1XiaQ5Pa		2001001125
Trainline plc	13/07/2026	15.16.43	GB00BKDTK925		228.4000		3,029		XLON	E0S1XiaQ5Pe		2001001125
Trainline plc	13/07/2026	15.24.48	GB00BKDTK925		227.8000		1,304		XLON	E0S1XiaQ6Qb7		2001001125
Trainline plc	13/07/2026	15.24.48	GB00BKDTK925		227.8000		1,358		BATE	235092546366		2001001125
Trainline plc	13/07/2026	15.24.48	GB00BKDTK925		227.6000		2,394		XLON	E0S1XiaQ6Qb5		2001001125
Trainline plc	13/07/2026	15.24.48	GB00BKDTK925		227.6000		802		BATE	235092546368		2001001125
Trainline plc	13/07/2026	15.24.48	GB00BKDTK925		227.6000		33		AQXE	111505		2001001125
Trainline plc	13/07/2026	15.24.49	GB00BKDTK925		227.4000		2,336		XLON	E0S1XiaQ6QcF		2001001125
Trainline plc	13/07/2026	15.26.49	GB00BKDTK925		227.2000		1,783		BATE	235092546779		2001001125
Trainline plc	13/07/2026	15.35.47	GB00BKDTK925		227.4000		47		XLON	E0S1XiaQ6pJN		2001001125
Trainline plc	13/07/2026	15.35.47	GB00BKDTK925		227.4000		722		XLON	E0S1XiaQ6pJG		2001001125
Trainline plc	13/07/2026	15.35.47	GB00BKDTK925		227.4000		76		XLON	E0S1XiaQ6pJ9		2001001125
Trainline plc	13/07/2026	15.35.47	GB00BKDTK925		227.4000		3,504		XLON	E0S1XiaQ6pJL		2001001125
Trainline plc	13/07/2026	15.35.47	GB00BKDTK925		227.4000		3,504		XLON	E0S1XiaQ6pJ3		2001001125
Trainline plc	13/07/2026	15.35.47	GB00BKDTK925		227.4000		46		XLON	E0S1XiaQ6pJB		2001001125
Trainline plc	13/07/2026	15.39.17	GB00BKDTK925		227.2000		1		XLON	E0S1XiaQ6b8P		2001001125
Trainline plc	13/07/2026	15.44.16	GB00BKDTK925		227.6000		1,419		BATE	235092550092		2001001125
Trainline plc	13/07/2026	15.44.16	GB00BKDTK925		227.6000		99		BATE	235092550091		2001001125
Trainline plc	13/07/2026	15.44.16	GB00BKDTK925		227.6000		596		XLON	E0S1XiaQ76Jl		2001001125
Trainline plc	13/07/2026	15.44.16	GB00BKDTK925		227.6000		33		BATE	235092550107		2001001125
Trainline plc	13/07/2026	15.44.16	GB00BKDTK925		227.6000		99		BATE	235092550101		2001001125
Trainline plc	13/07/2026	15.44.16	GB00BKDTK925		227.6000		99		BATE	235092550099		2001001125
Trainline plc	13/07/2026	15.44.16	GB00BKDTK925		227.6000		99		BATE	235092550102		2001001125
Trainline plc	13/07/2026	15.44.16	GB00BKDTK925		227.6000		99		BATE	235092550100		2001001125
Trainline plc	13/07/2026	15.44.16	GB00BKDTK925		227.6000		99		BATE	235092550106		2001001125
Trainline plc	13/07/2026	15.44.16	GB00BKDTK925		227.6000		488		XLON	E0S1XiaQ76Jz		2001001125
Trainline plc	13/07/2026	15.44.16	GB00BKDTK925		227.6000		99		BATE	235092550104		2001001125
Trainline plc	13/07/2026	15.44.16	GB00BKDTK925		227.6000		99		BATE	235092550096		2001001125
Trainline plc	13/07/2026	15.44.16	GB00BKDTK925		227.6000		99		BATE	235092550095		2001001125
Trainline plc	13/07/2026	15.44.16	GB00BKDTK925		227.6000		898		XLON	E0S1XiaQ76Jx		2001001125
Trainline plc	13/07/2026	15.44.16	GB00BKDTK925		227.6000		12		XLON	E0S1XiaQ76Jl		2001001125
Trainline plc	13/07/2026	15.44.16	GB00BKDTK925		227.6000		99		BATE	235092550098		2001001125
Trainline plc	13/07/2026	15.44.16	GB00BKDTK925		227.6000		61		AQXE	120712		2001001125
Trainline plc	13/07/2026	15.44.16	GB00BKDTK925		227.6000		99		BATE	235092550093		2001001125
Trainline plc	13/07/2026	15.44.16	GB00BKDTK925		227.6000		99		BATE	235092550094		2001001125
Trainline plc	13/07/2026	15.44.16	GB00BKDTK925		227.6000		99		BATE	235092550103		2001001125
Trainline plc	13/07/2026	15.44.16	GB00BKDTK925		227.6000		99		BATE	235092550105		2001001125
Trainline plc	13/07/2026	15.44.16	GB00BKDTK925		227.6000		2,988		XLON	E0S1XiaQ76Jg		2001001125
Trainline plc	13/07/2026	15.44.16	GB00BKDTK925		227.6000		99		BATE	235092550097		2001001125
Trainline plc	13/07/2026	15.45.37	GB00BKDTK925		227.6000		502		XLON	E0S1XiaQ79Lb		2001001125
Trainline plc	13/07/2026	15.45.37	GB00BKDTK925		227.6000		2,658		XLON	E0S1XiaQ79Lc		2001001125
Trainline plc	13/07/2026	15.45.37	GB00BKDTK925		227.6000		2,618		XLON	E0S1XiaQ79Lk		2001001125
Trainline plc	13/07/2026	15.45.37	GB00BKDTK925		227.6000		501		XLON	E0S1XiaQ79Lg		2001001125
Trainline plc	13/07/2026	15.50.55	GB00BKDTK925		228.0000		7		AQXE	124273		2001001125
Trainline plc	13/07/2026	15.55.42	GB00BKDTK925		228.4000		424		AQXE	126677		2001001125
Trainline plc	13/07/2026	15.55.42	GB00BKDTK925		228.4000		681		BATE	235092552540		2001001125
Trainline plc	13/07/2026	15.55.42	GB00BKDTK925		228.4000		951		BATE	235092552538		2001001125
Trainline plc	13/07/2026	15.55.42	GB00BKDTK925		228.4000		71					

Trainline plc	13/07/2026	16:02:56	GB00BKDTK925		228.4000		305		XLON	E0S1XaO7k8c		2001001125
Trainline plc	13/07/2026	16:02:56	GB00BKDTK925		228.4000		488		AQXE	131282		2001001125
Trainline plc	13/07/2026	16:02:56	GB00BKDTK925		228.4000		500		AQXE	131284		2001001125
Trainline plc	13/07/2026	16:13:22	GB00BKDTK925		228.8000		822		XLON	E0S1XaO83h		2001001125
Trainline plc	13/07/2026	16:13:22	GB00BKDTK925		228.8000		658		XLON	E0S1XaO83j		2001001125
Trainline plc	13/07/2026	16:14:23	GB00BKDTK925		228.8000		1,591		XLON	E0S1XaO85FA		2001001125
Trainline plc	13/07/2026	16:14:23	GB00BKDTK925		228.8000		3,024		XLON	E0S1XaO85F0		2001001125
Trainline plc	13/07/2026	16:14:23	GB00BKDTK925		228.8000		682		AQXE	138665		2001001125
Trainline plc	13/07/2026	16:14:23	GB00BKDTK925		228.8000		682		AQXE	138663		2001001125
Trainline plc	13/07/2026	16:14:23	GB00BKDTK925		228.8000		682		AQXE	138662		2001001125
Trainline plc	13/07/2026	16:14:23	GB00BKDTK925		228.8000		817		BATE	235092557396		2001001125
Trainline plc	13/07/2026	16:14:23	GB00BKDTK925		228.8000		1,110		BATE	235092557395		2001001125
Trainline plc	13/07/2026	16:14:23	GB00BKDTK925		228.8000		72		AQXE	138664		2001001125
Trainline plc	13/07/2026	16:14:23	GB00BKDTK925		228.8000		872		BATE	235092557397		2001001125
Trainline plc	13/07/2026	16:14:23	GB00BKDTK925		228.8000		682		AQXE	138666		2001001125
Trainline plc	13/07/2026	16:14:23	GB00BKDTK925		228.8000		68		AQXE	138667		2001001125
Trainline plc	13/07/2026	16:14:23	GB00BKDTK925		228.8000		1,110		BATE	235092557394		2001001125
Trainline plc	13/07/2026	16:14:23	GB00BKDTK925		228.8000		1,041		XLON	E0S1XaO86FS		2001001125
Trainline plc	13/07/2026	16:21:55	GB00BKDTK925		229.0000		100		BATE	235092559541		2001001125
Trainline plc	13/07/2026	16:22:21	GB00BKDTK925		229.2000		1,409		CHIX	3056202477574		2001001125
Trainline plc	13/07/2026	16:22:42	GB00BKDTK925		229.0000		340		XLON	E0S1XaO8KVo		2001001125
Trainline plc	13/07/2026	16:22:52	GB00BKDTK925		229.2000		1,343		AQXE	145664		2001001125
Trainline plc	13/07/2026	16:23:17	GB00BKDTK925		229.0000		386		BATE	235092560045		2001001125
Trainline plc	13/07/2026	16:23:17	GB00BKDTK925		229.0000		3,000		XLON	E0S1XaO8Li2		2001001125
Trainline plc	13/07/2026	16:23:17	GB00BKDTK925		229.0000		386		BATE	235092560052		2001001125
Trainline plc	13/07/2026	16:23:17	GB00BKDTK925		229.0000		116		BATE	235092560043		2001001125
Trainline plc	13/07/2026	16:23:17	GB00BKDTK925		229.0000		386		BATE	235092560048		2001001125
Trainline plc	13/07/2026	16:23:17	GB00BKDTK925		229.0000		170		BATE	235092560042		2001001125
Trainline plc	13/07/2026	16:23:17	GB00BKDTK925		229.0000		386		BATE	235092560051		2001001125
Trainline plc	13/07/2026	16:23:17	GB00BKDTK925		229.0000		604		XLON	E0S1XaO8LiD		2001001125
Trainline plc	13/07/2026	16:23:17	GB00BKDTK925		229.0000		386		BATE	235092560046		2001001125
Trainline plc	13/07/2026	16:23:17	GB00BKDTK925		229.0000		386		BATE	235092560049		2001001125
Trainline plc	13/07/2026	16:23:17	GB00BKDTK925		229.0000		386		BATE	235092560047		2001001125
Trainline plc	13/07/2026	16:23:17	GB00BKDTK925		229.0000		3,000		XLON	E0S1XaO8LiB		2001001125
Trainline plc	13/07/2026	16:23:17	GB00BKDTK925		229.0000		248		BATE	235092560050		2001001125
Trainline plc	13/07/2026	16:23:17	GB00BKDTK925		229.0000		604		XLON	E0S1XaO8Li4		2001001125
Trainline plc	13/07/2026	16:23:17	GB00BKDTK925		229.0000		167		XLON	E0S1XaO8LiJ		2001001125
Trainline plc	13/07/2026	16:23:17	GB00BKDTK925		229.0000		386		BATE	235092560053		2001001125
Trainline plc	13/07/2026	16:23:17	GB00BKDTK925		229.0000		386		BATE	235092560054		2001001125
Trainline plc	13/07/2026	16:23:17	GB00BKDTK925		229.0000		3,000		XLON	E0S1XaO8LiH		2001001125
Trainline plc	13/07/2026	16:23:17	GB00BKDTK925		229.0000		2,660		XLON	E0S1XaO8LiW		2001001125
Trainline plc	13/07/2026	16:23:17	GB00BKDTK925		229.0000		31		BATE	235092560057		2001001125
Trainline plc	13/07/2026	16:23:17	GB00BKDTK925		229.0000		386		BATE	235092560055		2001001125
Trainline plc	13/07/2026	16:23:17	GB00BKDTK925		229.0000		386		BATE	235092560056		2001001125
Trainline plc	13/07/2026	16:29:37	GB00BKDTK925		228.8000		397		BATE	235092562569		2001001125
Trainline plc	13/07/2026	16:29:37	GB00BKDTK925		228.8000		1,023		BATE	235092562568		2001001125
Trainline plc	13/07/2026	16:29:48	GB00BKDTK925		228.8000		1,023		BATE	235092562644		2001001125
Trainline plc	13/07/2026	16:29:48	GB00BKDTK925		228.8000		716		BATE	235092562645		2001001125
Trainline plc	14/07/2026	08:05:00	GB00BKDTK925		226.0000		1,488		XLON	E0S2Gg4JSRjd		2001001125
Trainline plc	14/07/2026	08:05:00	GB00BKDTK925		226.0000		2,811		XLON	E0S2Gg4JSRjd		2001001125
Trainline plc	14/07/2026	08:05:00	GB00BKDTK925		225.6000		1,317		XLON	E0S2Gg4JSRko		2001001125
Trainline plc	14/07/2026	08:05:00	GB00BKDTK925		225.6000		11		XLON	E0S2Gg4JSRkm		2001001125
Trainline plc	14/07/2026	08:15:41	GB00BKDTK925		226.0000		1,590		XLON	E0S2Gg4JSqrw		2001001125
Trainline plc	14/07/2026	08:15:41	GB00BKDTK925		226.0000		2,534		CHIX	3056202410592		2001001125
Trainline plc	14/07/2026	08:15:41	GB00BKDTK925		225.6000		207		CHIX	3056202410595		2001001125
Trainline plc	14/07/2026	08:20:40	GB00BKDTK925		225.8000		20		CHIX	3056202411320		2001001125
Trainline plc	14/07/2026	08:20:40	GB00BKDTK925		225.8000		8		CHIX	3056202411321		2001001125
Trainline plc	14/07/2026	08:25:36	GB00BKDTK925		227.0000		1,348		XLON	E0S2Gg4JT9To		2001001125
Trainline plc	14/07/2026	08:25:36	GB00BKDTK925		227.0000		2,079		XLON	E0S2Gg4JT9Tq		2001001125
Trainline plc	14/07/2026	08:25:36	GB00BKDTK925		227.0000		3,073		CHIX	3056202412129		2001001125
Trainline plc	14/07/2026	08:25:36	GB00BKDTK925		227.0000		238		CHIX	3056202412130		2001001125
Trainline plc	14/07/2026	08:27:12	GB00BKDTK925		226.6000		1,259		XLON	E0S2Gg4JTBua		2001001125
Trainline plc	14/07/2026	08:32:41	GB00BKDTK925		226.6000		1,303		CHIX	3056202412826		2001001125
Trainline plc	14/07/2026	08:32:42	GB00BKDTK925		226.4000		1,325		BATE	2350925604048		2001001125
Trainline plc	14/07/2026	08:39:37	GB00BKDTK925		226.0000		1,299		XLON	E0S2Gg4JTY5k		2001001125
Trainline plc	14/07/2026	08:39:37	GB00BKDTK925		226.0000		2,069		CHIX	3056202413686		2001001125
Trainline plc	14/07/2026	08:39:37	GB00BKDTK925		226.0000		476		XLON	E0S2Gg4JTY6B		2001001125
Trainline plc	14/07/2026	08:42:35	GB00BKDTK925		225.4000		1,255		CHIX	3056202413946		2001001125
Trainline plc	14/07/2026	08:59:01	GB00BKDTK925		225.2000		660		CHIX	3056202415961		2001001125
Trainline plc	14/07/2026	08:59:01	GB00BKDTK925		225.2000		1		CHIX	3056202415958		2001001125
Trainline plc	14/07/2026	08:59:01	GB00BKDTK925		225.2000		134		CHIX	3056202415962		2001001125
Trainline plc	14/07/2026	08:59:01	GB00BKDTK925		225.2000		560		CHIX	3056202415960		2001001125
Trainline plc	14/07/2026	08:59:01	GB00BKDTK925		225.2000		616		CHIX	3056202415959		2001001125
Trainline plc	14/07/2026	08:59:01	GB00BKDTK925		225.2000		32		CHIX	3056202415957		2001001125
Trainline plc	14/07/2026	08:59:01	GB00BKDTK925		225.2000		635		CHIX	3056202415956		2001001125
Trainline plc	14/07/2026	09:00:54	GB00BKDTK925		224.8000		1		AQXE	17499		2001001125
Trainline plc	14/07/2026	09:01:07	GB00BKDTK925		225.2000		633		CHIX	3056202416394		2001001125
Trainline plc	14/07/2026	09:01:07	GB00BKDTK925		225.2000		34		CHIX	3056202416395		2001001125
