



Transaction Details: Trainline plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Trainline plc	21380HQ26VXTFJ4M071	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)
10/08/2026	198,538	254.40	249.40	251.84
11/08/2026	198,499	251.80	247.00	250.09
12/08/2026	199,535	251.80	247.20	249.91
13/08/2026	199,222	253.80	248.40	250.98
14/08/2026	194,411	260.00	254.20	257.19
	991,205	260.00	247.00	251.97

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	10/08/2026	GB00BKDTK925	76,586	251.81	XLON	254.20	249.80
Trainline plc	10/08/2026	GB00BKDTK925	14,268	252.31	BATE	254.40	249.80
Trainline plc	10/08/2026	GB00BKDTK925	88,032	251.81	CHIX	253.80	249.40
Trainline plc	10/08/2026	GB00BKDTK925	2,266	252.92	TRQX	254.00	249.40
Trainline plc	10/08/2026	GB00BKDTK925	16,986	251.59	AQXE	253.80	249.40
Trainline plc	11/08/2026	GB00BKDTK925	91,330	250.06	XLON	251.80	247.00
Trainline plc	11/08/2026	GB00BKDTK925	11,964	249.71	BATE	250.80	248.60
Trainline plc	11/08/2026	GB00BKDTK925	79,292	250.21	CHIX	251.40	248.60
Trainline plc	11/08/2026	GB00BKDTK925	2,599	249.43	TRQX	249.60	249.40
Trainline plc	11/08/2026	GB00BKDTK925	14,314	250.06	AQXE	251.00	248.60
Trainline plc	12/08/2026	GB00BKDTK925	78,616	249.73	XLON	251.60	247.20
Trainline plc	12/08/2026	GB00BKDTK925	17,548	249.90	BATE	251.00	249.00
Trainline plc	12/08/2026	GB00BKDTK925	95,347	250.05	CHIX	251.40	247.40
Trainline plc	12/08/2026	GB00BKDTK925	226	250.20	TRQX	250.20	250.20
Trainline plc	12/08/2026	GB00BKDTK925	7,798	250.01	AQXE	251.00	249.00
Trainline plc	13/08/2026	GB00BKDTK925	82,650	250.91	XLON	253.40	248.40
Trainline plc	13/08/2026	GB00BKDTK925	25,424	250.89	BATE	253.40	248.60
Trainline plc	13/08/2026	GB00BKDTK925	95,273	251.04	CHIX	253.60	248.40
Trainline plc	13/08/2026	GB00BKDTK925	2,801	251.30	TRQX	252.20	249.60
Trainline plc	13/08/2026	GB00BKDTK925	13,074	250.95	AQXE	252.80	248.80
Trainline plc	14/08/2026	GB00BKDTK925	82,634	256.92	XLON	260.00	254.20
Trainline plc	14/08/2026	GB00BKDTK925	22,413	256.94	BATE	259.00	254.20
Trainline plc	14/08/2026	GB00BKDTK925	75,816	257.42	CHIX	260.00	254.20
Trainline plc	14/08/2026	GB00BKDTK925	1,583	256.64	TRQX	259.00	254.80
Trainline plc	14/08/2026	GB00BKDTK925	11,965	258.07	AQXE	259.60	254.40
* Rounded to two decimal places		Sum:	991,205	251.97		260.00	247.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
Trainline plc	10/08/2026	08:06:52	GB00BKDTK925	253.0000	1,064	XLON	E0SLq6MZU7P	2001001125
Trainline plc	10/08/2026	08:06:52	GB00BKDTK925	252.6000	1,075	XLON	E0SLq6MZU84	2001001125
Trainline plc	10/08/2026	08:06:52	GB00BKDTK925	252.6000	325	CHIX	3056202409170	2001001125
Trainline plc	10/08/2026	08:06:52	GB00BKDTK925	252.6000	1,037	XLON	E0SLq6MZU86	2001001125
Trainline plc	10/08/2026	08:06:52	GB00BKDTK925	252.6000	674	CHIX	3056202409169	2001001125
Trainline plc	10/08/2026	08:14:48	GB00BKDTK925	253.0000	972	CHIX	3056202409926	2001001125
Trainline plc	10/08/2026	08:14:48	GB00BKDTK925	252.8000	129	CHIX	3056202409927	2001001125
Trainline plc	10/08/2026	08:14:48	GB00BKDTK925	252.6000	6	CHIX	3056202409928	2001001125