Trainline plc	14/07/2026	09:01:23	GB00BKDTK925		225.2000		1,363		CHIX	3056202416464		2001001125
Trainline plc	14/07/2026	09:02:07	GB00BKDTK925		225.0000		808		BATE	235092507254		2001001125
Trainline plc	14/07/2026	09:02:16	GB00BKDTK925		225.0000		4,150		CHIX	3056202416583		2001001125
Trainline plc	14/07/2026	09:02:16	GB00BKDTK925		225.0000		148		BATE	235092507273		2001001125
Trainline plc	14/07/2026	09:13:26	GB00BKDTK925		225.0000		773		BATE	235092508615		2001001125
Trainline plc	14/07/2026	09:14:39	GB00BKDTK925		224.8000		484		AQXE	21344		2001001125
Trainline plc	14/07/2026	09:14:39	GB00BKDTK925		224.8000		951		AQXE	21343		2001001125
Trainline plc	14/07/2026	09:17:26	GB00BKDTK925		224.8000		6		AQXE	21983		2001001125
Trainline plc	14/07/2026	09:17:26	GB00BKDTK925		224.8000		3		TRQX	E0S2Gg4MD4dD		2001001125
Trainline plc	14/07/2026	09:17:38	GB00BKDTK925		224.8000		1,378		CHIX	3056202418412		2001001125
Trainline plc	14/07/2026	09:20:15	GB00BKDTK925		224.6000		1,979		XLON	E0S2Gg4JUpHg		2001001125
Trainline plc	14/07/2026	09:20:15	GB00BKDTK925		224.8000		1,366		BATE	235092509284		2001001125
Trainline plc	14/07/2026	09:20:15	GB00BKDTK925		224.6000		726		BATE	235092509285		2001001125
Trainline plc	14/07/2026	09:20:15	GB00BKDTK925		224.6000		447		AQXE	22694		2001001125
Trainline plc	14/07/2026	09:20:15	GB00BKDTK925		224.6000		3,155		CHIX	3056202418657		2001001125
Trainline plc	14/07/2026	09:34:00	GB00BKDTK925		223.8000		1,301		CHIX	3056202419928		2001001125
Trainline plc	14/07/2026	09:34:00	GB00BKDTK925		223.8000		16		BATE	235092510438		2001001125
Trainline plc	14/07/2026	09:34:00	GB00BKDTK925		223.8000		1,320		BATE	235092510437		20010011

Trainline plc	14/07/2026	10:10:39	GB00BKDTK925	225.0000	29	CHIX	3056202423347	2001001125
Trainline plc	14/07/2026	10:10:39	GB00BKDTK925	225.0000	2	CHIX	3056202423348	2001001125
Trainline plc	14/07/2026	10:10:45	GB00BKDTK925	225.0000	100	CHIX	3056202423351	2001001125
Trainline plc	14/07/2026	10:12:17	GB00BKDTK925	225.2000	2,561	XLON	E0S2Gg4JW3gW	2001001125
Trainline plc	14/07/2026	10:15:00	GB00BKDTK925	225.4000	1,459	CHIX	3056202423885	2001001125
Trainline plc	14/07/2026	10:25:37	GB00BKDTK925	225.2000	36	BATE	235092514875	2001001125
Trainline plc	14/07/2026	10:25:37	GB00BKDTK925	225.2000	9	BATE	235092514874	2001001125
Trainline plc	14/07/2026	10:25:37	GB00BKDTK925	225.2000	656	BATE	235092514873	2001001125
Trainline plc	14/07/2026	10:27:09	GB00BKDTK925	225.0000	1,465	CHIX	3056202424942	2001001125
Trainline plc	14/07/2026	10:30:08	GB00BKDTK925	224.6000	1,309	XLON	E0S2Gg4JWPLN	2001001125
Trainline plc	14/07/2026	10:30:08	GB00BKDTK925	224.6000	2,547	CHIX	3056202425194	2001001125
Trainline plc	14/07/2026	10:30:08	GB00BKDTK925	224.6000	1,327	BATE	235092515129	2001001125
Trainline plc	14/07/2026	10:45:54	GB00BKDTK925	224.2000	3	CHIX	3056202426119	2001001125
Trainline plc	14/07/2026	11:01:54	GB00BKDTK925	224.2000	3	CHIX	3056202427304	2001001125
Trainline plc	14/07/2026	11:11:54	GB00BKDTK925	224.2000	1,275	XLON	E0S2Gg4JX5yr	2001001125
Trainline plc	14/07/2026	11:11:54	GB00BKDTK925	224.2000	1,244	CHIX	3056202428050	2001001125
Trainline plc	14/07/2026	11:11:54	GB00BKDTK925	224.2000	1,323	XLON	E0S2Gg4JX5yn	2001001125
Trainline plc	14/07/2026	11:11:54	GB00BKDTK925	224.2000	2	CHIX	3056202428049	2001001125
Trainline plc	14/07/2026	11:11:54	GB00BKDTK925	224.2000	1,262	XLON	E0S2Gg4JX5yp	2001001125
Trainline plc	14/07/2026	11:14:07	GB00BKDTK925	224.0000	1,368	CHIX	3056202428263	2001001125
Trainline plc	14/07/2026	11:18:25	GB00BKDTK925	224.8000	236	CHIX	3056202428632	2001001125
Trainline plc	14/07/2026	11:18:25	GB00BKDTK925	224.8000	2,808	CHIX	3056202428631	2001001125
Trainline plc	14/07/2026	11:18:25	GB00BKDTK925	224.8000	236	CHIX	3056202428633	2001001125
Trainline plc	14/07/2026	11:18:25	GB00BKDTK925	224.8000	431	AQXE	44114	2001001125
Trainline plc	14/07/2026	11:18:25	GB00BKDTK925	224.8000	18	AQXE	44115	2001001125
Trainline plc	14/07/2026	11:18:25	GB00BKDTK925	224.8000	19	AQXE	44116	2001001125
Trainline plc	14/07/2026	11:18:53	GB00BKDTK925	225.0000	2,617	XLON	E0S2Gg4JXEau	2001001125
Trainline plc	14/07/2026	11:18:53	GB00BKDTK925	225.0000	1,206	XLON	E0S2Gg4JXEaw	2001001125
Trainline plc	14/07/2026	11:18:53	GB00BKDTK925	225.0000	690	BATE	235092518400	2001001125
Trainline plc	14/07/2026	11:18:53	GB00BKDTK925	225.0000	1,880	XLON	E0S2Gg4JXEay	2001001125
Trainline plc	14/07/2026	11:18:53	GB00BKDTK925	225.0000	2,996	CHIX	3056202428673	2001001125
Trainline plc	14/07/2026	11:18:53	GB00BKDTK925	225.0000	2,209	XLON	E0S2Gg4JXEb2	2001001125
Trainline plc	14/07/2026	11:30:57	GB00BKDTK925	225.0000	2	TRQX	E0S2Gg4NKDhf	2001001125
Trainline plc	14/07/2026	11:30:57	GB00BKDTK925	225.0000	19	BATE	235092519182	2001001125
Trainline plc	14/07/2026	11:30:57	GB00BKDTK925	225.0000	621	XLON	E0S2Gg4JXPNS	2001001125
Trainline plc	14/07/2026	11:30:57	GB00BKDTK925	225.0000	455	XLON	E0S2Gg4JXPN3	2001001125
Trainline plc	14/07/2026	11:30:57	GB00BKDTK925	225.0000	355	BATE	235092519181	2001001125
Trainline plc	14/07/2026	11:30:57	GB00BKDTK925	225.0000	32	TRQX	E0S2Gg4NKDhd	2001001125
Trainline plc	14/07/2026	11:31:34	GB00BKDTK925	224.8000	1,418	CHIX	3056202429617	2001001125
Trainline plc	14/07/2026	11:37:11	GB00BKDTK925	225.0000	1	BATE	235092519552	2001001125
Trainline plc	14/07/2026	11:37:11	GB00BKDTK925	225.0000	1	BATE	235092519553	2001001125
Trainline plc	14/07/2026	11:37:11	GB00BKDTK925	225.0000	665	XLON	E0S2Gg4JXWpd	2001001125
Trainline plc	14/07/2026	11:37:11	GB00BKDTK925	225.0000	332	BATE	235092519654	2001001125
Trainline plc	14/07/2026	11:37:11	GB00BKDTK925	225.0000	156	XLON	E0S2Gg4JXWpf	2001001125
Trainline plc	14/07/2026	11:37:11	GB00BKDTK925	225.0000	117	XLON	E0S2Gg4JXWpb	2001001125
Trainline plc	14/07/2026	11:39:56	GB00BKDTK925	225.0000	733	XLON	E0S2Gg4JXaOe	2001001125
Trainline plc	14/07/2026	11:39:56	GB00BKDTK925	225.0000	699	XLON	E0S2Gg4JXaOg	2001001125
Trainline plc	14/07/2026	11:40:00	GB00BKDTK925	224.8000	1,052	BATE	235092519933	2001001125
Trainline plc	14/07/2026	11:40:05	GB00BKDTK925	224.8000	6	CHIX	3056202430396	2001001125
Trainline plc	14/07/2026	11:40:05	GB00BKDTK925	224.8000	365	BATE	235092519944	2001001125
Trainline plc	14/07/2026	11:40:05	GB00BKDTK925	224.8000	1,414	CHIX	3056202430397	2001001125
Trainline plc	14/07/2026	11:42:00	GB00BKDTK925	224.8000	1,035	XLON	E0S2Gg4JXqjY	2001001125
Trainline plc	14/07/2026	11:42:14	GB00BKDTK925	224.6000	940	XLON	E0S2Gg4JXczu	2001001125
Trainline plc	14/07/2026	11:46:48	GB00BKDTK925	224.2000	410	CHIX	3056202430868	2001001125
Trainline plc	14/07/2026	11:46:48	GB00BKDTK925	224.2000	1,339	XLON	E0S2Gg4JXh2W	2001001125
Trainline plc	14/07/2026	11:46:48	GB00BKDTK925	224.2000	909	CHIX	3056202430867	2001001125
Trainline plc	14/07/2026	11:49:42	GB00BKDTK925	224.2000	1,541	CHIX	3056202431143	2001001125
Trainline plc	14/07/2026	12:00:46	GB00BKDTK925	223.6000	1,303	CHIX	3056202432047	2001001125
Trainline plc	14/07/2026	12:00:46	GB00BKDTK925	223.6000	960	AQXE	51210	2001001125
Trainline plc	14/07/2026	12:00:46	GB00BKDTK925	223.6000	494	AQXE	51211	2001001125
Trainline plc	14/07/2026	12:00:46	GB00BKDTK925	223.6000	1,543	XLON	E0S2Gg4JXvPb	2001001125
Trainline plc	14/07/2026	12:00:46	GB00BKDTK925	223.6000	1,322	XLON	E0S2Gg4JXvPf	2001001125
Trainline plc	14/07/2026	12:08:27	GB00BKDTK925	222.8000	2,603	BATE	235092522179	2001001125
Trainline plc	14/07/2026	12:08:27	GB00BKDTK925	222.6000	1,372	CHIX	3056202432665	2001001125
Trainline plc	14/07/2026	12:12:19	GB00BKDTK925	222.4000	1,260	AQXE	53813	2001001125
Trainline plc	14/07/2026	12:16:41	GB00BKDTK925	222.6000	842	CHIX	3056202433733	2001001125
Trainline plc	14/07/2026	12:21:49	GB00BKDTK925	222.2000	1,356	CHIX	3056202434088	2001001125
Trainline plc	14/07/2026	12:21:49	GB00BKDTK925	222.2000	1,298	BATE	235092523206	2001001125
Trainline plc	14/07/2026	12:21:49	GB00BKDTK925	222.2000	1,253	AQXE	55624	2001001125
Trainline plc	14/07/2026	12:32:34	GB00BKDTK925	222.8000	450	XLON	E0S2Gg4JYgwB	2001001125
Trainline plc	14/07/2026	12:32:34	GB00BKDTK925	222.8000	141	XLON	E0S2Gg4JYgwh	2001001125
Trainline plc	14/07/2026	12:32:34	GB00BKDTK925	222.8000	830	XLON	E0S2Gg4JYgwO	2001001125
Trainline plc	14/07/2026	12:32:34	GB00BKDTK925	222.8000	69	XLON	E0S2Gg4JYgwF	2001001125
Trainline plc	14/07/2026	12:32:34	GB00BKDTK925	222.8000	9	XLON	E0S2Gg4JYgw9	2001001125
Trainline plc	14/07/2026	12:32:54	GB00BKDTK925	222.4000	4	AQXE	57959	2001001125
Trainline plc	14/07/2026	12:35:30	GB00BKDTK925	222.8000	309	CHIX	3056202435481	2001001125
Trainline plc	14/07/2026	12:35:30	GB00BKDTK925	222.8000	334	CHIX	3056202435483	2001001125
Trainline plc	14/07/2026	12:35:30	GB00BKDTK925	222.8000	768	CHIX	3056202435482	2001001125
Trainline plc	14/07/2026	12:38:24	GB00BKDTK925	222.8000	210	CHIX	3056202435835	2001001125
Trainline plc	14/07/2026	12:38:24	GB00BKDTK925	222.8000	540	CHIX	3056202435836	2001001125
Trainline plc	14/07/2026	12:38:24	GB00BKDTK925	222.8000	721	XLON	E0S2Gg4JYp6Z	2001001125
Trainline plc	14/07/2026	12:38:24	GB00BKDTK925	222.8000	36	XLON	E0S2Gg4JYp6b	2001001125
Trainline plc	14/07/2026	12:39:51	GB00BKDTK925	222.4000	1,217	AQXE	59447	2001001125
Trainline plc	14/07/2026	12:39:51	GB00BKDTK925	222.4000	1,775	AQXE	59448	2001001125
Trainline plc	14/07/2026	12:39:59	GB00BKDTK925	222.4000	1,161	BATE	235092524983	2001001125
Trainline plc	14/07/2026	12:46:42	GB00BKDTK925	222.2000	1,301	AQXE	60676	2001001125
Trainline plc	14/07/2026	12:46:42	GB00BKDTK925	222.2000	1,278	XLON	E0S2Gg4JYyu3	2001001125
Trainline plc	14/07/2026	12:46:42	GB00BKDTK925	222.2000	1,320	BATE	235092525512	2001001125
Trainline plc	14/07/2026	12:48:18	GB00BKDTK925	221.6000	1,419	AQXE	60971	2001001125
Trainline plc	14/07/2026	12:50:39	GB00BKDTK925	221.4000	1,222	CHIX	3056202437112	2001001125
Trainline plc	14/07/2026	12:57:47	GB00BKDTK925	221.8000	2,938	XLON	E0S2Gg4JZ9Xl	2001001125
Trainline plc	14/07/2026	12:59:32	GB00BKDTK925	221.6000	5	CHIX	3056202437994	2001001125
Trainline plc	14/07/2026	13:02:56	GB00BKDTK925	221.8000	1,504	XLON	E0S2Gg4JZFP2	2001001125
Trainline plc	14/07/2026	13:02:56	GB00BKDTK925	221.8000	9	XLON	E0S2Gg4JZFP0	2001001125
Trainline plc	14/07/2026	13:02:56	GB00BKDTK925	221.8000	10	XLON	E0S2Gg4JZFOy	2001001125
Trainline plc	14/07/2026	13:03:02	GB00BKDTK925	221.8000	1,348	CHIX	3056202438408	2001001125
Trainline plc	14/07/2026	13:09:50	GB00BKDTK925	221.2000	1,315	XLON	E0S2Gg4JZ0eZ	2001001125
Trainline plc	14/07/2026	13:09:50	GB00BKDTK925	221.2000	1,323	CHIX	3056202439102	2001001125
Trainline plc	14/07/2026	13:09:50	GB00BKDTK925	221.0000	1,416	CHIX	3056202439103	2001001125
Trainline plc	14/07/2026	13:21:41	GB00BKDTK925	221.6000	423	XLON	E0S2Gg4JZc3Z	2001001125
Trainline plc	14/07/2026	13:21:41	GB00BKDTK925	221.6000	46	XLON	E0S2Gg4JZc3V	2001001125
Trainline plc	14/07/2026	13:21:41	GB00BKDTK925	221.6000	439	XLON	E0S2Gg4JZc3X	2001001125
Trainline plc	14/07/2026	13:21:41	GB00BKDTK925	221.2000	1,611	CHIX	3056202440234	2001001125
Trainline plc	14/07/2026	13:21:41	GB00BKDTK925	221.2000	1,168	CHIX	3056202440232	2001001125
Trainline plc	14/07/2026	13:21:41	GB00BKDTK925	221.2000	421	CHIX	3056202440233	2001001125
Trainline plc	14/07/2026	13:21:41	GB00BKDTK925	221.2000	2,655	XLON	E0S2Gg4JZc4D	2001001125
Trainline plc	14/07/2026	13:21:41	GB00BKDTK925	221.2000	112	XLON	E0S2Gg4JZc4F	2001001125
Trainline plc	14/07/2026	13:31:14	GB00BKDTK925	223.2000	559	BATE	235092531106	2001001125
Trainline plc	14/07/2026	13:31:14	GB00BKDTK925	223.2000	1,372	CHIX	3056202443010	2001001125

Trainline plc	14/07/2026	13.48.54	GB00BKDTK925	222.4000	1	CHIX	3056202445637	2001001125
Trainline plc	14/07/2026	13.50.22	GB00BKDTK925	222.4000	219	CHIX	3056202445695	2001001125