Trainline plc	10/08/2026	08:14:48	GB00BKDTK925	252.6000	865	CHIX	3056202409929	2001001125
Trainline plc	10/08/2026	08:29:48	GB00BKDTK925	253.0000	730	CHIX	3056202411447	2001001125
Trainline plc	10/08/2026	08:29:48	GB00BKDTK925	253.0000	242	CHIX	3056202411446	2001001125
Trainline plc	10/08/2026	08:29:48	GB00BKDTK925	253.0000	62	TRQX	E0SLq6P7G0KB	2001001125
Trainline plc	10/08/2026	08:29:48	GB00BKDTK925	253.0000	57	TRQX	E0SLq6P7G0K9	2001001125
Trainline plc	10/08/2026	08:29:48	GB00BKDTK925	253.0000	90	CHIX	3056202411449	2001001125
Trainline plc	10/08/2026	08:29:48	GB00BKDTK925	253.0000	369	CHIX	3056202411448	2001001125
Trainline plc	10/08/2026	08:29:48	GB00BKDTK925	253.0000	62	BATE	235092502849	2001001125
Trainline plc	10/08/2026	08:29:48	GB00BKDTK925	252.8000	80	CHIX	3056202411452	2001001125
Trainline plc	10/08/2026	08:29:48	GB00BKDTK925	252.8000	12	CHIX	3056202411453	2001001125
Trainline plc	10/08/2026	08:29:48	GB00BKDTK925	252.8000	7	CHIX	3056202411454	2001001125
Trainline plc	10/08/2026	08:29:48	GB00BKDTK925	252.8000	18	CHIX	3056202411455	2001001125
Trainline plc	10/08/2026	08:38:19	GB00BKDTK925	254.0000	459	XLON	E0SLq6MaHaA7	2001001125
Trainline plc	10/08/2026	08:38:38	GB00BKDTK925	254.0000	2,031	XLON	E0SLq6MaHaHom	2001001125
Trainline plc	10/08/2026	08:38:38	GB00BKDTK925	254.0000	1,587	XLON	E0SLq6MaHaHck	2001001125
Trainline plc	10/08/2026	08:38:39	GB00BKDTK925	253.8000	167	CHIX	3056202412218	2001001125
Trainline plc	10/08/2026	08:38:39	GB00BKDTK925	253.8000	8	CHIX	3056202412219	2001001125
Trainline plc	10/08/2026	08:40:09	GB00BKDTK925	253.6000	144	CHIX	3056202412416	2001001125
Trainline plc	10/08/2026	08:40:09	GB00BKDTK925	253.6000	8	CHIX	3056202412417	2001001125
Trainline plc	10/08/2026	08:45:34	GB00BKDTK925	254.0000	415	TRQX	E0SLq6P7GmL6	2001001125
Trainline plc	10/08/2026	08:45:34	GB00BKDTK925	254.0000	23	TRQX	E0SLq6P7GmL8	2001001125
Trainline plc	10/08/2026	08:47:31	GB00BKDTK925	253.6000	1,562	CHIX	3056202413286	2001001125
Trainline plc	10/08/2026	08:49:26	GB00BKDTK925	253.4000	1,031	BATE	235092504112	2001001125
Trainline plc	10/08/2026	08:49:26	GB00BKDTK925	253.2000	966	CHIX	3056202413496	2001001125
Trainline plc	10/08/2026	08:49:26	GB00BKDTK925	253.0000	224	BATE	235092504113	2001001125
Trainline plc	10/08/2026	09:00:01	GB00BKDTK925	253.2000	488	TRQX	E0SLq6P7HR3q	2001001125
Trainline plc	10/08/2026	09:00:01	GB00BKDTK925	253.2000	512	AQXE	14674	2001001125
Trainline plc	10/08/2026	09:00:01	GB00BKDTK925	253.2000	26	TRQX	E0SLq6P7HR3s	2001001125
Trainline plc	10/08/2026	09:03:34	GB00BKDTK925	253.0000	779	TRQX	E0SLq6P7HeMx	2001001125
Trainline plc	10/08/2026	09:03:34	GB00BKDTK925	253.0000	42	TRQX	E0SLq6P7HeMz	2001001125
Trainline plc	10/08/2026	09:05:38	GB00BKDTK925	252.6000	2,092	CHIX	3056202414980	2001001125
Trainline plc	10/08/2026	09:05:38	GB00BKDTK925	252.6000	481	BATE	235092505317	2001001125
Trainline plc	10/08/2026	09:05:38	GB00BKDTK925	252.6000	296	AQXE	16064	2001001125
Trainline plc	10/08/2026	09:05:38	GB00BKDTK925	252.6000	1,312	XLON	E0SLq6Mapay	2001001125