Trainline plc	14/07/2026	13.50.22	GB00BKDTK925	222.4000	1.156	CHIX	3056202445696	2001001125
Trainline plc	14/07/2026	13.58.46	GB00BKDTK925	223.0000	120	XLON	E0S2Gg4Jb6BV	2001001125
Trainline plc	14/07/2026	13.58.46	GB00BKDTK925	223.0000	128	CHIX	3056202446494	2001001125
Trainline plc	14/07/2026	13.58.46	GB00BKDTK925	223.0000	639	CHIX	3056202446493	2001001125
Trainline plc	14/07/2026	13.58.46	GB00BKDTK925	223.0000	535	XLON	E0S2Gg4Jb6BT	2001001125
Trainline plc	14/07/2026	14.01.26	GB00BKDTK925	223.0000	648	CHIX	3056202446781	2001001125
Trainline plc	14/07/2026	14.01.26	GB00BKDTK925	223.0000	560	CHIX	3056202446782	2001001125
Trainline plc	14/07/2026	14.01.26	GB00BKDTK925	223.0000	63	XLON	E0S2Gg4JbAG1	2001001125
Trainline plc	14/07/2026	14.01.26	GB00BKDTK925	222.6000	1.578	XLON	E0S2Gg4JbAG9	2001001125
Trainline plc	14/07/2026	14.01.26	GB00BKDTK925	222.6000	2.864	CHIX	3056202446785	2001001125
Trainline plc	14/07/2026	14.01.26	GB00BKDTK925	222.6000	219	XLON	E0S2Gg4JbAGB	2001001125
Trainline plc	14/07/2026	14.01.26	GB00BKDTK925	222.6000	406	AQXE	86710	2001001125
Trainline plc	14/07/2026	14.01.26	GB00BKDTK925	222.6000	660	BATE	235092534767	2001001125
Trainline plc	14/07/2026	14.04.18	GB00BKDTK925	222.0000	1.380	AQXE	81429	2001001125
Trainline plc	14/07/2026	14.15.47	GB00BKDTK925	222.8000	432	BATE	235092536288	2001001125
Trainline plc	14/07/2026	14.15.47	GB00BKDTK925	222.6000	1.254	BATE	235092536289	2001001125
Trainline plc	14/07/2026	14.15.47	GB00BKDTK925	222.6000	120	CHIX	3056202448417	2001001125
Trainline plc	14/07/2026	14.15.47	GB00BKDTK925	222.6000	2.085	CHIX	3056202448416	2001001125
Trainline plc	14/07/2026	14.15.47	GB00BKDTK925	222.6000	159	XLON	E0S2Gg4JbXae	2001001125
Trainline plc	14/07/2026	14.15.47	GB00BKDTK925	222.6000	1.178	XLON	E0S2Gg4JbXzi	2001001125
Trainline plc	14/07/2026	14.15.47	GB00BKDTK925	222.6000	25	XLON	E0S2Gg4JbXaa	2001001125
Trainline plc	14/07/2026	14.15.47	GB00BKDTK925	222.6000	24	XLON	E0S2Gg4JbXyY	2001001125
Trainline plc	14/07/2026	14.15.47	GB00BKDTK925	222.6000	1.162	XLON	E0S2Gg4JbXsW	2001001125
Trainline plc	14/07/2026	14.22.33	GB00BKDTK925	222.4000	1.310	BATE	235092537116	2001001125
Trainline plc	14/07/2026	14.22.33	GB00BKDTK925	222.4000	502	XLON	E0S2Gg4Jbhci	2001001125
Trainline plc	14/07/2026	14.22.33	GB00BKDTK925	222.4000	1.829	XLON	E0S2Gg4Jbhck	2001001125
Trainline plc	14/07/2026	14.22.33	GB00BKDTK925	222.4000	1.596	CHIX	3056202448292	2001001125
Trainline plc	14/07/2026	14.25.21	GB00BKDTK925	221.8000	13	AQXE	86151	2001001125
Trainline plc	14/07/2026	14.31.10	GB00BKDTK925	222.6000	3.090	XLON	E0S2Gg4Jc3Nj	2001001125
Trainline plc	14/07/2026	14.31.10	GB00BKDTK925	222.6000	1.980	XLON	E0S2Gg4Jc3Nv	2001001125
Trainline plc	14/07/2026	14.32.03	GB00BKDTK925	222.6000	1.251	XLON	E0S2Gg4Jc7Op	2001001125
Trainline plc	14/07/2026	14.32.03	GB00BKDTK925	222.6000	1.992	CHIX	3056202451766	2001001125
Trainline plc	14/07/2026	14.32.03	GB00BKDTK925	222.8000	282	AQXE	90342	2001001125
Trainline plc	14/07/2026	14.32.03	GB00BKDTK925	222.6000	459	BATE	235092539178	2001001125
Trainline plc	14/07/2026	14.33.00	GB00BKDTK925	222.2000	2.068	AQXE	91089	2001001125
Trainline plc	14/07/2026	14.33.31	GB00BKDTK925	221.8000	2.351	CHIX	3056202452210	2001001125
Trainline plc	14/07/2026	14.44.26	GB00BKDTK925	223.2000	662	AQXE	98103	2001001125
Trainline plc	14/07/2026	14.44.56	GB00BKDTK925	223.2000	662	AQXE	98410	2001001125
Trainline plc	14/07/2026	14.45.22	GB00BKDTK925	222.6000	16	XLON	E0S2Gg4JcvQ3	2001001125
Trainline plc	14/07/2026	14.45.22	GB00BKDTK925	222.6000	1.031	XLON	E0S2Gg4JcvQB	2001001125
Trainline plc	14/07/2026	14.45.22	GB00BKDTK925	222.6000	132	XLON	E0S2Gg4JcvQF	2001001125
Trainline plc	14/07/2026	14.45.22	GB00BKDTK925	222.6000	16	XLON	E0S2Gg4JcvQ5	2001001125
Trainline plc	14/07/2026	14.45.22	GB00BKDTK925	222.6000	3.493	XLON	E0S2Gg4JcvPz	2001001125
Trainline plc	14/07/2026	14.45.22	GB00BKDTK925	222.6000	3.461	XLON	E0S2Gg4JcvQ9	2001001125
Trainline plc	14/07/2026	14.45.22	GB00BKDTK925	222.6000	2.264	AQXE	98752	2001001125
Trainline plc	14/07/2026	14.54.00	GB00BKDTK925	222.6000	20	XLON	E0S2Gg4JdRQf	2001001125
Trainline plc	14/07/2026	14.54.00	GB00BKDTK925	222.6000	1.227	XLON	E0S2Gg4JdRQb	2001001125
Trainline plc	14/07/2026	14.54.00	GB00BKDTK925	222.6000	19	XLON	E0S2Gg4JdRQd	2001001125
Trainline plc	14/07/2026	14.54.00	GB00BKDTK925	222.6000	458	BATE	235092544530	2001001125
Trainline plc	14/07/2026	14.54.00	GB00BKDTK925	222.8000	1.734	XLON	E0S2Gg4JdRQk	2001001125
Trainline plc	14/07/2026	14.58.55	GB00BKDTK925	222.6000	595	BATE	235092545521	2001001125
Trainline plc	14/07/2026	14.58.55	GB00BKDTK925	222.6000	1.784	XLON	E0S2Gg4JdeIfu	2001001125
Trainline plc	14/07/2026	14.58.55	GB00BKDTK925	222.6000	15	XLON	E0S2Gg4JdeIfc	2001001125
Trainline plc	14/07/2026	14.58.55	GB00BKDTK925	222.6000	2.582	CHIX	3056202458525	2001001125
Trainline plc	14/07/2026	14.58.55	GB00BKDTK925	222.6000	2.065	XLON	E0S2Gg4JdeIfy	2001001125
Trainline plc	14/07/2026	14.58.55	GB00BKDTK925	222.6000	1.620	XLON	E0S2Gg4JdeIfi	2001001125
Trainline plc	14/07/2026	14.58.55	GB00BKDTK925	222.6000	366	AQXE	105831	2001001125
Trainline plc	14/07/2026	14.58.55	GB00BKDTK925	222.6000	488	XLON	E0S2Gg4JdeIfm	2001001125
Trainline plc	14/07/2026	14.58.55	GB00BKDTK925	222.8000	15	XLON	E0S2Gg4JdeIfq	2001001125
Trainline plc	14/07/2026	15.01.20	GB00BKDTK925	222.4000	1.631	CHIX	3056202459118	2001001125
Trainline plc	14/07/2026	15.05.21	GB00BKDTK925	222.0000	2.278	CHIX	3056202459994	2001001125
Trainline plc	14/07/2026	15.05.21	GB00BKDTK925	222.0000	2.184	BATE	235092547223	2001001125
Trainline plc	14/07/2026	15.06.11	GB00BKDTK925	222.2000	233	XLON	E0S2Gg4JeiIfi	2001001125
Trainline plc	14/07/2026	15.15.16	GB00BKDTK925	222.4000	279	AQXE	113525	2001001125
Trainline plc	14/07/2026	15.15.16	GB00BKDTK925	222.4000	664	AQXE	113524	2001001125
Trainline plc	14/07/2026	15.15.37	GB00BKDTK925	222.6000	675	BATE	235092549630	2001001125
Trainline plc	14/07/2026	15.15.38	GB00BKDTK925	222.6000	1.566	XLON	E0S2Gg4JeiSO5	2001001125
Trainline plc	14/07/2026	15.15.38	GB00BKDTK925	222.6000	1.434	XLON	E0S2Gg4JeiSOI	2001001125
Trainline plc	14/07/2026	15.15.38	GB00BKDTK925	222.6000	675	BATE	235092549662	2001001125
Trainline plc	14/07/2026	15.15.38	GB00BKDTK925	222.6000	1.434	XLON	E0S2Gg4JeiSON	2001001125
Trainline plc	14/07/2026	15.15.38	GB00BKDTK925	222.6000	675	BATE	235092549659	2001001125
Trainline plc	14/07/2026	15.15.38	GB00BKDTK925	222.6000	675	BATE	235092549661	2001001125
Trainline plc	14/07/2026	15.15.38	GB00BKDTK925	222.6000	1.566	XLON	E0S2Gg4JeiSOG	2001001125
Trainline plc	14/07/2026	15.15.38	GB00BKDTK925	222.6000	97	XLON	E0S2Gg4JeiSOU	2001001125
Trainline plc	14/07/2026	15.15.38	GB00BKDTK925	222.6000	675	BATE	235092549664	2001001125
Trainline plc	14/07/2026	15.15.38	GB00BKDTK925	222.6000	647	BATE	235092549665	2001001125
Trainline plc	14/07/2026	15.20.18	GB00BKDTK925	222.4000	21	XLON	E0S2Gg4JiegQW	2001001125
Trainline plc	14/07/2026	15.20.18	GB00BKDTK925	222.4000	764	XLON	E0S2Gg4JiegQU	2001001125
Trainline plc	14/07/2026	15.20.18	GB00BKDTK925	222.4000	20	XLON	E0S2Gg4JiegQY	2001001125
Trainline plc	14/07/2026	15.20.18	GB00BKDTK925	222.4000	502	XLON	E0S2Gg4JiegQa	2001001125
Trainline plc	14/07/2026	15.20.18	GB00BKDTK925	222.4000	2.025	XLON	E0S2Gg4JiegQg	2001001125
Trainline plc	14/07/2026	15.23.48	GB00BKDTK925	222.6000	1.987	CHIX	3056202464012	2001001125
Trainline plc	14/07/2026	15.25.39	GB00BKDTK925	222.8000	2.370	BATE	235092552292	2001001125
Trainline plc	14/07/2026	15.30.38	GB00BKDTK925	223.0000	453	AQXE	121493	2001001125
Trainline plc	14/07/2026	15.34.19	GB00BKDTK925	222.8000	1.953	XLON	E0S2Gg4JfQVv	2001001125
Trainline plc	14/07/2026	15.34.19	GB00BKDTK925	222.8000	360	XLON	E0S2Gg4JfQaB	2001001125
Trainline plc	14/07/2026	15.34.19	GB00BKDTK925	222.8000	1.172	XLON	E0S2Gg4JfQaF	2001001125
Trainline plc	14/07/2026	15.34.19	GB00BKDTK925	222.8000	186	XLON	E0S2Gg4JfQaI	2001001125
Trainline plc	14/07/2026	15.35.01	GB00BKDTK925	222.8000	1.739	XLON	E0S2Gg4JfXUu	2001001125
Trainline plc	14/07/2026	15.35.01	GB00BKDTK925	222.8000	1.914	AQXE	126874	2001001125
Trainline plc	14/07/2026	15.35.01	GB00BKDTK925	222.8000	512	XLON	E0S2Gg4JfXUf	2001001125
Trainline plc	14/07/2026	15.35.01	GB00BKDTK925	222.8000	470	AQXE	126875	2001001125
Trainline plc	14/07/2026	15.43.09	GB00BKDTK925	223.2000	1.182	CHIX	3056202469762	2001001125
Trainline plc	14/07/2026	15.43.09	GB00BKDTK925	223.2000	63	CHIX	3056202469763	2001001125
Trainline plc	14/07/2026	15.43.09	GB00BKDTK925	223.2000	17	CHIX	3056202469764	2001001125
Trainline plc	14/07/2026	15.43.09	GB00BKDTK925	223.2000	6	CHIX	3056202469765	2001001125
Trainline plc	14/07/2026	15.43.55	GB00BKDTK925	223.4000	2.273	BATE	235092557696	2001001125
Trainline plc	14/07/2026	15.43.55	GB00BKDTK925	223.4000	4.110	XLON	E0S2Gg4JfIQy	2001001125
Trainline plc	14/07/2026	15.43.55	GB00BKDTK925	223.4000	2.082	XLON	E0S2Gg4JfIR3	2001001125
Trainline plc	14/07/2026	15.46.12	GB00BKDTK925	223.2000	476	XLON	E0S2Gg4JfyxX	2001001125
Trainline plc	14/07/2026	15.46.24	GB00BKDTK925	223.2000	523	XLON	E0S2Gg4JfzQd	2001001125
Trainline plc	14/07/2026	15.47.05	GB00BKDTK925	223.2000	429	XLON	E0S2Gg4Jg1Ii	2001001125
Trainline plc	14/07/2026	15.47.05	GB00BKDTK925	223.2000	697	XLON	E0S2Gg4Jg1Ik	2001001125
Trainline plc	14/07/2026	15.55.07	GB00BKDTK925	224.0000	1.460	AQXE	136880	2001001125
Trainline plc	14/07/2026	15.55.07	GB00BKDTK925	224.0000	29	AQXE	136878	2001001125
Trainline plc	14/07/2026	15.55.07	GB00BKDTK925	224.0000	29	AQXE	136879	2001001125
Trainline plc	14/07/2026	15.58.32	GB00BKDTK925	224.4000	2.574	XLON	E0S2Gg4JgOUa	2001001125
Trainline plc	14/07/2026	15.58.49	GB00BKDTK925	224.4000</				

Trainline plc	14/07/2026	16:03:14	GB00BKDTK925		223.6000		11	BATE	235092562352	2001001125
Trainline plc	14/07/2026	16:03:14	GB00BKDTK925		223.6000		2,860	BATE	235092562353	2001001125
Trainline plc	14/07/2026	16:03:14	GB00BKDTK925		223.6000		15	BATE	235092562350	2001001125
Trainline plc	14/07/2026	16:05:47	GB00BKDTK925		223.8000		2,565	XLON	E0S2Gg4JgzvJ	2001001125
Trainline plc	14/07/2026	16:10:16	GB00BKDTK925		223.6000		24	XLON	E0S2Gg4Jgzv3	2001001125
Trainline plc	14/07/2026	16:10:16	GB00BKDTK925		223.6000		181	XLON	E0S2Gg4Jgzv5	2001001125
Trainline plc	14/07/2026	16:10:16	GB00BKDTK925		223.6000		23	XLON	E0S2Gg4Jgzv0	2001001125
Trainline plc	14/07/2026	16:10:16	GB00BKDTK925		223.6000		1,617	BATE	235092564638	2001001125
Trainline plc	14/07/2026	16:10:16	GB00BKDTK925		223.6000		4,176	XLON	E0S2Gg4JgzvA	2001001125
Trainline plc	14/07/2026	16:10:16	GB00BKDTK925		223.4000		2,668	XLON	E0S2Gg4Jgzv1	2001001125
Trainline plc	14/07/2026	16:18:50	GB00BKDTK925		223.2000		2,495	XLON	E0S2Gg4JHGe2	2001001125
Trainline plc	14/07/2026	16:18:50	GB00BKDTK925		223.2000		1,314	XLON	E0S2Gg4JHGe4	2001001125
Trainline plc	14/07/2026	16:18:50	GB00BKDTK925		223.2000		17	XLON	E0S2Gg4JHGe5	2001001125
Trainline plc	14/07/2026	16:18:50	GB00BKDTK925		223.2000		17	XLON	E0S2Gg4JHGe0	2001001125
Trainline plc	14/07/2026	16:18:50	GB00BKDTK925		223.2000		74	XLON	E0S2Gg4JHGeu	2001001125
Trainline plc	14/07/2026	16:18:50	GB00BKDTK925		223.2000		47	XLON	E0S2Gg4JHGeW	2001001125
Trainline plc	14/07/2026	16:18:50	GB00BKDTK925		223.2000		4,335	XLON	E0S2Gg4JHGe8	2001001125
Trainline plc	14/07/2026	16:18:50	GB00BKDTK925		223.2000		1,591	BATE	235092567010	2001001125
Trainline plc	14/07/2026	16:18:50	GB00BKDTK925		223.2000		1,286	BATE	235092567009	2001001125
Trainline plc	14/07/2026	16:18:50	GB00BKDTK925		223.2000		1,707	XLON	E0S2Gg4JHGeJ	2001001125
Trainline plc	14/07/2026	16:25:00	GB00BKDTK925		223.0000		3,009	XLON	E0S2Gg4JHGe6	2001001125
Trainline plc	14/07/2026	16:25:00	GB00BKDTK925		223.0000		1,104	BATE	235092569190	2001001125