Trainline plc	10/08/2026	09:14:37	GB00BKDTK925	252.0000	14	BATE	235092505843	2001001125
Trainline plc	10/08/2026	09:19:35	GB00BKDTK925	252.2000	1	BATE	235092506108	2001001125
Trainline plc	10/08/2026	09:20:11	GB00BKDTK925	252.2000	969	XLON	E0SLq6Mb767	2001001125
Trainline plc	10/08/2026	09:20:11	GB00BKDTK925	252.2000	1,555	CHIX	3056202416089	2001001125
Trainline plc	10/08/2026	09:20:11	GB00BKDTK925	252.2000	802	XLON	E0SLq6Mb765	2001001125
Trainline plc	10/08/2026	09:20:11	GB00BKDTK925	252.2000	174	XLON	E0SLq6Mb761	2001001125
Trainline plc	10/08/2026	09:20:11	GB00BKDTK925	252.2000	221	AQXE	18537	2001001125
Trainline plc	10/08/2026	09:20:11	GB00BKDTK925	252.2000	357	BATE	235092506144	2001001125
Trainline plc	10/08/2026	09:27:23	GB00BKDTK925	252.0000	984	XLON	E0SLq6Mbfif	2001001125
Trainline plc	10/08/2026	09:27:23	GB00BKDTK925	251.8000	57	CHIX	3056202416626	2001001125
Trainline plc	10/08/2026	09:32:08	GB00BKDTK925	252.0000	448	CHIX	3056202416886	2001001125
Trainline plc	10/08/2026	09:32:08	GB00BKDTK925	252.0000	24	CHIX	3056202416887	2001001125
Trainline plc	10/08/2026	09:32:08	GB00BKDTK925	252.0000	2	CHIX	3056202416888	2001001125
Trainline plc	10/08/2026	09:32:08	GB00BKDTK925	252.0000	266	CHIX	3056202416889	2001001125
Trainline plc	10/08/2026	09:32:08	GB00BKDTK925	252.0000	10	CHIX	3056202416890	2001001125
Trainline plc	10/08/2026	09:32:10	GB00BKDTK925	252.0000	1,345	CHIX	3056202416893	2001001125
Trainline plc	10/08/2026	09:40:41	GB00BKDTK925	251.6000	2,061	XLON	E0SLq6Mb559	2001001125
Trainline plc	10/08/2026	10:06:51	GB00BKDTK925	252.4000	55	BATE	235092509282	2001001125
Trainline plc	10/08/2026	10:06:51	GB00BKDTK925	252.4000	49	AQXE	26784	2001001125

Trainline plc	10/08/2026	10:06:51	GB00BKDTK925	252.4000	7	BATE	235092509284	2001001125
Trainline plc	10/08/2026	10:06:51	GB00BKDTK925	252.4000	58	BATE	235092509283	2001001125
Trainline plc	10/08/2026	10:15:55	GB00BKDTK925	252.4000	62	TRQX	E0SLq6P7KdW5	2001001125
Trainline plc	10/08/2026	10:15:55	GB00BKDTK925	252.4000	92	BATE	235092509963	2001001125
Trainline plc	10/08/2026	10:15:55	GB00BKDTK925	252.4000	61	TRQX	E0SLq6P7KdW7	2001001125
Trainline plc	10/08/2026	10:15:55	GB00BKDTK925	252.4000	7	TRQX	E0SLq6P7KdW9	2001001125
Trainline plc	10/08/2026	10:15:55	GB00BKDTK925	252.4000	95	BATE	235092509962	2001001125
Trainline plc	10/08/2026	10:15:55	GB00BKDTK925	252.4000	10	BATE	235092509964	2001001125
Trainline plc	10/08/2026	10:18:04	GB00BKDTK925	252.6000	3,000	XLON	E0SLq6Mc2pf	2001001125
Trainline plc	10/08/2026	10:18:04	GB00BKDTK925	252.6000	391	AQXE	29059	2001001125
Trainline plc	10/08/2026	10:18:04	GB00BKDTK925	252.6000	391	AQXE	29057	2001001125
Trainline plc	10/08/2026	10:18:04	GB00BKDTK925	252.6000	391	AQXE	29064	2001001125
Trainline plc	10/08/2026	10:18:04	GB00BKDTK925	252.6000	289	AQXE	29065	2001001125
Trainline plc	10/08/2026	10:18:04	GB00BKDTK925	252.6000	391	AQXE	29056	2001001125
Trainline plc	10/08/2026	10:18:04	GB00BKDTK925	252.6000	144	AQXE	29058	2001001125
Trainline plc	10/08/2026	10:18:04	GB00BKDTK925	252.6000	391	AQXE	29063	2001001125