Trainline plc	14/07/2026	16:25:00	GB00BKDTK925		223.0000		1,265	BATE	235092569188	2001001125
Trainline plc	14/07/2026	16:25:00	GB00BKDTK925		223.0000		1,325	XLON	E0S2Gg4JHGeZ	2001001125
Trainline plc	14/07/2026	16:25:00	GB00BKDTK925		223.0000		1,315	BATE	235092569187	2001001125
Trainline plc	14/07/2026	16:25:40	GB00BKDTK925		222.8000		3,125	BATE	235092569398	2001001125
Trainline plc	14/07/2026	16:26:25	GB00BKDTK925		223.0000		13	CHIX	3056202481156	2001001125
Trainline plc	15/07/2026	08:03:03	GB00BKDTK925		223.4000		1,500	XLON	E0S2zdYfEyrYL	2001001125
Trainline plc	15/07/2026	08:03:03	GB00BKDTK925		221.0000		1,490	XLON	E0S2zdYfEyrA1	2001001125
Trainline plc	15/07/2026	08:09:33	GB00BKDTK925		220.4000		192	CHIX	3056202411475	2001001125
Trainline plc	15/07/2026	08:09:33	GB00BKDTK925		220.4000		435	CHIX	3056202411476	2001001125
Trainline plc	15/07/2026	08:09:33	GB00BKDTK925		220.4000		11	CHIX	3056202411477	2001001125
Trainline plc	15/07/2026	08:17:48	GB00BKDTK925		222.2000		139	CHIX	3056202412466	2001001125
Trainline plc	15/07/2026	08:17:48	GB00BKDTK925		222.8000		1,449	TRQX	E0S2zdgqF5K1	2001001125
Trainline plc	15/07/2026	08:17:48	GB00BKDTK925		222.2000		615	XLON	E0S2zdYfEXXOI	2001001125
Trainline plc	15/07/2026	08:17:48	GB00BKDTK925		222.2000		1,260	XLON	E0S2zdYfEXXOK	2001001125
Trainline plc	15/07/2026	08:17:48	GB00BKDTK925		222.2000		662	XLON	E0S2zdYfEXXOF	2001001125
Trainline plc	15/07/2026	08:17:48	GB00BKDTK925		222.2000		1,225	CHIX	3056202412465	2001001125
Trainline plc	15/07/2026	08:26:13	GB00BKDTK925		220.8000		1,623	XLON	E0S2zdYfEzo7m	2001001125
Trainline plc	15/07/2026	08:37:20	GB00BKDTK925		219.6000		1,242	CHIX	3056202414945	2001001125
Trainline plc	15/07/2026	08:37:20	GB00BKDTK925		219.6000		1,283	CHIX	3056202414946	2001001125
Trainline plc	15/07/2026	08:43:49	GB00BKDTK925		221.4000		170	TRQX	E0S2zdgqFO19	2001001125
Trainline plc	15/07/2026	08:43:49	GB00BKDTK925		220.2000		257	CHIX	3056202415617	2001001125
Trainline plc	15/07/2026	08:43:49	GB00BKDTK925		220.2000		19	CHIX	3056202415618	2001001125
Trainline plc	15/07/2026	08:43:49	GB00BKDTK925		220.2000		18	CHIX	3056202415619	2001001125
Trainline plc	15/07/2026	08:45:50	GB00BKDTK925		221.4000		915	AOXE	13181	2001001125
Trainline plc	15/07/2026	08:47:33	GB00BKDTK925		221.4000		549	AOXE	13567	2001001125
Trainline plc	15/07/2026	08:53:09	GB00BKDTK925		221.4000		9	AOXE	14888	2001001125
Trainline plc	15/07/2026	08:53:09	GB00BKDTK925		221.4000		2	AOXE	14889	2001001125
Trainline plc	15/07/2026	08:55:51	GB00BKDTK925		221.4000		6	AOXE	15557	2001001125
Trainline plc	15/07/2026	08:59:43	GB00BKDTK925		221.4000		11	AOXE	16395	2001001125
Trainline plc	15/07/2026	09:03:54	GB00BKDTK925		221.0000		3	AOXE	17531	2001001125
Trainline plc	15/07/2026	09:05:34	GB00BKDTK925		221.0000		1,315	XLON	E0S2zdYfF06OC	2001001125
Trainline plc	15/07/2026	09:05:34	GB00BKDTK925		221.0000		2,409	AOXE	17909	2001001125
Trainline plc	15/07/2026	09:05:34	GB00BKDTK925		221.0000		1,369	BATE	235092505881	2001001125
Trainline plc	15/07/2026	09:06:14	GB00BKDTK925		221.4000		10	TRQX	E0S2zdgqFqRq	2001001125
Trainline plc	15/07/2026	09:06:14	GB00BKDTK925		221.4000		186	TRQX	E0S2zdgqFqRq0	2001001125
Trainline plc	15/07/2026	09:15:56	GB00BKDTK925		221.4000		2	TRQX	E0S2zdgqF5vQ	2001001125
Trainline plc	15/07/2026	09:21:00	GB00BKDTK925		221.2000		3,619	CHIX	3056202419623	2001001125
Trainline plc	15/07/2026	09:22:01	GB00BKDTK925		221.2000		2,010	CHIX	3056202419722	2001001125
Trainline plc	15/07/2026	09:22:01	GB00BKDTK925		221.2000		51	CHIX	3056202419721	2001001125
Trainline plc	15/07/2026	09:22:01	GB00BKDTK925		221.2000		558	CHIX	3056202419724	2001001125
Trainline plc	15/07/2026	09:22:01	GB00BKDTK925		221.2000		313	CHIX	3056202419723	2001001125
Trainline plc	15/07/2026	09:26:20	GB00BKDTK925		222.6000		2,532	CHIX	3056202420448	2001001125
Trainline plc	15/07/2026	09:30:20	GB00BKDTK925		222.4000		268	AOXE	23230	2001001125
Trainline plc	15/07/2026	09:30:20	GB00BKDTK925		222.4000		1,188	XLON	E0S2zdYf1UA	2001001125
Trainline plc	15/07/2026	09:30:20	GB00BKDTK925		222.4000		1,717	CHIX	3056202420774	2001001125
Trainline plc	15/07/2026	09:30:20	GB00BKDTK925		222.4000		436	BATE	235092508337	2001001125
Trainline plc	15/07/2026	09:30:20	GB00BKDTK925		222.4000		176	CHIX	3056202420775	2001001125
Trainline plc	15/07/2026	09:43:15	GB00BKDTK925		222.8000		1,473	BATE	235092509353	2001001125
Trainline plc	15/07/2026	09:44:21	GB00BKDTK925		222.4000		1,394	CHIX	3056202422062	2001001125
Trainline plc	15/07/2026	09:49:24	GB00BKDTK925		222.2000		2,312	CHIX	3056202422520	2001001125
Trainline plc	15/07/2026	10:00:21	GB00BKDTK925		222.2000		1,317	CHIX	3056202423444	2001001125
Trainline plc	15/07/2026	10:04:44	GB00BKDTK925		222.2000		1,332	CHIX	3056202423830	2001001125
Trainline plc	15/07/2026	10:09:26	GB00BKDTK925		222.2000		1,320	XLON	E0S2zdYfF2Ea6	2001001125
Trainline plc	15/07/2026	10:13:54	GB00BKDTK925		222.2000		99	CHIX	3056202424772	2001001125
Trainline plc	15/07/2026	10:13:54	GB00BKDTK925		222.2000		1,763	CHIX	3056202424771	2001001125
Trainline plc	15/07/2026	10:13:54	GB00BKDTK925		222.2000		267	AOXE	30788	2001001125
Trainline plc	15/07/2026	10:13:54	GB00BKDTK925		222.2000		1,180	XLON	E0S2zdYfF2LmE	2001001125
Trainline plc	15/07/2026	10:13:54	GB00BKDTK925		222.2000		433	BATE	235092511846	2001001125
Trainline plc	15/07/2026	10:20:14	GB00BKDTK925		222.0000		5	CHIX	3056202425294	2001001125
Trainline plc	15/07/2026	10:20:14	GB00BKDTK925		222.0000		1,301	CHIX	3056202425295	2001001125
Trainline plc	15/07/2026	10:20:14	GB00BKDTK925		222.0000		9	CHIX	3056202425292	2001001125
Trainline plc	15/07/2026	10:20:14	GB00BKDTK925		222.0000		5	CHIX	3056202425293	2001001125
Trainline plc	15/07/2026	10:31:40	GB00BKDTK925		222.2000		1,324	AOXE	34332	2001001125
Trainline plc	15/07/2026	10:33:50	GB00BKDTK925		221.8000		1,249	XLON	E0S2zdYfF2pV	2001001125
Trainline plc	15/07/2026	10:33:50	GB00BKDTK925		221.8000		1,241	CHIX	3056202426774	2001001125
Trainline plc	15/07/2026	10:33:50	GB00BKDTK925		221.8000		1,367	XLON	E0S2zdYfF2pT	2001001125
Trainline plc	15/07/2026	10:41:17	GB00BKDTK925		220.6000		1,328	CHIX	3056202427419	2001001125
Trainline plc	15/07/2026	10:53:47	GB00BKDTK925		220.6000		49	CHIX	3056202428604	2001001125
Trainline plc	15/07/2026	10:53:47	GB00BKDTK925		220.6000		311	CHIX	3056202428606	2001001125
Trainline plc	15/07/2026	10:53:47	GB00BKDTK925		220.6000		1,023	CHIX	3056202428605	2001001125
Trainline plc	15/07/2026	10:58:00	GB00BKDTK925		220.0000		2,282	CHIX	3056202428896	2001001125
Trainline plc	15/07/2026	10:58:00	GB00BKDTK925		220.0000		1,512	CHIX	3056202428895	2001001125
Trainline plc	15/07/2026	11:10:04	GB00BKDTK925		220.0000		2,903	BATE	235092517214	2001001125
Trainline plc	15/07/2026	11:10:06	GB00BKDTK925		219.8000		1,278	XLON	E0S2zdYfF3NRY	2001001125
Trainline plc	15/07/2026	11:24:05	GB00BKDTK925		219.2000		1	AOXE	44464	2001001125
Trainline plc	15/07/2026	11:30:52	GB00BKDTK925		218.6000		2,502	AOXE	45829	2001001125
Trainline plc	15/07/2026	11:31:58	GB00BKDTK925		218.8000		15	CHIX	3056202432131	2001001125
Trainline plc	15/07/2026	11:31:58	GB00BKDTK925		218.8000		4	CHIX	3056202432128	2001001125
Trainline plc	15/07/2026	11:31:58	GB00BKDTK925		218.8000		1	CHIX	3056202432129	2001001125
Trainline plc	15/07/2026	11:31:58	GB00BKDTK925		218.8000		262	CHIX	3056202432130</	

Trainline plc	15/07/2026	12:15:40	GB00BKDTK925		219.4000	1,438	XLON	E0S2zdYF4Z9S	2001001125
Trainline plc	15/07/2026	12:15:40	GB00BKDTK925		219.4000	1,333	BATE	235092524046	2001001125
Trainline plc	15/07/2026	12:15:40	GB00BKDTK925		219.4000	1,100	CHIX	3056202436543	2001001125
Trainline plc	15/07/2026	12:15:40	GB00BKDTK925		219.4000	1,390	CHIX	3056202436540	2001001125
Trainline plc	15/07/2026	12:15:40	GB00BKDTK925		219.4000	228	CHIX	3056202436542	2001001125
Trainline plc	15/07/2026	12:38:23	GB00BKDTK925		220.2000	472	BATE	235092526022	2001001125
Trainline plc	15/07/2026	12:38:23	GB00BKDTK925		220.2000	1,501	BATE	235092526019	2001001125
Trainline plc	15/07/2026	12:38:23	GB00BKDTK925		220.2000	6	XLON	E0S2zdYF40Xv	2001001125
Trainline plc	15/07/2026	12:38:23	GB00BKDTK925		220.2000	2,051	CHIX	3056202438240	2001001125
Trainline plc	15/07/2026	12:38:23	GB00BKDTK925		220.2000	6	XLON	E0S2zdYF40Xi	2001001125
Trainline plc	15/07/2026	12:38:23	GB00BKDTK925		220.2000	3	XLON	E0S2zdYF40Xr	2001001125
Trainline plc	15/07/2026	12:38:23	GB00BKDTK925		220.2000	1,272	XLON	E0S2zdYF40Xy	2001001125
Trainline plc	15/07/2026	12:38:23	GB00BKDTK925		220.2000	1,494	XLON	E0S2zdYF40Y2	2001001125
Trainline plc	15/07/2026	12:49:48	GB00BKDTK925		219.8000	1,285	CHIX	3056202439174	2001001125
Trainline plc	15/07/2026	12:49:48	GB00BKDTK925		219.8000	1,373	CHIX	3056202439172	2001001125
Trainline plc	15/07/2026	12:49:48	GB00BKDTK925		219.8000	1,319	CHIX	3056202439173	2001001125
Trainline plc	15/07/2026	13:03:04	GB00BKDTK925		220.2000	1,319	BATE	235092528266	2001001125
Trainline plc	15/07/2026	13:03:04	GB00BKDTK925		220.2000	1,263	CHIX	3056202440564	2001001125
Trainline plc	15/07/2026	13:03:04	GB00BKDTK925		220.2000	2,599	CHIX	3056202440563	2001001125
Trainline plc	15/07/2026	13:16:47	GB00BKDTK925		220.4000	736	CHIX	3056202441976	2001001125
Trainline plc	15/07/2026	13:16:47	GB00BKDTK925		220.4000	525	CHIX	3056202441977	2001001125
Trainline plc	15/07/2026	13:16:47	GB00BKDTK925		220.4000	95	BATE	235092529795	2001001125
Trainline plc	15/07/2026	13:16:47	GB00BKDTK925		220.4000	68	CHIX	3056202441978	2001001125
Trainline plc	15/07/2026	13:19:38	GB00BKDTK925		220.4000	1,168	XLON	E0S2zdYF5gXb	2001001125
Trainline plc	15/07/2026	13:19:38	GB00BKDTK925		220.4000	348	CHIX	3056202442368	2001001125
Trainline plc	15/07/2026	13:19:38	GB00BKDTK925		220.4000	86	CHIX	3056202442369	2001001125
Trainline plc	15/07/2026	13:19:38	GB00BKDTK925		220.4000	444	CHIX	3056202442370	2001001125
Trainline plc	15/07/2026	13:19:38	GB00BKDTK925		220.4000	24	CHIX	3056202442371	2001001125
Trainline plc	15/07/2026	13:19:38	GB00BKDTK925		220.4000	444	CHIX	3056202442372	2001001125
Trainline plc	15/07/2026	13:19:38	GB00BKDTK925		220.4000	24	CHIX	3056202442373	2001001125
Trainline plc	15/07/2026	13:19:38	GB00BKDTK925		220.4000	304	CHIX	3056202442374	2001001125
Trainline plc	15/07/2026	13:19:38	GB00BKDTK925		220.4000	17	CHIX	3056202442375	2001001125
Trainline plc	15/07/2026	13:22:25	GB00BKDTK925		220.2000	1,413	CHIX	3056202442686	2001001125
Trainline plc	15/07/2026	13:33:01	GB00BKDTK925		220.4000	1,431	BATE	235092532117	2001001125
Trainline plc	15/07/2026	13:38:15	GB00BKDTK925		221.2000	1,441	XLON	E0S2zdYF89v9	2001001125
Trainline plc	15/07/2026	13:38:15	GB00BKDTK925		221.2000	2,616	CHIX	3056202445154	2001001125
Trainline plc	15/07/2026	13:39:54	GB00BKDTK925		221.2000	7	CHIX	3056202445313	2001001125
Trainline plc	15/07/2026	13:39:54	GB00BKDTK925		221.2000	7	CHIX	3056202445314	2001001125
Trainline plc	15/07/2026	13:39:54	GB00BKDTK925		221.2000	1,011	CHIX	3056202445311	2001001125
Trainline plc	15/07/2026	13:39:54	GB00BKDTK925		221.2000	4	CHIX	3056202445312	2001001125
Trainline plc	15/07/2026	13:46:42	GB00BKDTK925		221.2000	1,264	XLON	E0S2zdYF6J8A	2001001125
Trainline plc	15/07/2026	13:46:42	GB00BKDTK925		221.2000	669	CHIX	3056202446115	2001001125
Trainline plc	15/07/2026	13:46:42	GB00BKDTK925		221.2000	1,424	CHIX	3056202446111	2001001125
Trainline plc	15/07/2026	13:46:42	GB00BKDTK925		221.2000	648	CHIX	3056202446114	2001001125
Trainline plc	15/07/2026	13:59:00	GB00BKDTK925		221.2000	17	BATE	235092534826	2001001125
Trainline plc	15/07/2026	13:59:00	GB00BKDTK925		221.2000	996	XLON	E0S2zdYF8Yg5	2001001125
Trainline plc	15/07/2026	13:59:00	GB00BKDTK925		221.2000	306	BATE	235092534825	2001001125