Trainline plc	10/08/2026	10:18:04	GB00BKDTK925	252.8000	391	AQXE	29062	2001001125
Trainline plc	10/08/2026	10:18:04	GB00BKDTK925	252.6000	391	AQXE	29060	2001001125
Trainline plc	10/08/2026	10:18:04	GB00BKDTK925	252.6000	1,952	XLON	E0SLq6Mc2po	2001001125
Trainline plc	10/08/2026	10:18:04	GB00BKDTK925	252.6000	391	AQXE	29061	2001001125
Trainline plc	10/08/2026	10:28:22	GB00BKDTK925	253.0000	1,064	CHIX	3056202421627	2001001125
Trainline plc	10/08/2026	10:28:22	GB00BKDTK925	253.0000	1,038	CHIX	3056202421629	2001001125
Trainline plc	10/08/2026	10:28:22	GB00BKDTK925	253.0000	1,030	XLON	E0SLq6McBdL	2001001125
Trainline plc	10/08/2026	10:28:22	GB00BKDTK925	253.0000	989	CHIX	3056202421630	2001001125
Trainline plc	10/08/2026	10:49:02	GB00BKDTK925	253.0000	48	XLON	E0SLq6McT67	2001001125
Trainline plc	10/08/2026	10:49:02	GB00BKDTK925	253.0000	1,986	CHIX	3056202423426	2001001125
Trainline plc	10/08/2026	10:49:02	GB00BKDTK925	253.0000	1,041	XLON	E0SLq6McT63	2001001125
Trainline plc	10/08/2026	10:49:02	GB00BKDTK925	253.0000	2,240	XLON	E0SLq6McT65	2001001125
Trainline plc	10/08/2026	11:01:01	GB00BKDTK925	252.4000	979	CHIX	3056202424371	2001001125
Trainline plc	10/08/2026	11:01:01	GB00BKDTK925	252.4000	90	BATE	235092513058	2001001125
Trainline plc	10/08/2026	11:11:57	GB00BKDTK925	253.8000	1,128	CHIX	3056202425190	2001001125
Trainline plc	10/08/2026	11:12:11	GB00BKDTK925	253.8000	1,948	CHIX	3056202425200	2001001125
Trainline plc	10/08/2026	11:12:11	GB00BKDTK925	253.8000	1,223	XLON	E0SLq6McZq	2001001125
Trainline plc	10/08/2026	11:12:11	GB00BKDTK925	253.8000	276	AQXE	38993	2001001125
Trainline plc	10/08/2026	11:12:11	GB00BKDTK925	253.8000	449	BATE	235092513757	2001001125
Trainline plc	10/08/2026	11:26:25	GB00BKDTK925	254.0000	1,035	XLON	E0SLq6McwNq	2001001125
Trainline plc	10/08/2026	11:30:13	GB00BKDTK925	254.2000	4	XLON	E0SLq6McZ6Y	2001001125
Trainline plc	10/08/2026	11:30:13	GB00BKDTK925	254.2000	208	XLON	E0SLq6McZ6U	2001001125
Trainline plc	10/08/2026	11:30:13	GB00BKDTK925	254.2000	607	XLON	E0SLq6McZ6S	2001001125
Trainline plc	10/08/2026	11:30:13	GB00BKDTK925	254.2000	44	XLON	E0SLq6McZ6W	2001001125
Trainline plc	10/08/2026	11:33:06	GB00BKDTK925	254.4000	1,176	BATE	235092515124	2001001125
Trainline plc	10/08/2026	11:37:21	GB00BKDTK925	254.4000	1,004	BATE	235092515456	2001001125
Trainline plc	10/08/2026	11:37:28	GB00BKDTK925	253.6000	2,020	CHIX	3056202427026	2001001125
Trainline plc	10/08/2026	11:37:29	GB00BKDTK925	253.4000	292	XLON	E0SLq6Md5G2	2001001125
Trainline plc	10/08/2026	11:37:29	GB00BKDTK925	253.4000	689	XLON	E0SLq6Md5G0	2001001125
Trainline plc	10/08/2026	11:50:44	GB00BKDTK925	253.4000	1,061	CHIX	3056202428063	2001001125
Trainline plc	10/08/2026	11:50:44	GB00BKDTK925	253.4000	1,100	CHIX	3056202428061	2001001125
Trainline plc	10/08/2026	11:53:05	GB00BKDTK925	253.4000	1,142	CHIX	3056202428244	2001001125
Trainline plc	10/08/2026	11:57:36	GB00BKDTK925	253.0000	3	CHIX	3056202428605	2001001125
Trainline plc	10/08/2026	12:02:42	GB00BKDTK925	253.4000	358	XLON	E0SLq6MdTn4	2001001125