Trainline plc	15/07/2026	13:59:00	GB00BKDTK925		221.2000	52	XLON	E0S2zdYF8Yg7	2001001125
Trainline plc	15/07/2026	14:02:19	GB00BKDTK925		221.2000	9	BATE	235092535217	2001001125
Trainline plc	15/07/2026	14:02:19	GB00BKDTK925		221.2000	157	BATE	235092535216	2001001125
Trainline plc	15/07/2026	14:02:19	GB00BKDTK925		221.2000	59	XLON	E0S2zdYF6dDi	2001001125
Trainline plc	15/07/2026	14:02:19	GB00BKDTK925		221.2000	384	XLON	E0S2zdYF6dDe	2001001125
Trainline plc	15/07/2026	14:02:19	GB00BKDTK925		221.2000	52	XLON	E0S2zdYF6dDk	2001001125
Trainline plc	15/07/2026	14:02:19	GB00BKDTK925		221.2000	672	XLON	E0S2zdYF6dDg	2001001125
Trainline plc	15/07/2026	14:05:40	GB00BKDTK925		221.2000	1,078	CHIX	3056202448726	2001001125
Trainline plc	15/07/2026	14:05:40	GB00BKDTK925		221.2000	426		3056202448725	2001001125
Trainline plc	15/07/2026	14:08:22	GB00BKDTK925		221.0000	358	AQXE	78877	2001001125
Trainline plc	15/07/2026	14:08:22	GB00BKDTK925		221.0000	943	CHIX	3056202449141	2001001125
Trainline plc	15/07/2026	14:08:22	GB00BKDTK925		221.0000	582	BATE	235092536087	2001001125
Trainline plc	15/07/2026	14:08:22	GB00BKDTK925		221.0000	156	XLON	E0S2zdYF6nFq	2001001125
Trainline plc	15/07/2026	14:08:22	GB00BKDTK925		221.0000	1,584	CHIX	3056202449142	2001001125
Trainline plc	15/07/2026	14:08:22	GB00BKDTK925		221.0000	1,430	XLON	E0S2zdYF6nFs	2001001125
Trainline plc	15/07/2026	14:17:36	GB00BKDTK925		220.4000	1,318	BATE	235092537295	2001001125
Trainline plc	15/07/2026	14:17:36	GB00BKDTK925		220.4000	1,276	CHIX	3056202450651	2001001125
Trainline plc	15/07/2026	14:17:36	GB00BKDTK925		220.4000	1,302	CHIX	3056202450653	2001001125
Trainline plc	15/07/2026	14:28:19	GB00BKDTK925		220.0000	7	BATE	235092538763	2001001125
Trainline plc	15/07/2026	14:28:19	GB00BKDTK925		220.0000	1,071	CHIX	3056202452393	2001001125
Trainline plc	15/07/2026	14:28:19	GB00BKDTK925		220.0000	1	BATE	235092538762	2001001125
Trainline plc	15/07/2026	14:28:19	GB00BKDTK925		220.0000	503	BATE	235092538759	2001001125
Trainline plc	15/07/2026	14:28:19	GB00BKDTK925		220.0000	6	BATE	235092538761	2001001125
Trainline plc	15/07/2026	14:28:19	GB00BKDTK925		220.0000	2	BATE	235092538760	2001001125
Trainline plc	15/07/2026	14:28:19	GB00BKDTK925		220.0000	1,771	AQXE	84435	2001001125
Trainline plc	15/07/2026	14:33:32	GB00BKDTK925		221.2000	498	AQXE	88811	2001001125
Trainline plc	15/07/2026	14:33:32	GB00BKDTK925		221.2000	809	BATE	235092540797	2001001125
Trainline plc	15/07/2026	14:33:32	GB00BKDTK925		221.2000	1,435	CHIX	3056202454970	2001001125
Trainline plc	15/07/2026	14:33:32	GB00BKDTK925		221.2000	2,079	CHIX	3056202454971	2001001125
Trainline plc	15/07/2026	14:33:32	GB00BKDTK925		221.2000	2,205	XLON	E0S2zdYF7h6g	2001001125
Trainline plc	15/07/2026	14:38:05	GB00BKDTK925		221.2000	1,425	CHIX	3056202457067	2001001125
Trainline plc	15/07/2026	14:45:06	GB00BKDTK925		221.0000	860	CHIX	3056202458027	2001001125
Trainline plc	15/07/2026	14:45:06	GB00BKDTK925		221.0000	615	CHIX	3056202458028	2001001125
Trainline plc	15/07/2026	14:45:06	GB00BKDTK925		221.0000	1,462	XLON	E0S2zdYF8MYq	2001001125
Trainline plc	15/07/2026	14:45:06	GB00BKDTK925		221.0000	1,447	CHIX	3056202458030	2001001125
Trainline plc	15/07/2026	14:45:06	GB00BKDTK925		221.0000	1,787	XLON	E0S2zdYF8MYu	2001001125
Trainline plc	15/07/2026	14:51:30	GB00BKDTK925		220.8000	100	BATE	235092545728	2001001125
Trainline plc	15/07/2026	14:55:45	GB00BKDTK925		221.8000	619	BATE	235092546916	2001001125
Trainline plc	15/07/2026	14:55:45	GB00BKDTK925		221.8000	44	BATE	235092546917	2001001125
Trainline plc	15/07/2026	14:57:01	GB00BKDTK925		221.8000	156	BATE	235092547300	2001001125
Trainline plc	15/07/2026	14:57:01	GB00BKDTK925		221.8000	15	BATE	235092547302	2001001125
Trainline plc	15/07/2026	14:57:01	GB00BKDTK925		221.8000	121	BATE	235092547301	2001001125
Trainline plc	15/07/2026	14:57:29	GB00BKDTK925		221.8000	1,379	XLON	E0S2zdYF92Qe	2001001125
Trainline plc	15/07/2026	14:58:58	GB00BKDTK925		221.6000	726	BATE	235092547826	2001001125
Trainline plc	15/07/2026	14:58:58	GB00BKDTK925		221.6000	2,698	CHIX	3056202463335	2001001125
Trainline plc	15/07/2026	14:58:58	GB00BKDTK925		221.6000	1,425	XLON	E0S2zdYF97vv	2001001125
Trainline plc	15/07/2026	14:58:58	GB00BKDTK925		221.6000	454	CHIX	3056202463336	2001001125
Trainline plc	15/07/2026	14:58:58	GB00BKDTK925		221.6000	447	AQXE	103027	2001001125
Trainline plc	15/07/2026	14:58:58	GB00BKDTK925		221.8000	553	XLON	E0S2zdYF97Vz	2001001125
Trainline plc	15/07/2026	15:00:00	GB00BKDTK925		221.2000	1,604	XLON	E0S2zdYF9BTV	2001001125
Trainline plc	15/07/2026	15:06:40	GB00BKDTK925		222.2000	3,000	CHIX	3056202466403	2001001125
Trainline plc	15/07/2026	15:15:00	GB00BKDTK925		222.6000	538	BATE	235092551993	2001001125
Trainline plc	15/07/2026	15:15:00	GB00BKDTK925		222.6000	620	CHIX	3056202468323	2001001125
Trainline plc	15/07/2026	15:16:18	GB00BKDTK925		222.6000	1,718	CHIX	3056202468726	2001001125
Trainline plc	15/07/2026	15:16:18	GB00BKDTK925		222.6000	331	AQXE	111884	2001001125
Trainline plc	15/07/2026	15:16:18	GB00BKDTK925		222.6000	1,509	CHIX	3056202468727	2001001125
Trainline plc	15/07/2026	15:16:18	GB00BKDTK925		222.6000	1,467	XLON	E0S2zdYF9u8V	2001001125
Trainline plc	15/07/2026	15:19:21	GB00BKDTK925		223.0000	964	XLON	E0S2zdYFA75j	20

Trainline plc	15/07/2026	15:42:55	GB00BKDTK925	222.6000	2,708	CHIX	3056202475721	2001001125
Trainline plc	15/07/2026	15:44:50	GB00BKDTK925	222.4000	1,926	CHIX	3056202476145	2001001125
Trainline plc	15/07/2026	15:45:59	GB00BKDTK925	222.2000	1,467	BATE	235092560149	2001001125
Trainline plc	15/07/2026	15:47:03	GB00BKDTK925	222.0000	1,371	CHIX	3056202476765	2001001125
Trainline plc	15/07/2026	15:53:58	GB00BKDTK925	222.0000	1,505	CHIX	3056202478442	2001001125
Trainline plc	15/07/2026	15:53:58	GB00BKDTK925	222.0000	1,860	CHIX	3056202478444	2001001125
Trainline plc	15/07/2026	15:53:58	GB00BKDTK925	221.8000	1,037	BATE	235092562417	2001001125
Trainline plc	15/07/2026	15:53:58	GB00BKDTK925	221.8000	865	BATE	235092562418	2001001125
Trainline plc	15/07/2026	16:02:44	GB00BKDTK925	221.4000	1	BATE	235092565125	2001001125
Trainline plc	15/07/2026	16:04:01	GB00BKDTK925	221.4000	71	BATE	235092565441	2001001125
Trainline plc	15/07/2026	16:05:49	GB00BKDTK925	221.8000	962	CHIX	3056202481594	2001001125
Trainline plc	15/07/2026	16:05:49	GB00BKDTK925	221.8000	448	CHIX	3056202481593	2001001125
Trainline plc	15/07/2026	16:08:18	GB00BKDTK925	222.0000	1,266	BATE	235092566580	2001001125
Trainline plc	15/07/2026	16:10:34	GB00BKDTK925	222.0000	205	BATE	235092567370	2001001125
Trainline plc	15/07/2026	16:11:18	GB00BKDTK925	222.2000	2,536	XLON	E0S2zdYFCPhw	2001001125
Trainline plc	15/07/2026	16:13:33	GB00BKDTK925	222.2000	1,237	XLON	E0S2zdYFCUu1	2001001125
Trainline plc	15/07/2026	16:13:33	GB00BKDTK925	222.2000	2,165	XLON	E0S2zdYFCUuH	2001001125
Trainline plc	15/07/2026	16:13:33	GB00BKDTK925	222.2000	1,264	XLON	E0S2zdYFCUuL	2001001125
Trainline plc	15/07/2026	16:13:33	GB00BKDTK925	222.2000	30	XLON	E0S2zdYFCUuB	2001001125
Trainline plc	15/07/2026	16:13:33	GB00BKDTK925	222.2000	1	XLON	E0S2zdYFCUu5	2001001125
Trainline plc	15/07/2026	16:13:33	GB00BKDTK925	222.2000	29	XLON	E0S2zdYFCUu9	2001001125
Trainline plc	15/07/2026	16:13:33	GB00BKDTK925	222.2000	2,568	XLON	E0S2zdYFCUux	2001001125
Trainline plc	15/07/2026	16:13:33	GB00BKDTK925	222.2000	1,256	XLON	E0S2zdYFCUit	2001001125
Trainline plc	15/07/2026	16:13:33	GB00BKDTK925	222.2000	948	XLON	E0S2zdYFCUiz	2001001125
Trainline plc	15/07/2026	16:13:33	GB00BKDTK925	222.2000	37	XLON	E0S2zdYFCUuE	2001001125
Trainline plc	15/07/2026	16:13:33	GB00BKDTK925	222.2000	1,998	XLON	E0S2zdYFCUuN	2001001125
Trainline plc	15/07/2026	16:15:13	GB00BKDTK925	221.8000	1,239	CHIX	3056202484027	2001001125
Trainline plc	15/07/2026	16:22:41	GB00BKDTK925	222.6000	3,107	XLON	E0S2zdYFCqcc	2001001125
Trainline plc	15/07/2026	16:22:41	GB00BKDTK925	222.6000	595	BATE	235092572133	2001001125
Trainline plc	15/07/2026	16:22:41	GB00BKDTK925	222.6000	1,346	BATE	235092572135	2001001125
Trainline plc	15/07/2026	16:22:41	GB00BKDTK925	222.6000	880	BATE	235092572132	2001001125
Trainline plc	15/07/2026	16:22:41	GB00BKDTK925	222.6000	1,321	BATE	235092572134	2001001125
Trainline plc	15/07/2026	16:22:41	GB00BKDTK925	222.6000	701	AQXE	149755	2001001125
Trainline plc	15/07/2026	16:22:41	GB00BKDTK925	222.6000	1,141	BATE	235092572131	2001001125
Trainline plc	15/07/2026	16:29:09	GB00BKDTK925	223.0000	1,456	XLON	E0S2zdYFD80h	2001001125
Trainline plc	15/07/2026	16:29:13	GB00BKDTK925	223.0000	540	CHIX	3056202489120	2001001125
Trainline plc	15/07/2026	16:29:13	GB00BKDTK925	223.0000	197	CHIX	3056202489121	2001001125
Trainline plc	16/07/2026	08:00:38	GB00BKDTK925	220.4000	1,458	XLON	E0S3b2AV2Y	2001001125
Trainline plc	16/07/2026	08:06:25	GB00BKDTK925	221.0000	1,242	CHIX	3056202411803	2001001125
Trainline plc	16/07/2026	08:06:25	GB00BKDTK925	221.0000	1,200	CHIX	3056202411804	2001001125
Trainline plc	16/07/2026	08:17:39	GB00BKDTK925	222.0000	492	BATE	235092500559	2001001125
Trainline plc	16/07/2026	08:17:39	GB00BKDTK925	222.0000	1,343	XLON	E0S3b2AVhyZ	2001001125
Trainline plc	16/07/2026	08:17:39	GB00BKDTK925	222.0000	2,139	CHIX	3056202413358	2001001125
Trainline plc	16/07/2026	08:28:49	GB00BKDTK925	222.6000	2,381	CHIX	3056202414689	2001001125
Trainline plc	16/07/2026	08:28:49	GB00BKDTK925	222.6000	1,228	XLON	E0S3b2AW4cf	2001001125
Trainline plc	16/07/2026	08:28:49	GB00BKDTK925	222.6000	1,253	CHIX	3056202414692	2001001125
Trainline plc	16/07/2026	08:37:35	GB00BKDTK925	223.2000	1,238	CHIX	3056202415926	2001001125
Trainline plc	16/07/2026	08:37:35	GB00BKDTK925	223.2000	1,201	AQXE	11270	2001001125
Trainline plc	16/07/2026	08:47:39	GB00BKDTK925	223.4000	1,219	XLON	E0S3b2AW9qO	2001001125
Trainline plc	16/07/2026	08:47:39	GB00BKDTK925	223.4000	1,313	XLON	E0S3b2AW9qM	2001001125
Trainline plc	16/07/2026	08:47:39	GB00BKDTK925	223.2000	160	CHIX	3056202417028	2001001125
Trainline plc	16/07/2026	08:47:39	GB00BKDTK925	223.2000	1,256	CHIX	3056202417029	2001001125
Trainline plc	16/07/2026	08:59:53	GB00BKDTK925	223.6000	2,597	CHIX	3056202418392	2001001125
Trainline plc	16/07/2026	08:59:53	GB00BKDTK925	223.6000	1,196	XLON	E0S3b2AWudf	2001001125
Trainline plc	16/07/2026	09:11:47	GB00BKDTK925	223.4000	1,243	XLON	E0S3b2AXCae	2001001125
Trainline plc	16/07/2026	09:14:52	GB00BKDTK925	223.4000	1,334	XLON	E0S3b2AXHEp	2001001125
Trainline plc	16/07/2026	09:15:34	GB00BKDTK925	223.2000	576	CHIX	3056202420134	2001001125
Trainline plc	16/07/2026	09:15:34	GB00BKDTK925	223.2000	1,206	XLON	E0S3b2AXI78	2001001125
Trainline plc	16/07/2026	09:15:34	GB00BKDTK925	223.2000	1,345	CHIX	3056202420133	2001001125
Trainline plc	16/07/2026	09:15:34	GB00BKDTK925	223.2000	272	AQXE	21254	2001001125
Trainline plc	16/07/2026	09:15:34	GB00BKDTK925	223.2000	265	BATE	235092506720	2001001125
Trainline plc	16/07/2026	09:15:34	GB00BKDTK925	223.2000	177	BATE	235092506721	2001001125
Trainline plc	16/07/2026	09:26:46	GB00BKDTK925	224.0000	1,462	CHIX	3056202421334	2001001125
Trainline plc	16/07/2026	09:26:47	GB00BKDTK925	223.8000	1,393	BATE	235092507911	2001001125
Trainline plc	16/07/2026	09:32:44	GB00BKDTK925	222.8000	1,406	CHIX	3056202422041	2001001125
Trainline plc	16/07/2026	09:44:07	GB00BKDTK925	222.8000	263	AQXE	27571	2001001125
Trainline plc	16/07/2026	09:44:07	GB00BKDTK925	222.8000	684	BATE	235092509880	2001001125
Trainline plc	16/07/2026	09:44:07	GB00BKDTK925	222.8000	47	BATE	235092509882	2001001125
Trainline plc	16/07/2026	09:44:07	GB00BKDTK925	222.8000	189	BATE	235092509881	2001001125
Trainline plc	16/07/2026	09:44:07	GB00BKDTK925	222.8000	184	TRQX	E0S3bKvHLYF	2001001125
Trainline plc	16/07/2026	09:44:32	GB00BKDTK925	222.6000	1,122	XLON	E0S3b2AXuX4	2001001125
Trainline plc	16/07/2026	09:44:32	GB00BKDTK925	222.6000	412	BATE	235092509927	2001001125
Trainline plc	16/07/2026	09:44:32	GB00BKDTK925	222.6000	1,789	CHIX	3056202423175	2001001125
Trainline plc	16/07/2026	09:44:32	GB00BKDTK925	222.6000	254	AQXE	27670	2001001125
Trainline plc	16/07/2026	09:59:20	GB00BKDTK925	222.2000	1,200	XLON	E0S3b2AY9nB	2001001125
Trainline plc	16/07/2026	09:59:20	GB00BKDTK925	222.2000	1,253	BATE	235092511371	2001001125
Trainline plc	16/07/2026	09:59:20	GB00BKDTK925	222.2000	1,232	CHIX	3056202424426	2001001125
Trainline plc	16/07/2026	10:07:39	GB00BKDTK925	222.0000	1,403	AQXE	32466	2001001125
Trainline plc	16/07/2026	10:09:23	GB00BKDTK925	221.6000	1,300	XLON	E0S3b2AYLmo	2001001125
Trainline plc	16/07/2026	10:17:09	GB00BKDTK925	221.6000	1,344	CHIX	3056202426215	2001001125
Trainline plc	16/07/2026	10:17:09	GB00BKDTK925	221.6000	1,413	CHIX	3056202426214	2001001125
Trainline plc	16/07/2026	10:21:44	GB00BKDTK925	222.0000	1,337	AQXE	35306	2001001125
Trainline plc	16/07/2026	10:36:42	GB00BKDTK925	223.4000	243	CHIX	3056202428216	2001001125
Trainline plc	16/07/2026	10:36:42	GB00BKDTK925	223.4000	13	CHIX	3056202428217	2001001125
Trainline plc	16/07/2026	10:37:24	GB00BKDTK925	223.4000	1,268	CHIX	3056202428300	2001001125
Trainline plc	16/07/2026	10:37:48	GB00BKDTK925	223.2000	2,969	XLON	E0S3b2AYhyQ	2001001125
Trainline plc	16/07/2026	10:41:54	GB00BKDTK925	223.0000	1,223	CHIX	3056202428657	2001001125
Trainline plc	16/07/2026	11:09:17	GB00BKDTK925	223.8000	192	XLON	E0S3b2AZGfK	2001001125
Trainline plc	16/07/2026	11:10:43	GB00BKDTK925	224.0000	3,188	XLON	E0S3b2AZHR1	2001001125
Trainline plc	16/07/2026	11:10:43	GB00BKDTK925	224.0000	3,188	XLON	E0S3b2AZHR8	2001001125
Trainline plc	16/07/2026	11:10:43	GB00BKDTK925	224.0000	1,327	XLON	E0S3b2AZHRF	2001001125
Trainline plc	16/07/2026	11:20:00	GB00BKDTK925	223.2000	711	CHIX	3056202432073	2001001125
Trainline plc	16/07/2026	11:20:00	GB00BKDTK925	223.2000	1,235	XLON	E0S3b2AZPOH	2001001125
Trainline plc	16/07/2026	11:20:00	GB00BKDTK925	223.2000	637	CHIX	3056202432072	2001001125
Trainline plc	16/07/2026	11:30:22	GB00BKDTK925	223.4000	189	BATE	235092519613	2001001125
Trainline plc	16/07/2026	11:30:22	GB00BKDTK925	223.4000	11	BATE	235092519614	2001001125
Trainline plc	16/07/2026	11:30:22	GB00BKDTK925	223.4000	531	XLON	E0S3b2AZaA2	2001001125
Trainline plc	16/07/2026	11:30:22	GB00BKDTK925	223.4000	588	XLON	E0S3b2AZaA0	2001001125
Trainline plc	16/07/2026	11:30:53	GB00BKDTK925	223.2000	1,108	XLON	E0S3b2AZaZf	2001001125
Trainline plc	16/07/2026	11:30:53	GB00BKDTK925	223.2000	250	AQXE	51178	2001001125
Trainline plc	16/07/2026	11:30:53	GB00BKDTK925	223.2000	406	BATE	235092519648	2001001125
Trainline plc	16/07/2026	11:30:53	GB00BKDTK925	223.2000	1,765	CHIX	3056202433096	2001001125
Trainline plc	16/07/2026	11:45:32	GB00BKDTK925	223.0000	1,060	CHIX	3056202434736	2001001125
Trainline plc	16/07/2026	11:45:32	GB00BKDTK925	223.0000	46	CHIX	3056202434735	2001001125
Trainline plc	16/07/2026	11:45:32	GB00BKDTK925	223.0000	51	TRQX	E0S3bKvNBX	2001001125
Trainline plc	16/07/2026	11:45:32	GB00BKDTK925	223.0000	42	TRQX	E0S3bKvNBV	2001001125
Trainline plc	16/07/2026	11:49:03	GB00BKDTK925	223.0000	1,030	CHIX	3056202435086	2001001125
Trainline plc	16/07/2026	11:49:03	GB00BKDTK925	223.0000	364	TRQX	E0S3bKvNwIB	2001001125
Trainline plc	16/07/2026	11:49:06	GB00BKDTK925	222.6000	1,160	XLON	E0S3b2AZpPH	200100112

Trainline plc	16/07/2026	12.28.16	GB00BKDTK925	222.8000	750	CHIX	3056202439130	2001001125
Trainline plc	16/07/2026	12.28.16	GB00BKDTK925	222.8000	95	CHIX	3056202439131	2001001125
Trainline plc	16/07/2026	12.28.16	GB00BKDTK925	222.8000	6	CHIX	3056202439132	2001001125
Trainline plc	16/07/2026	12.28.16	GB00BKDTK925	222.8000	95	CHIX	3056202439133	2001001125
Trainline plc	16/07/2026	12.28.16	GB00BKDTK925	222.8000	6	CHIX	3056202439134	2001001125
Trainline plc	16/07/2026	12.28.16	GB00BKDTK925	222.8000	95	CHIX	3056202439135	2001001125
Trainline plc	16/07/2026	12.28.16	GB00BKDTK925	222.8000	6	CHIX	3056202439136	2001001125
Trainline plc	16/07/2026	12.28.16	GB00BKDTK925	222.8000	95	CHIX	3056202439137	2001001125
Trainline plc	16/07/2026	12.28.16	GB00BKDTK925	222.8000	6	CHIX	3056202439138	2001001125
Trainline plc	16/07/2026	12.28.16	GB00BKDTK925	222.8000	19	CHIX	3056202439139	2001001125
Trainline plc	16/07/2026	12.31.36	GB00BKDTK925	222.8000	1,263	CHIX	3056202439565	2001001125
Trainline plc	16/07/2026	12.35.27	GB00BKDTK925	222.8000	1,276	XLON	E0S3b2AaeGy	2001001125
Trainline plc	16/07/2026	12.39.20	GB00BKDTK925	222.8000	1,358	CHIX	3056202440297	2001001125
Trainline plc	16/07/2026	12.43.40	GB00BKDTK925	223.2000	506	CHIX	3056202440855	2001001125
Trainline plc	16/07/2026	12.43.40	GB00BKDTK925	223.2000	27	CHIX	3056202440856	2001001125
Trainline plc	16/07/2026	12.44.14	GB00BKDTK925	223.0000	1,248	AQXE	68380	2001001125
Trainline plc	16/07/2026	12.44.14	GB00BKDTK925	223.0000	1,209	CHIX	3056202440925	2001001125
Trainline plc	16/07/2026	12.44.14	GB00BKDTK925	223.0000	1,216	CHIX	3056202440928	2001001125
Trainline plc	16/07/2026	12.49.52	GB00BKDTK925	222.6000	1,240	XLON	E0S3b2AauxJ	2001001125
Trainline plc	16/07/2026	12.49.52	GB00BKDTK925	222.6000	1,199	XLON	E0S3b2AauxL	2001001125
Trainline plc	16/07/2026	13.03.04	GB00BKDTK925	222.8000	1,392	XLON	E0S3b2AbWd	2001001125
Trainline plc	16/07/2026	13.06.59	GB00BKDTK925	223.0000	1,333	XLON	E0S3b2Abd3o	2001001125
Trainline plc	16/07/2026	13.10.58	GB00BKDTK925	223.0000	1,188	XLON	E0S3b2AbWl	2001001125
Trainline plc	16/07/2026	13.10.58	GB00BKDTK925	222.8000	1,336	XLON	E0S3b2AbuXr	2001001125
Trainline plc	16/07/2026	13.10.58	GB00BKDTK925	222.8000	2,402	XLON	E0S3b2AbuX9	2001001125
Trainline plc	16/07/2026	13.20.52	GB00BKDTK925	223.2000	132	XLON	E0S3b2Abvz6	2001001125
Trainline plc	16/07/2026	13.21.23	GB00BKDTK925	223.4000	2,590	XLON	E0S3b2Abxal	2001001125
Trainline plc	16/07/2026	13.26.17	GB00BKDTK925	223.0000	1,168	XLON	E0S3b2Ac7EP	2001001125
Trainline plc	16/07/2026	13.36.11	GB00BKDTK925	223.4000	15	TRQX	E0S3bKvUJ3Zi	2001001125
Trainline plc	16/07/2026	13.36.11	GB00BKDTK925	223.4000	264	TRQX	E0S3bKvUJ3Zr	2001001125
Trainline plc	16/07/2026	13.37.55	GB00BKDTK925	223.2000	714	XLON	E0S3b2AcPea	2001001125
Trainline plc	16/07/2026	13.38.18	GB00BKDTK925	223.2000	1,871	XLON	E0S3b2AcQMC	2001001125
Trainline plc	16/07/2026	13.38.18	GB00BKDTK925	223.2000	1,279	BATE	235092534763	2001001125
Trainline plc	16/07/2026	13.40.52	GB00BKDTK925	223.0000	776	XLON	E0S3b2AcUcN	2001001125
Trainline plc	16/07/2026	13.40.52	GB00BKDTK925	223.0000	54	XLON	E0S3b2AcUHQ	2001001125
Trainline plc	16/07/2026	13.40.54	GB00BKDTK925	223.0000	111	XLON	E0S3b2AcUj0	2001001125
Trainline plc	16/07/2026	13.41.21	GB00BKDTK925	223.0000	241	XLON	E0S3b2AcUjI	2001001125
Trainline plc	16/07/2026	13.41.22	GB00BKDTK925	222.8000	1,231	XLON	E0S3b2AcUjV	2001001125
Trainline plc	16/07/2026	13.52.10	GB00BKDTK925	223.4000	669	BATE	235092536273	2001001125
Trainline plc	16/07/2026	13.52.10	GB00BKDTK925	223.4000	36	BATE	235092536274	2001001125
Trainline plc	16/07/2026	13.54.13	GB00BKDTK925	223.4000	1,186	CHIX	3056202450868	2001001125
Trainline plc	16/07/2026	13.54.13	GB00BKDTK925	223.4000	605	BATE	235092536517	2001001125
Trainline plc	16/07/2026	13.54.13	GB00BKDTK925	223.4000	2,626	CHIX	3056202450867	2001001125
Trainline plc	16/07/2026	13.54.13	GB00BKDTK925	223.4000	1,648	XLON	E0S3b2AcnDGG	2001001125
Trainline plc	16/07/2026	13.59.16	GB00BKDTK925	222.8000	1,374	CHIX	3056202451664	2001001125
Trainline plc	16/07/2026	14.12.02	GB00BKDTK925	223.0000	1,260	BATE	235092538936	2001001125
Trainline plc	16/07/2026	14.12.02	GB00BKDTK925	223.0000	67	BATE	235092538937	2001001125
Trainline plc	16/07/2026	14.13.16	GB00BKDTK925	222.8000	438	XLON	E0S3b2AdD0J	2001001125
Trainline plc	16/07/2026	14.15.16	GB00BKDTK925	222.8000	360	AQXE	98339	2001001125
Trainline plc	16/07/2026	14.15.16	GB00BKDTK925	222.8000	586	BATE	235092539273	2001001125
Trainline plc	16/07/2026	14.15.16	GB00BKDTK925	222.8000	2,543	CHIX	3056202453681	2001001125
Trainline plc	16/07/2026	14.15.16	GB00BKDTK925	222.8000	1,158	XLON	E0S3b2AdFUb	2001001125
Trainline plc	16/07/2026	14.20.00	GB00BKDTK925	222.4000	1,609	XLON	E0S3b2AdMk6	2001001125
Trainline plc	16/07/2026	14.20.00	GB00BKDTK925	222.4000	1,267	XLON	E0S3b2AdMk4	2001001125
Trainline plc	16/07/2026	14.31.36	GB00BKDTK925	222.6000	2,457	CHIX	3056202457060	2001001125
Trainline plc	16/07/2026	14.31.36	GB00BKDTK925	222.6000	1,092	CHIX	3056202457081	2001001125
Trainline plc	16/07/2026	14.31.36	GB00BKDTK925	222.6000	817	BATE	235092542428	2001001125
Trainline plc	16/07/2026	14.31.36	GB00BKDTK925	222.6000	503	AQXE	106402	2001001125
Trainline plc	16/07/2026	14.31.36	GB00BKDTK925	222.6000	2,227	XLON	E0S3b2AdId9	2001001125
Trainline plc	16/07/2026	14.33.31	GB00BKDTK925	222.0000	493	CHIX	3056202457923	2001001125
Trainline plc	16/07/2026	14.38.11	GB00BKDTK925	222.0000	1,320	CHIX	3056202459845	2001001125
Trainline plc	16/07/2026	14.38.11	GB00BKDTK925	222.0000	1,725	CHIX	3056202459847	2001001125
Trainline plc	16/07/2026	14.38.11	GB00BKDTK925	222.0000	1,707	CHIX	3056202459844	2001001125
Trainline plc	16/07/2026	14.45.00	GB00BKDTK925	221.4000	1,296	XLON	E0S3b2AaeGfT	2001001125
Trainline plc	16/07/2026	14.45.00	GB00BKDTK925	221.4000	1,240	AQXE	117872	2001001125
Trainline plc	16/07/2026	14.45.00	GB00BKDTK925	221.4000	1,646	CHIX	3056202462400	2001001125
Trainline plc	16/07/2026	14.46.49	GB00BKDTK925	221.6000	1,240	XLON	E0S3b2AaeGfy	2001001125
Trainline plc	16/07/2026	14.53.35	GB00BKDTK925	222.4000	2,707	AQXE	124154	2001001125
Trainline plc	16/07/2026	14.53.35	GB00BKDTK925	222.4000	1,528	XLON	E0S3b2AaCIT	2001001125
Trainline plc	16/07/2026	14.58.32	GB00BKDTK925	222.8000	2,673	BATE	235092550769	2001001125
Trainline plc	16/07/2026	14.58.32	GB00BKDTK925	222.8000	154	BATE	235092550770	2001001125
Trainline plc	16/07/2026	14.59.32	GB00BKDTK925	222.6000	1,463	XLON	E0S3b2ANVON	2001001125
Trainline plc	16/07/2026	15.06.55	GB00BKDTK925	222.4000	35	BATE	235092553586	2001001125
Trainline plc	16/07/2026	15.06.55	GB00BKDTK925	222.4000	1,459	CHIX	3056202469370	2001001125
Trainline plc	16/07/2026	15.06.55	GB00BKDTK925	222.4000	1,435	CHIX	3056202469367	2001001125
Trainline plc	16/07/2026	15.06.55	GB00BKDTK925	222.4000	1,451	BATE	235092553587	2001001125
Trainline plc	16/07/2026	15.15.53	GB00BKDTK925	222.8000	1,321	XLON	E0S3b2AgQLX	2001001125
Trainline plc	16/07/2026	15.15.53	GB00BKDTK925	222.8000	298	AQXE	139499	2001001125
Trainline plc	16/07/2026	15.15.53	GB00BKDTK925	222.8000	1,494	CHIX	3056202471630	2001001125
Trainline plc	16/07/2026	15.15.53	GB00BKDTK925	222.8000	484	BATE	235092555660	2001001125
Trainline plc	16/07/2026	15.15.53	GB00BKDTK925	222.8000	2,105	CHIX	3056202471627	2001001125
Trainline plc	16/07/2026	15.18.15	GB00BKDTK925	222.4000	1,373	XLON	E0S3b2AgY81	2001001125
Trainline plc	16/07/2026	15.28.19	GB00BKDTK925	224.2000	4	AQXE	146852	2001001125
Trainline plc	16/07/2026	15.28.19	GB00BKDTK925	224.2000	632	AQXE	146853	2001001125
Trainline plc	16/07/2026	15.28.19	GB00BKDTK925	224.2000	138	AQXE	146854	2001001125
Trainline plc	16/07/2026	15.29.28	GB00BKDTK925	224.2000	1,261	XLON	E0S3b2Ah3np	2001001125
Trainline plc	16/07/2026	15.29.53	GB00BKDTK925	223.8000	605	BATE	235092559941	2001001125
Trainline plc	16/07/2026	15.29.53	GB00BKDTK925	223.8000	1,528	XLON	E0S3b2Ah4hj	2001001125
Trainline plc	16/07/2026	15.29.53	GB00BKDTK925	223.8000	1,650	XLON	E0S3b2Ah4bh	2001001125
Trainline plc	16/07/2026	15.29.53	GB00BKDTK925	223.8000	373	AQXE	147620	2001001125
Trainline plc	16/07/2026	15.29.53	GB00BKDTK925	223.8000	2,630	CHIX	3056202475722	2001001125