Trainline plc	10/08/2026	12:02:42	GB00BKDTK925	253.4000	73	AQXE	48072	2001001125
Trainline plc	10/08/2026	12:02:42	GB00BKDTK925	253.4000	20	XLON	E0SLq6MdTN6	2001001125
Trainline plc	10/08/2026	12:02:42	GB00BKDTK925	253.4000	67	AQXE	48071	2001001125
Trainline plc	10/08/2026	12:03:36	GB00BKDTK925	253.2000	8	CHIX	3056202429295	2001001125
Trainline plc	10/08/2026	12:04:30	GB00BKDTK925	253.2000	2,096	CHIX	3056202429389	2001001125
Trainline plc	10/08/2026	12:04:30	GB00BKDTK925	253.4000	1,163	XLON	E0SLq6MdVd0	2001001125
Trainline plc	10/08/2026	12:04:36	GB00BKDTK925	253.0000	17	CHIX	3056202429395	2001001125
Trainline plc	10/08/2026	12:15:31	GB00BKDTK925	253.2000	979	CHIX	3056202430173	2001001125
Trainline plc	10/08/2026	12:15:31	GB00BKDTK925	253.2000	1,003	CHIX	3056202430172	2001001125
Trainline plc	10/08/2026	12:22:26	GB00BKDTK925	253.4000	134	XLON	E0SLq6MdgF	2001001125
Trainline plc	10/08/2026	12:24:43	GB00BKDTK925	253.4000	73	CHIX	3056202430862	2001001125
Trainline plc	10/08/2026	12:24:43	GB00BKDTK925	253.4000	14	CHIX	3056202430863	2001001125
Trainline plc	10/08/2026	12:24:43	GB00BKDTK925	253.4000	4	CHIX	3056202430864	2001001125
Trainline plc	10/08/2026	12:24:43	GB00BKDTK925	253.4000	17	CHIX	3056202430865	2001001125
Trainline plc	10/08/2026	12:24:44	GB00BKDTK925	253.6000	1,059	XLON	E0SLq6MdIRs	2001001125
Trainline plc	10/08/2026	12:26:58	GB00BKDTK925	253.4000	57	TRQX	E0SLq6P7PJv5	2001001125
Trainline plc	10/08/2026	12:26:58	GB00BKDTK925	253.4000	57	XLON	E0SLq6MdnBB	2001001125
Trainline plc	10/08/2026	12:26:58	GB00BKDTK925	253.4000	4	CHIX	3056202430999	2001001125
Trainline plc	10/08/2026	12:26:58	GB00BKDTK925	253.4000	4	XLON	E0SLq6MdnBD	2001001125
Trainline plc	10/08/2026	12:26:58	GB00BKDTK925	253.4000	4	BATE	235092519235	2001001125
Trainline plc	10/08/2026	12:26:58	GB00BKDTK925	253.4000	57	BATE	235092519234	2001001125
Trainline plc	10/08/2026	12:26:58	GB00BKDTK925	253.4000	4	TRQX	E0SLq6P7PJv7	2001001125
Trainline plc	10/08/2026	12:26:58	GB00BKDTK925	253.4000	59	CHIX	3056202430998	2001001125
Trainline plc	10/08/2026	12:26:58	GB00BKDTK925	253.4000	52	AQXE	52251	2001001125
Trainline plc	10/08/2026	12:29:54	GB00BKDTK925	253.8000	1,075	XLON	E0SLq6Mdp2Q	2001001125
Trainline plc	10/08/2026	12:31:35	GB00BKDTK925	253.8000	1,002	XLON	E0SLq6MdnFX	2001001125
Trainline plc	10/08/2026	12:31:35	GB00BKDTK925	253.4000	1,154	CHIX	3056202431388	2001001125
Trainline plc	10/08/2026	12:31:35	GB00BKDTK925	253.4000	1,179	CHIX	3056202431387	2001001125
Trainline plc	10/08/2026	12:40:57	GB00BKDTK925	253.4000	962	XLON	E0SLq6MdxWN	2001001125
Trainline plc	10/08/2026	12:40:57	GB00BKDTK925	253.4000	1,532	CHIX	3056202432079	2001001125
Trainline plc	10/08/2026	12:40:57	GB00BKDTK925	253.4000	353	BATE	235092520142	2001001125
Trainline plc	10/08/2026	12:40:57	GB00BKDTK925	253.4000	217	AQXE	54602	2001001125
Trainline plc	10/08/2026	12:53:12	GB00BKDTK925	253.4000	983	CHIX	3056202433177	2001001125
Trainline plc	10/08/2026	12:54:36	GB00BKDTK925	253.0000	2,856	XLON	E0SLq6Me8aH	2001001125
Trainline plc	10/08/2026	12:54:36	GB00BKDTK925	253.0000	1,003	CHIX	3056202433308	2001001125
Trainline plc	10/08/2026	13:01:16	GB00BKDTK925	252.4000	1,121	XLON	E0SLq6Me8eSh	2001001125
Trainline plc	10/08/2026	13:19:06	GB00BKDTK925	253.2000	1,655	CHIX	3056202435420	2001001125
Trainline plc	10/08/2026	13:19:06	GB00BKDTK925	253.2000	1,938	AQXE	61441	2001001125
Trainline plc	10/08/2026	13:19:06	GB00BKDTK925	253.2000	1,695	CHIX	3056202435419	2001001125
Trainline plc	10/08/2026	13:19:06	GB00BKDTK925	253.2000	475	AQXE	61440	2001001125
Trainline plc	10/08/2026	13:19:06	GB00BKDTK925	253.2000	772	BATE	235092522735	2001001125
Trainline plc	10/08/2026	13:29:36	GB00BKDTK925	252.8000	1,159	CHIX	3056202436390	2001001125
Trainline plc	10/08/2026	13:32:36	GB00BKDTK925	252.8000	5	BATE	235092523716	2001001125
Trainline plc	10/08/2026	13:35:29	GB00BKDTK925	252.8000	1,181	BATE	235092523978	2001001125
Trainline plc	10/08/2026	13:35:29	GB00BKDTK925	252.8000	290	XLON	E0SLq6MeVx	2001001125
Trainline plc	10/08/2026	13:35:29	GB00BKDTK925	252.8000	744	XLON	E0SLq6MeVv	2001001125
Trainline plc	10/08/2026	13:35:29	GB00BKDTK925	252.6000	1,062	BATE	235092523979	2001001125
Trainline plc	10/08/2026	13:43:10	GB00BKDTK925	252.0000	1,071	XLON	E0SLq6Mer0n	2001001125
Trainline plc	10/08/2026	13:43:10	GB00BKDTK925	252.2000	1,032	XLON	E0SLq6Mer0l	2001001125
Trainline plc	10/08/2026	13:43:10	GB00BKDTK925	252.0000	1,008	CHIX	3056202437949	2001001125
Trainline plc	10/08/2026	13:53:05	GB00BKDTK925	251.8000	1,123	XLON	E0SLq6M363	2001001125
Trainline plc	10/08/2026	13:53:05	GB00BKDTK925	251.8000	1,129	CHIX	3056202439329	2001001125
Trainline plc	10/08/2026	13:53:05	GB00BKDTK925	251.8000	1,167	CHIX	3056202439328	2001001125
Trainline plc	10/08/2026	14:05:24	GB00BKDTK925	252.2000	58	CHIX	3056202440695	2001001125
Trainline plc	10/08/2026	14:05:24	GB00BKDTK925	252.2000	62	CHIX	3056202440694	2001001125
Trainline plc	10/08/2026	14:05:37	GB00BKDTK925	252.2000	17	BATE	235092527038	2001001125
Trainline plc	10/08/2026	14:05:37	GB00BKDTK925	252.2000	3	BATE	235092527039	2001001125
Trainline plc	10/08/2026	14:05:37	GB00BKDTK925	252.2000	230	CHIX	3056202440707	2001001125
Trainline plc	10/08/2026	14:06:09	GB00BKDTK925	252.2000	226	CHIX	3056202440763	2001001125
Trainline plc	10/08/2026	14:06:50	GB00BKDTK925	252.2000	217	CHIX	3056202440839	2001001125
Trainline plc	10/08/2026							

Trainline plc	10/08/2026	14:15:44	GB00BKDTK925	252.2000	75	BATE	235092527919	2001001125
Trainline plc	10/08/2026	14:15:44	GB00BKDTK925	252.2000	8	BATE	235092527920	2001001125
Trainline plc	10/08/2026	14:15:44	GB00BKDTK925	252.2000	30	BATE	235092527921	2001001125
Trainline plc	10/08/2026	14:15:44	GB00BKDTK925	251.8000	2	CHIX	3056202441880	2001001125
Trainline plc	10/08/2026	14:15:45	GB00BKDTK925	252.2000	16	BATE	235092527922	2001001125
Trainline plc	10/08/2026	14:15:45	GB00BKDTK925	251.8000	1,067	CHIX	3056202441881	2001001125
Trainline plc	10/08/2026	14:15:45	GB00BKDTK925	251.8000	59	CHIX	3056202441882	2001001125
Trainline plc	10/08/2026	14:15:45	GB00BKDTK925	251.8000	52	CHIX	3056202441883	2001001125