Trainline plc	16/07/2026	15.31.34	GB00BKDTK925	223.6000	1,176	CHIX	3056202476185	2001001125
Trainline plc	16/07/2026	15.37.31	GB00BKDTK925	224.0000	2,756	CHIX	3056202477590	2001001125
Trainline plc	16/07/2026	15.45.27	GB00BKDTK925	224.6000	3,108	XLON	E0S3b2Ahgg4	2001001125
Trainline plc	16/07/2026	15.45.27	GB00BKDTK925	224.6000	3,108	XLON	E0S3b2Ahgftz	2001001125
Trainline plc	16/07/2026	15.45.27	GB00BKDTK925	224.6000	50	XLON	E0S3b2Ahggt6	2001001125
Trainline plc	16/07/2026	15.52.44	GB00BKDTK925	224.4000	776	XLON	E0S3b2AaI0v	2001001125
Trainline plc	16/07/2026	15.52.44	GB00BKDTK925	224.4000	3,121	XLON	E0S3b2AaI0p	2001001125
Trainline plc	16/07/2026	15.52.44	GB00BKDTK925	224.4000	950	XLON	E0S3b2AaI0J	2001001125
Trainline plc	16/07/2026	16.00.29	GB00BKDTK925	224.4000	2,137	CHIX	3056202484501	2001001125
Trainline plc	16/07/2026	16.00.29	GB00BKDTK925	224.4000	243	AQXE	167275	2001001125
Trainline plc	16/07/2026	16.00.29	GB00BKDTK925	224.4000	394	BATE	235092567440	2001001125
Trainline plc	16/07/2026	16.00.29	GB00BKDTK925	224.4000	1,711	CHIX	3056202484497	2001001125
Trainline plc	16/07/2026	16.00.29	GB00BKDTK925	224.4000	1,074	XLON	E0S3b2AaMsd	2001001125
Trainline plc	16/07/2026	16.09.39	GB00BKDTK925	224.4000	260	AQXE	173460	2001001125
Trainline plc	16/07/2026	16.09.39	GB00BKDTK925	224.4000	2,273	CHIX	3056202487435	2001001125
Trainline plc	16/07/2026	16.09.39	GB00BKDTK925	224.4000	422	BATE	235092570372	2001001125
Trainline plc	16/07/2026	16.09.39	GB00BKDTK925	224.4000	1,832	CHIX	3056202487434	2001001125
Trainline plc	16/07/2026	16.09.39	GB00BKDTK925	224.4000	1,150	XLON	E0S3b2AaIkk	2001001125
Trainline plc	16/0							

Trainline plc	16/07/2026	16.25.53	GB00BKDTK925	226.2000	1,285	BATE	235092576878	2001001125
Trainline plc	16/07/2026	16.27.26	GB00BKDTK925	226.2000	1,000	AQXE	190674	2001001125
Trainline plc	16/07/2026	16.27.26	GB00BKDTK925	226.2000	1,201	BATE	235092577643	2001001125
Trainline plc	16/07/2026	16.27.26	GB00BKDTK925	226.2000	251	AQXE	190673	2001001125
Trainline plc	16/07/2026	16.27.26	GB00BKDTK925	226.2000	1,244	XLON	E0S3b2AJWUD	2001001125
Trainline plc	16/07/2026	16.27.26	GB00BKDTK925	226.2000	1,292	CHIX	3056202494857	2001001125
Trainline plc	16/07/2026	16.27.30	GB00BKDTK925	226.2000	1,346	XLON	E0S3b2AJW6H	2001001125
Trainline plc	16/07/2026	16.28.36	GB00BKDTK925	226.4000	509	XLON	E0S3b2AJZNI	2001001125
Trainline plc	16/07/2026	16.28.36	GB00BKDTK925	226.4000	28	XLON	E0S3b2AJZNK	2001001125
Trainline plc	16/07/2026	16.28.36	GB00BKDTK925	226.4000	298	XLON	E0S3b2AJZNM	2001001125
Trainline plc	17/07/2026	08.00.05	GB00BKDTK925	224.2000	22	XLON	E0S4RYW61JEZ	2001001125
Trainline plc	17/07/2026	08.00.05	GB00BKDTK925	224.2000	2	XLON	E0S4RYW61JFJ	2001001125
Trainline plc	17/07/2026	08.06.00	GB00BKDTK925	224.6000	2,641	CHIX	3056202408857	2001001125
Trainline plc	17/07/2026	08.06.00	GB00BKDTK925	224.6000	1,657	XLON	E0S4RYW61bDY	2001001125
Trainline plc	17/07/2026	08.06.00	GB00BKDTK925	224.6000	608	BATE	235092504547	2001001125
Trainline plc	17/07/2026	08.13.47	GB00BKDTK925	226.2000	223	XLON	E0S4RYW62GwO	2001001125
Trainline plc	17/07/2026	08.13.47	GB00BKDTK925	226.2000	2,349	XLON	E0S4RYW62GwQ	2001001125
Trainline plc	17/07/2026	08.13.47	GB00BKDTK925	226.0000	246	XLON	E0S4RYW62Gwv	2001001125
Trainline plc	17/07/2026	08.13.47	GB00BKDTK925	226.0000	1,039	XLON	E0S4RYW62Gwt	2001001125
Trainline plc	17/07/2026	08.21.07	GB00BKDTK925	225.8000	1,395	BATE	235092506706	2001001125
Trainline plc	17/07/2026	08.21.07	GB00BKDTK925	225.6000	1,209	CHIX	3056202411380	2001001125
Trainline plc	17/07/2026	08.26.11	GB00BKDTK925	225.0000	4	CHIX	3056202412197	2001001125
Trainline plc	17/07/2026	08.26.11	GB00BKDTK925	225.0000	34	CHIX	3056202412198	2001001125
Trainline plc	17/07/2026	08.26.11	GB00BKDTK925	225.0000	28	CHIX	3056202412199	2001001125
Trainline plc	17/07/2026	08.36.01	GB00BKDTK925	225.4000	2,190	BATE	235092508737	2001001125
Trainline plc	17/07/2026	08.36.01	GB00BKDTK925	225.4000	1,345	BATE	235092508738	2001001125
Trainline plc	17/07/2026	08.36.01	GB00BKDTK925	225.2000	281	BATE	235092508739	2001001125
Trainline plc	17/07/2026	08.43.58	GB00BKDTK925	226.4000	1,288	XLON	E0S4RYW63MAJ6	2001001125
Trainline plc	17/07/2026	08.47.07	GB00BKDTK925	226.8000	1,423	CHIX	3056202415486	2001001125
Trainline plc	17/07/2026	08.47.07	GB00BKDTK925	226.6000	34	CHIX	3056202415489	2001001125
Trainline plc	17/07/2026	08.47.07	GB00BKDTK925	226.6000	2	CHIX	3056202415490	2001001125
Trainline plc	17/07/2026	08.47.07	GB00BKDTK925	226.6000	2	CHIX	3056202415491	2001001125
Trainline plc	17/07/2026	08.47.07	GB00BKDTK925	226.6000	59	CHIX	3056202415492	2001001125
Trainline plc	17/07/2026	08.47.07	GB00BKDTK925	226.6000	4	CHIX	3056202415495	2001001125
Trainline plc	17/07/2026	08.47.07	GB00BKDTK925	226.6000	59	CHIX	3056202415496	2001001125
Trainline plc	17/07/2026	08.47.07	GB00BKDTK925	226.6000	4	CHIX	3056202415497	2001001125
Trainline plc	17/07/2026	08.47.07	GB00BKDTK925	226.6000	59	CHIX	3056202415498	2001001125
Trainline plc	17/07/2026	08.47.07	GB00BKDTK925	226.6000	4	CHIX	3056202415499	2001001125
Trainline plc	17/07/2026	08.47.07	GB00BKDTK925	226.6000	58	CHIX	3056202415500	2001001125
Trainline plc	17/07/2026	08.47.07	GB00BKDTK925	226.6000	4	CHIX	3056202415501	2001001125
Trainline plc	17/07/2026	08.51.06	GB00BKDTK925	226.8000	1,247	XLON	E0S4RYW63ZKu	2001001125
Trainline plc	17/07/2026	08.51.06	GB00BKDTK925	226.6000	2,228	CHIX	3056202416140	2001001125
Trainline plc	17/07/2026	09.03.49	GB00BKDTK925	226.6000	1,108	XLON	E0S4RYW63zWS	2001001125
Trainline plc	17/07/2026	09.03.49	GB00BKDTK925	226.6000	1,222	CHIX	3056202418368	2001001125
Trainline plc	17/07/2026	09.03.49	GB00BKDTK925	226.6000	1,765	CHIX	3056202418369	2001001125
Trainline plc	17/07/2026	09.03.49	GB00BKDTK925	226.6000	250	AQXE	21130	2001001125
Trainline plc	17/07/2026	09.03.49	GB00BKDTK925	226.6000	406	BATE	235092512559	2001001125
Trainline plc	17/07/2026	09.03.49	GB00BKDTK925	226.6000	2,512	BATE	235092512560	2001001125
Trainline plc	17/07/2026	09.17.44	GB00BKDTK925	226.4000	1,210	XLON	E0S4RYW64Uof	2001001125
Trainline plc	17/07/2026	09.17.44	GB00BKDTK925	226.4000	444	BATE	235092514612	2001001125
Trainline plc	17/07/2026	09.17.44	GB00BKDTK925	226.4000	1,928	CHIX	3056202420516	2001001125
Trainline plc	17/07/2026	09.20.21	GB00BKDTK925	226.4000	1,252	CHIX	3056202420873	2001001125
Trainline plc	17/07/2026	09.24.28	GB00BKDTK925	225.8000	1,426	BATE	235092515488	2001001125
Trainline plc	17/07/2026	09.34.12	GB00BKDTK925	225.8000	2,508	AQXE	28995	2001001125
Trainline plc	17/07/2026	09.34.12	GB00BKDTK925	225.6000	1,293	CHIX	3056202422772	2001001125
Trainline plc	17/07/2026	09.48.14	GB00BKDTK925	225.8000	1,222	AQXE	32620	2001001125
Trainline plc	17/07/2026	09.48.14	GB00BKDTK925	225.4000	1,217	XLON	E0S4RYW65bvg	2001001125
Trainline plc	17/07/2026	09.48.14	GB00BKDTK925	225.4000	62	CHIX	3056202424676	2001001125
Trainline plc	17/07/2026	09.48.14	GB00BKDTK925	225.4000	1,208	CHIX	3056202424690	2001001125
Trainline plc	17/07/2026	09.48.14	GB00BKDTK925	225.4000	103	CHIX	3056202424677	2001001125
Trainline plc	17/07/2026	09.48.14	GB00BKDTK925	225.4000	1,044	CHIX	3056202424678	2001001125
Trainline plc	17/07/2026	09.52.22	GB00BKDTK925	225.2000	1,356	BATE	235092518585	2001001125
Trainline plc	17/07/2026	09.58.28	GB00BKDTK925	224.8000	1,271	CHIX	3056202425888	2001001125
Trainline plc	17/07/2026	10.07.55	GB00BKDTK925	225.0000	1,203	CHIX	E0S4RYW66BeG	2001001125
Trainline plc	17/07/2026	10.07.55	GB00BKDTK925	225.0000	1,313	CHIX	3056202426874	2001001125
Trainline plc	17/07/2026	10.07.55	GB00BKDTK925	225.0000	1,288	AQXE	36989	2001001125
Trainline plc	17/07/2026	10.15.02	GB00BKDTK925	224.4000	1,416	BATE	235092520585	2001001125
Trainline plc	17/07/2026	10.19.13	GB00BKDTK925	223.8000	2	CHIX	3056202428231	2001001125
Trainline plc	17/07/2026	10.25.32	GB00BKDTK925	224.2000	1,190	CHIX	3056202429142	2001001125
Trainline plc	17/07/2026	10.29.38	GB00BKDTK925	224.2000	1,177	XLON	E0S4RYW66u54	2001001125
Trainline plc	17/07/2026	10.30.27	GB00BKDTK925	224.0000	1	XLON	E0S4RYW66vXW	2001001125
Trainline plc	17/07/2026	10.33.12	GB00BKDTK925	224.6000	1,411	CHIX	3056202430094	2001001125
Trainline plc	17/07/2026	10.33.59	GB00BKDTK925	224.4000	1,128	XLON	E0S4RYW671BS	2001001125
Trainline plc	17/07/2026	10.33.59	GB00BKDTK925	224.4000	1,797	CHIX	3056202430202	2001001125
Trainline plc	17/07/2026	10.33.59	GB00BKDTK925	224.4000	669	CHIX	3056202430204	2001001125
Trainline plc	17/07/2026	10.43.31	GB00BKDTK925	223.8000	1,347	CHIX	3056202431656	2001001125
Trainline plc	17/07/2026	10.43.31	GB00BKDTK925	223.8000	1,352	XLON	E0S4RYW67Gv	2001001125
Trainline plc	17/07/2026	10.56.51	GB00BKDTK925	224.2000	1	BATE	235092525568	2001001125
Trainline plc	17/07/2026	10.56.52	GB00BKDTK925	223.8000	375	XLON	E0S4RYW67cOL	2001001125
Trainline plc	17/07/2026	10.57.51	GB00BKDTK925	224.2000	664	AQXE	47542	2001001125
Trainline plc	17/07/2026	10.57.51	GB00BKDTK925	224.2000	3	BATE	235092525727	2001001125
Trainline plc	17/07/2026	10.57.51	GB00BKDTK925	224.2000	3	BATE	235092525728	2001001125
Trainline plc	17/07/2026	10.57.51	GB00BKDTK925	224.2000	562	BATE	235092525729	2001001125
Trainline plc	17/07/2026	11.01.39	GB00BKDTK925	224.2000	234	BATE	235092526244	2001001125
Trainline plc	17/07/2026	11.05.00	GB00BKDTK925	223.8000	458	BATE	235092526534	2001001125
Trainline plc	17/07/2026	11.08.21	GB00BKDTK925	224.2000	2,340	XLON	E0S4RYW67uRe	2001001125
Trainline plc	17/07/2026	11.08.28	GB00BKDTK925	224.0000	3,215	XLON	E0S4RYW67uT	2001001125
Trainline plc	17/07/2026	11.11.16	GB00BKDTK925	223.8000	353	XLON	E0S4RYW67zws	2001001125
Trainline plc	17/07/2026	11.11.16	GB00BKDTK925	223.8000	899	XLON	E0S4RYW67zwo	2001001125
Trainline plc	17/07/2026	11.19.09	GB00BKDTK925	223.8000	1,275	CHIX	3056202436263	2001001125
Trainline plc	17/07/2026	11.19.58	GB00BKDTK925	223.8000	470	CHIX	3056202436330	2001001125
Trainline plc	17/07/2026	11.19.58	GB00BKDTK925	223.8000	895	CHIX	3056202436331	2001001125
Trainline plc	17/07/2026	11.25.56	GB00BKDTK925	223.8000	1,355	CHIX	3056202436879	2001001125
Trainline plc	17/07/2026	11.38.50	GB00BKDTK925	224.0000	942	CHIX	3056202438144	2001001125
Trainline plc	17/07/2026	11.38.50	GB00BKDTK925	224.0000	273	CHIX	3056202438143	2001001125
Trainline plc	17/07/2026	11.42.54	GB00BKDTK925	224.0000	1,238	CHIX	3056202438648	2001001125
Trainline plc	17/07/2026	11.43.14	GB00BKDTK925	223.6000	1,325	BATE	235092530257	2001001125
Trainline plc	17/07/2026	11.43.14	GB00BKDTK925	223.6000	1,414	CHIX	3056202438685	2001001125
Trainline plc	17/07/2026	11.43.14	GB00BKDTK925	223.6000	1,225	BATE	235092530258	2001001125
Trainline plc	17/07/2026	11.52.25	GB00BKDTK925	223.6000	1,390	BATE	235092530966	2001001125
Trainline plc	17/07/2026	12.04.04	GB00BKDTK925	224.2000	2,416	XLON	E0S4RYW69CBw	2001001125
Trainline plc	17/07/2026	12.06.54	GB00BKDTK925	224.0000	1,390	XLON	E0S4RYW69GQI	2001001125
Trainline plc	17/07/2026	12.11.25	GB00BKDTK925	223.6000	1,366	CHIX	3056202441869	2001001125
Trainline plc	17/07/2026	12.20.57	GB00BKDTK925	224.2000	2,499	CHIX	3056202442919	2001001125
Trainline plc	17/07/2026	12.23.21	GB00BKDTK925	224.0000	1,198	XLON	E0S4RYW69aKG	2001001125
Trainline plc	17/07/2026	12.34.49	GB00BKDTK925	224.2000	1,194	XLON	E0S4RYW69bHu	2001001125
Trainline plc	17/07/2026	12.38.10	GB00BKDTK925	224.4000	1,208	XLON	E0S4RYW69bPe	2001001125
Trainline plc	17/07/2026	12.42.59	GB00BKDTK925	224.6000	1,342	CHIX	3056202444897	2001001125
Trainline plc	17/07/2026	12.43.16	GB00BKDTK925	224.4000	1,484			

Trainline plc	17/07/2026	13.11.52	GB00BKDTK925	224.8000	1,210	CHIX	305620247737	2001001125
Trainline plc	17/07/2026	13.11.52	GB00BKDTK925	224.8000	1,178	BATE	235092537657	2001001125