Trainline plc	10/08/2026	14:15:45	GB00BKDTK925	252.2000	2	BATE	235092527925	2001001125
Trainline plc	10/08/2026	14:15:45	GB00BKDTK925	252.2000	5	BATE	235092527924	2001001125
Trainline plc	10/08/2026	14:15:45	GB00BKDTK925	252.2000	30	BATE	235092527923	2001001125
Trainline plc	10/08/2026	14:15:59	GB00BKDTK925	252.2000	6	BATE	235092527944	2001001125
Trainline plc	10/08/2026	14:15:59	GB00BKDTK925	252.2000	43	BATE	235092527942	2001001125
Trainline plc	10/08/2026	14:15:59	GB00BKDTK925	252.2000	69	BATE	235092527943	2001001125
Trainline plc	10/08/2026	14:16:00	GB00BKDTK925	252.2000	45	BATE	235092527948	2001001125
Trainline plc	10/08/2026	14:16:00	GB00BKDTK925	252.2000	3	BATE	235092527949	2001001125
Trainline plc	10/08/2026	14:16:00	GB00BKDTK925	252.2000	1	BATE	235092527952	2001001125
Trainline plc	10/08/2026	14:16:00	GB00BKDTK925	252.2000	429	BATE	235092527953	2001001125
Trainline plc	10/08/2026	14:16:00	GB00BKDTK925	252.2000	1	BATE	235092527951	2001001125
Trainline plc	10/08/2026	14:16:00	GB00BKDTK925	252.2000	15	BATE	235092527956	2001001125
Trainline plc	10/08/2026	14:16:00	GB00BKDTK925	252.2000	45	BATE	235092527954	2001001125
Trainline plc	10/08/2026	14:16:00	GB00BKDTK925	252.2000	29	BATE	235092527955	2001001125
Trainline plc	10/08/2026	14:16:00	GB00BKDTK925	252.2000	5	BATE	235092527957	2001001125
Trainline plc	10/08/2026	14:16:17	GB00BKDTK925	252.0000	61	BATE	235092527994	2001001125
Trainline plc	10/08/2026	14:16:17	GB00BKDTK925	252.0000	78	BATE	235092527995	2001001125
Trainline plc	10/08/2026	14:16:17	GB00BKDTK925	252.0000	83	AQXE	75462	2001001125
Trainline plc	10/08/2026	14:16:17	GB00BKDTK925	252.0000	64	AQXE	75461	2001001125
Trainline plc	10/08/2026	14:16:17	GB00BKDTK925	252.0000	8	BATE	235092527996	2001001125
Trainline plc	10/08/2026	14:16:17	GB00BKDTK925	252.0000	1,730	XLON	E0SLq6MfUJ0H	2001001125
Trainline plc	10/08/2026	14:16:21	GB00BKDTK925	251.8000	227	AQXE	75497	2001001125
Trainline plc	10/08/2026	14:16:21	GB00BKDTK925	251.8000	368	BATE	235092528006	2001001125
Trainline plc	10/08/2026	14:16:21	GB00BKDTK925	251.8000	398	CHIX	3056202441978	2001001125
Trainline plc	10/08/2026	14:16:21	GB00BKDTK925	251.8000	1,002	XLON	E0SLq6MfUL4Y	2001001125
Trainline plc	10/08/2026	14:17:04	GB00BKDTK925	251.8000	970	CHIX	3056202442092	2001001125
Trainline plc	10/08/2026	14:17:04	GB00BKDTK925	251.8000	969	CHIX	3056202442091	2001001125
Trainline plc	10/08/2026	14:21:11	GB00BKDTK925	251.4000	994	CHIX	3056202442642	2001001125
Trainline plc	10/08/2026	14:22:32	GB00BKDTK925	251.2000	1,365	XLON	E0SLq6MfUtnB	2001001125
Trainline plc	10/08/2026	14:33:31	GB00BKDTK925	251.0000	1,293	XLON	E0SLq6MfUg6A	2001001125
Trainline plc	10/08/2026	14:33:31	GB00BKDTK925	251.0000	292	AQXE	84804	2001001125
Trainline plc	10/08/2026	14:33:31	GB00BKDTK925	251.0000	2,535	AQXE	84805	2001001125
Trainline plc	10/08/2026	14:33:31	GB00BKDTK925	250.8000	892	CHIX	3056202446236	2001001125
Trainline plc	10/08/2026	14:33:32	GB00BKDTK925	250.8000	78	CHIX	3056202446237	2001001125
Trainline plc	10/08/2026	14:39:38	GB00BKDTK925	250.8000	407	XLON	E0SLq6MfUg6Af	2001001125