Trainline plc	17/07/2026	13.19.50	GB00BKDTK925	224.6000	1,329	CHIX	3056202448605	2001001125
Trainline plc	17/07/2026	13.19.50	GB00BKDTK925	224.6000	1,299	CHIX	3056202448606	2001001125
Trainline plc	17/07/2026	13.28.42	GB00BKDTK925	224.6000	1,329	CHIX	3056202449463	2001001125
Trainline plc	17/07/2026	13.28.42	GB00BKDTK925	224.6000	1,270	CHIX	3056202449461	2001001125
Trainline plc	17/07/2026	13.30.08	GB00BKDTK925	224.6000	1,421	CHIX	3056202449623	2001001125
Trainline plc	17/07/2026	13.41.30	GB00BKDTK925	224.4000	1,289	XLON	E0S4RYW6B8XP	2001001125
Trainline plc	17/07/2026	13.41.30	GB00BKDTK925	224.4000	1,317	CHIX	3056202450977	2001001125
Trainline plc	17/07/2026	13.41.30	GB00BKDTK925	224.4000	1,338	XLON	E0S4RYW6B8XJ	2001001125
Trainline plc	17/07/2026	13.54.57	GB00BKDTK925	224.6000	25	TRQX	E0S4RYor2wmD	2001001125
Trainline plc	17/07/2026	13.54.57	GB00BKDTK925	224.6000	469	TRQX	E0S4RYor2wmB	2001001125
Trainline plc	17/07/2026	13.56.08	GB00BKDTK925	224.6000	64	XLON	E0S4RYW6B002	2001001125
Trainline plc	17/07/2026	13.56.08	GB00BKDTK925	224.6000	416	XLON	E0S4RYW6BPzy	2001001125
Trainline plc	17/07/2026	13.56.08	GB00BKDTK925	224.6000	770	XLON	E0S4RYW6B000	2001001125
Trainline plc	17/07/2026	14.00.22	GB00BKDTK925	224.4000	865	BATE	235092542064	2001001125
Trainline plc	17/07/2026	14.00.22	GB00BKDTK925	224.4000	1,539	XLON	E0S4RYW6BVeE	2001001125
Trainline plc	17/07/2026	14.00.22	GB00BKDTK925	224.4000	2,454	CHIX	3056202453148	2001001125
Trainline plc	17/07/2026	14.00.22	GB00BKDTK925	224.4000	348	XLON	E0S4RYW6BVxb	2001001125
Trainline plc	17/07/2026	14.03.34	GB00BKDTK925	224.0000	1,243	XLON	E0S4RYW6B0i6	2001001125
Trainline plc	17/07/2026	14.03.34	GB00BKDTK925	224.0000	1,197	BATE	235092542422	2001001125
Trainline plc	17/07/2026	14.18.03	GB00BKDTK925	224.6000	1,433	XLON	E0S4RYW6BzR2	2001001125
Trainline plc	17/07/2026	14.19.33	GB00BKDTK925	224.8000	3,532	CHIX	3056202456101	2001001125
Trainline plc	17/07/2026	14.19.33	GB00BKDTK925	224.8000	1,245	BATE	235092544352	2001001125
Trainline plc	17/07/2026	14.19.33	GB00BKDTK925	224.8000	1,217	CHIX	3056202456102	2001001125
Trainline plc	17/07/2026	14.19.33	GB00BKDTK925	224.8000	500	AQXE	87863	2001001125
Trainline plc	17/07/2026	14.19.33	GB00BKDTK925	224.8000	813	BATE	235092544353	2001001125
Trainline plc	17/07/2026	14.27.40	GB00BKDTK925	224.2000	503	XLON	E0S4RYW6CKGI	2001001125
Trainline plc	17/07/2026	14.27.40	GB00BKDTK925	224.2000	1,198	XLON	E0S4RYW6CKGr	2001001125
Trainline plc	17/07/2026	14.27.40	GB00BKDTK925	224.2000	940	XLON	E0S4RYW6CKGv	2001001125
Trainline plc	17/07/2026	14.33.54	GB00BKDTK925	224.6000	1,277	XLON	E0S4RYW6CqAc	2001001125
Trainline plc	17/07/2026	14.33.54	GB00BKDTK925	224.6000	2,539	XLON	E0S4RYW6CqAe	2001001125
Trainline plc	17/07/2026	14.37.19	GB00BKDTK925	224.2000	1,527	BATE	235092548947	2001001125
Trainline plc	17/07/2026	14.39.36	GB00BKDTK925	224.0000	773	XLON	E0S4RYW6DGjp	2001001125
Trainline plc	17/07/2026	14.39.36	GB00BKDTK925	224.0000	711	XLON	E0S4RYW6DGjn	2001001125
Trainline plc	17/07/2026	14.43.02	GB00BKDTK925	223.8000	3	XLON	E0S4RYW6DYsh	2001001125
Trainline plc	17/07/2026	14.43.02	GB00BKDTK925	223.8000	1,490	CHIX	3056202463929	2001001125
Trainline plc	17/07/2026	14.43.02	GB00BKDTK925	223.8000	2	XLON	E0S4RYW6DYsj	2001001125
Trainline plc	17/07/2026	14.43.02	GB00BKDTK925	223.8000	1,109	XLON	E0S4RYW6DYsm	2001001125
Trainline plc	17/07/2026	14.43.02	GB00BKDTK925	223.8000	219	XLON	E0S4RYW6DYsf	2001001125
Trainline plc	17/07/2026	14.45.33	GB00BKDTK925	223.4000	1,429	XLON	E0S4RYW6Djlo	2001001125
Trainline plc	17/07/2026	14.45.33	GB00BKDTK925	223.2000	469	CHIX	3056202464596	2001001125
Trainline plc	17/07/2026	14.45.33	GB00BKDTK925	223.2000	974	CHIX	3056202464595	2001001125
Trainline plc	17/07/2026	14.47.50	GB00BKDTK925	222.8000	1,272	XLON	E0S4RYW6Duqn	2001001125
Trainline plc	17/07/2026	14.59.29	GB00BKDTK925	223.4000	1,201	BATE	235092554898	2001001125
Trainline plc	17/07/2026	15.00.00	GB00BKDTK925	223.0000	310	XLON	E0S4RYW6EcNd	2001001125
Trainline plc	17/07/2026	15.00.00	GB00BKDTK925	223.0000	1,346	XLON	E0S4RYW6EcNU	2001001125
Trainline plc	17/07/2026	15.00.00	GB00BKDTK925	223.0000	1,343	CHIX	3056202468933	2001001125
Trainline plc	17/07/2026	15.00.00	GB00BKDTK925	223.0000	1,060	XLON	E0S4RYW6EcNW	2001001125
Trainline plc	17/07/2026	15.07.15	GB00BKDTK925	223.6000	1,387	CHIX	3056202471453	2001001125
Trainline plc	17/07/2026	15.07.15	GB00BKDTK925	223.6000	1,326	XLON	E0S4RYW6F8ah	2001001125
Trainline plc	17/07/2026	15.07.15	GB00BKDTK925	223.6000	2,568	CHIX	3056202471451	2001001125
Trainline plc	17/07/2026	15.08.37	GB00BKDTK925	223.2000	1,547	CHIX	3056202471852	2001001125
Trainline plc	17/07/2026	15.11.05	GB00BKDTK925	222.6000	1,223	CHIX	3056202472681	2001001125
Trainline plc	17/07/2026	15.17.33	GB00BKDTK925	223.4000	1,178	BATE	235092559708	2001001125
Trainline plc	17/07/2026	15.17.33	GB00BKDTK925	223.4000	3	BATE	235092559710	2001001125
Trainline plc	17/07/2026	15.17.33	GB00BKDTK925	223.4000	4	BATE	235092559709	2001001125
Trainline plc	17/07/2026	15.22.40	GB00BKDTK925	223.8000	12	BATE	2350925560863	2001001125
Trainline plc	17/07/2026	15.22.40	GB00BKDTK925	223.8000	649	XLON	E0S4RYW6G6HB	2001001125
Trainline plc	17/07/2026	15.22.40	GB00BKDTK925	223.8000	1	BATE	2350925560864	2001001125
Trainline plc	17/07/2026	15.22.40	GB00BKDTK925	223.8000	169	XLON	E0S4RYW6G6H9	2001001125
Trainline plc	17/07/2026	15.22.40	GB00BKDTK925	223.8000	423	XLON	E0S4RYW6G6HD	2001001125
Trainline plc	17/07/2026	15.24.46	GB00BKDTK925	223.8000	1,358	XLON	E0S4RYW6GCcc	2001001125
Trainline plc	17/07/2026	15.26.54	GB00BKDTK925	224.0000	1,233	XLON	E0S4RYW6GjGj	2001001125
Trainline plc	17/07/2026	15.27.13	GB00BKDTK925	224.0000	1	BATE	235092561797	2001001125
Trainline plc	17/07/2026	15.27.13	GB00BKDTK925	224.0000	1,764	XLON	E0S4RYW6GJmw	2001001125
Trainline plc	17/07/2026	15.27.13	GB00BKDTK925	224.0000	646	BATE	235092561798	2001001125
Trainline plc	17/07/2026	15.27.13	GB00BKDTK925	224.0000	2,811	CHIX	3056202476912	2001001125
Trainline plc	17/07/2026	15.30.53	GB00BKDTK925	223.8000	1,202	CHIX	3056202477846	2001001125
Trainline plc	17/07/2026	15.35.22	GB00BKDTK925	223.8000	1,519	CHIX	3056202479109	2001001125
Trainline plc	17/07/2026	15.35.22	GB00BKDTK925	223.8000	1,477	CHIX	3056202479101	2001001125
Trainline plc	17/07/2026	15.36.30	GB00BKDTK925	223.4000	1,476	XLON	E0S4RYW6GmCyc	2001001125
Trainline plc	17/07/2026	15.38.55	GB00BKDTK925	223.4000	1,224	CHIX	3056202480035	2001001125
Trainline plc	17/07/2026	15.43.43	GB00BKDTK925	223.2000	320	AQXE	133976	2001001125
Trainline plc	17/07/2026	15.43.43	GB00BKDTK925	223.2000	5	XLON	E0S4RYW6H5I7	2001001125
Trainline plc	17/07/2026	15.43.43	GB00BKDTK925	223.2000	485	XLON	E0S4RYW6H5I3	2001001125
Trainline plc	17/07/2026	15.43.43	GB00BKDTK925	223.2000	5	XLON	E0S4RYW6H5I5	2001001125
Trainline plc	17/07/2026	15.43.43	GB00BKDTK925	223.2000	437	XLON	E0S4RYW6H5IA	2001001125
Trainline plc	17/07/2026	15.43.43	GB00BKDTK925	223.2000	297	AQXE	133977	2001001125
Trainline plc	17/07/2026	15.43.43	GB00BKDTK925	223.2000	485	XLON	E0S4RYW6H5I0	2001001125
Trainline plc	17/07/2026	15.43.43	GB00BKDTK925	223.2000	2,259	CHIX	3056202481177	2001001125
Trainline plc	17/07/2026	15.43.43	GB00BKDTK925	223.2000	223	XLON	E0S4RYW6H5I6	2001001125
Trainline plc	17/07/2026	15.54.58	GB00BKDTK925	223.4000	153	XLON	E0S4RYW6Hbgo	2001001125
Trainline plc	17/07/2026	15.54.58	GB00BKDTK925	223.4000	65	XLON	E0S4RYW6Hbgr	2001001125
Trainline plc	17/07/2026	15.55.16	GB00BKDTK925	223.4000	686	XLON	E0S4RYW6HcVD	2001001125
Trainline plc	17/07/2026	15.55.37	GB00BKDTK925	223.4000	1,490	XLON	E0S4RYW6HdHJk	2001001125
Trainline plc	17/07/2026	15.58.36	GB00BKDTK925	223.8000	209	XLON	E0S4RYW6HndOA	2001001125
Trainline plc	17/07/2026	15.58.36	GB00BKDTK925	223.8000	161	XLON	E0S4RYW6HndOC	2001001125
Trainline plc	17/07/2026	15.58.58	GB00BKDTK925	223.8000	1,289	CHIX	3056202484677	2001001125
Trainline plc	17/07/2026	15.59.37	GB00BKDTK925	223.6000	3,230	XLON	E0S4RYW6HogQq	2001001125
Trainline plc	17/07/2026	15.59.37	GB00BKDTK925	223.6000	3,230	XLON	E0S4RYW6HogJq	2001001125
Trainline plc	17/07/2026	15.59.37	GB00BKDTK925	223.6000	131	XLON	E0S4RYW6HogHq	2001001125
Trainline plc	17/07/2026	16.06.00	GB00BKDTK925	223.6000	1,262	AQXE	145687	2001001125
Trainline plc	17/07/2026	16.06.01	GB00BKDTK925	223.6000	1,981	XLON	E0S4RYW6I8EK	2001001125
Trainline plc	17/07/2026	16.14.23	GB00BKDTK925	223.8000	1	AQXE	151053	2001001125
Trainline plc	17/07/2026	16.14.23	GB00BKDTK925	223.8000	282	AQXE	151052	2001001125
Trainline plc	17/07/2026	16.14.23	GB00BKDTK925	223.8000	741	XLON	E0S4RYW6I6Iub	2001001125
Trainline plc	17/07/2026	16.14.23	GB00BKDTK925	223.8000	43	XLON	E0S4RYW6I6Iud	2001001125
Trainline plc	17/07/2026	16.14.23	GB00BKDTK925	223.8000	122	XLON	E0S4RYW6I6Iuf	2001001125
Trainline plc	17/07/2026	16.15.45	GB00BKDTK925	223.6000	616	CHIX	3056202489634	2001001125
Trainline plc	17/07/2026	16.15.45	GB00BKDTK925	223.6000	159	XLON	E0S4RYW6Iy89	2001001125
Trainline plc	17/07/2026	16.15.45	GB00BKDTK925	223.6000	98	CHIX	3056202489635	2001001125
Trainline plc	17/07/2026	16.15.45	GB00BKDTK925	223.6000	52	CHIX	3056202489636	2001001125
Trainline plc	17/07/2026	16.15.45	GB00BKDTK925	223.6000	259	CHIX	3056202489633	2001001125
Trainline plc	17/07/2026	16.17.16	GB00BKDTK925	223.8000	618	AQXE	153231	2001001125
Trainline plc	17/07/2026	16.25.30	GB00BKDTK925	223.6000	3,185	XLON	E0S4RYW6I6Iw	2001001125
Trainline plc	17/07/2026	16.25.30	GB00BKDTK925	223.6000	2,062	XLON	E0S4RYW6I6Iw7	2001001125
Trainline plc	17/07/2026	16.25.30	GB00BKDTK925	223.6000	3,185	XLON	E0S4RYW6I6Iw0	2001001125
Trainline plc	17/07/2026	16.25.48	GB00BKDTK925	223.8000	2	CHIX	3056202493214	2001001125
Trainline plc	17/07/2026	16.25.48</						

Trainline plc	17/07/2026	16.26.15	GB00BKDTK925	223.6000	504	XLON	E0S4RYW6lzO2	2001001125
Trainline plc	17/07/2026	16.26.15	GB00BKDTK925	223.6000	550	XLON	E0S4RYW6lzO0	2001001125
Trainline plc	17/07/2026	16.26.31	GB00BKDTK925	223.6000	20	CHIX	3056202493530	2001001125
Trainline plc	17/07/2026	16.26.31	GB00BKDTK925	223.6000	15	CHIX	3056202493534	2001001125
Trainline plc	17/07/2026	16.26.31	GB00BKDTK925	223.6000	708	BATE	23502576756	2001001125
Trainline plc	17/07/2026	16.26.31	GB00BKDTK925	223.6000	172	CHIX	3056202493531	2001001125
Trainline plc	17/07/2026	16.26.31	GB00BKDTK925	223.6000	74	CHIX	3056202493533	2001001125
Trainline plc	17/07/2026	16.26.31	GB00BKDTK925	223.6000	1	CHIX	3056202493532	2001001125
Trainline plc	17/07/2026	16.26.31	GB00BKDTK925	223.6000	230	XLON	E0S4RYW6lzwE	2001001125
Trainline plc	17/07/2026	16.27.00	GB00BKDTK925	223.6000	2	CHIX	3056202493734	2001001125
Trainline plc	17/07/2026	16.27.00	GB00BKDTK925	223.6000	2	CHIX	3056202493733	2001001125
Trainline plc	17/07/2026	16.27.00	GB00BKDTK925	223.6000	41	XLON	E0S4RYW6J18d	2001001125
Trainline plc	17/07/2026	16.27.00	GB00BKDTK925	223.6000	244	XLON	E0S4RYW6J18b	2001001125
Trainline plc	17/07/2026	16.27.00	GB00BKDTK925	223.6000	978	XLON	E0S4RYW6J18f	2001001125
Trainline plc	17/07/2026	16.28.07	GB00BKDTK925	223.8000	430	XLON	E0S4RYW6J33	2001001125
Trainline plc	17/07/2026	16.28.07	GB00BKDTK925	223.8000	966	XLON	E0S4RYW6J31	2001001125
Trainline plc	17/07/2026	16.28.38	GB00BKDTK925	223.8000	1,364	XLON	E0S4RYW6J4zO	2001001125
Trainline plc	17/07/2026	16.29.21	GB00BKDTK925	224.0000	1,000	XLON	E0S4RYW6J7F3	2001001125
Trainline plc	17/07/2026	16.29.21	GB00BKDTK925	224.0000	130	XLON	E0S4RYW6J7Ez	2001001125
Trainline plc	17/07/2026	16.29.21	GB00BKDTK925	224.0000	61	XLON	E0S4RYW6J7F1	2001001125
Trainline plc	17/07/2026	16.29.33	GB00BKDTK925	224.0000	626	XLON	E0S4RYW6J7yh	2001001125
Trainline plc	17/07/2026	16.29.33	GB00BKDTK925	224.0000	126	XLON	E0S4RYW6J7yj	2001001125