Trainline plc	10/08/2026	14:39:38	GB00BKDTK925	250.8000	2,759	XLON	E0SLq6MfUg6Ab	2001001125
Trainline plc	10/08/2026	14:40:35	GB00BKDTK925	250.8000	346	XLON	E0SLq6MfUg6bf	2001001125
Trainline plc	10/08/2026	14:42:33	GB00BKDTK925	250.8000	1,972	XLON	E0SLq6MfUgPpG	2001001125
Trainline plc	10/08/2026	14:42:33	GB00BKDTK925	250.6000	1,340	CHIX	3056202449289	2001001125
Trainline plc	10/08/2026	14:52:47	GB00BKDTK925	251.2000	997	CHIX	3056202452432	2001001125
Trainline plc	10/08/2026	14:54:32	GB00BKDTK925	251.2000	1,040	CHIX	3056202452915	2001001125
Trainline plc	10/08/2026	14:56:15	GB00BKDTK925	251.2000	1,016	CHIX	3056202453513	2001001125
Trainline plc	10/08/2026	14:56:36	GB00BKDTK925	250.8000	1,211	CHIX	3056202453635	2001001125
Trainline plc	10/08/2026	14:56:36	GB00BKDTK925	250.8000	1,157	CHIX	3056202453636	2001001125
Trainline plc	10/08/2026	14:56:36	GB00BKDTK925	250.8000	1,131	CHIX	3056202453638	2001001125
Trainline plc	10/08/2026	15:01:36	GB00BKDTK925	250.6000	1	BATE	235092538521	2001001125
Trainline plc	10/08/2026	15:04:54	GB00BKDTK925	250.8000	15	AQXE	104794	2001001125
Trainline plc	10/08/2026	15:04:54	GB00BKDTK925	250.8000	662	BATE	235092538321	2001001125
Trainline plc	10/08/2026	15:04:54	GB00BKDTK925	250.8000	346	AQXE	104793	2001001125
Trainline plc	10/08/2026	15:04:54	GB00BKDTK925	250.8000	591	CHIX	3056202456002	2001001125
Trainline plc	10/08/2026	15:04:54	GB00BKDTK925	250.8000	979	CHIX	3056202456000	2001001125
Trainline plc	10/08/2026	15:04:54	GB00BKDTK925	250.8000	358	CHIX	3056202456001	2001001125
Trainline plc	10/08/2026	15:04:54	GB00BKDTK925	250.8000	1,532	XLON	E0SLq6MfUg6Af	2001001125
Trainline plc	10/08/2026	15:04:54	GB00BKDTK925	250.8000	1,492	CHIX	3056202456003	2001001125
Trainline plc	10/08/2026	15:04:54	GB00BKDTK925	250.8000	962	AQXE	104795	2001001125
Trainline plc	10/08/2026	15:07:16	GB00BKDTK925	250.4000	991	XLON	E0SLq6MfUg6Af	2001001125
Trainline plc	10/08/2026	15:22:10	GB00BKDTK925	250.4000	2,928	XLON	E0SLq6MfUg6Af	2001001125
Trainline plc	10/08/2026	15:22:10	GB00BKDTK925	250.4000	729	BATE	235092542969	2001001125
Trainline plc	10/08/2026	15:22:10	GB00BKDTK925	250.4000	933	XLON	E0SLq6MfUg6Af	2001001125
Trainline plc	10/08/2026	15:22:10	GB00BKDTK925	250.4000	211	AQXE	114310	2001001125
Trainline plc	10/08/2026	15:22:10	GB00BKDTK925	250.4000	1,488	CHIX	3056202460194	2001001125
Trainline plc	10/08/2026	15:22:10	GB00BKDTK925	250.4000	2,082	CHIX	3056202460193	2001001125
Trainline plc	10/08/2026	15:22:10	GB00BKDTK925	250.4000	392	BATE	235092542970	2001001125
Trainline plc	10/08/2026	15:22:10	GB00BKDTK925	250.4000	342	XLON	E0SLq6MfUg6Af	2001001125
Trainline plc	10/08/2026	15:30:38	GB00BKDTK925	250.6000	1,131	XLON	E0SLq6MfUg6Af	2001001125
Trainline plc	10/08/2026	15:30:38	GB00BKDTK925	250.6000	2,471	CHIX	3056202462212	2001001125
Trainline plc	10/08/2026	15:30:38	GB00BKDTK925	250.4000	1,262	CHIX	3056202462216	2001001125
Trainline plc	10/08/2026	15:32:53	GB00BKDTK925	250.0000	1,061	XLON	E0SLq6MfUg6Af	2001001125
Trainline plc	10/08/2026	15:36:32	GB00BKDTK925	249.6000	1,246	CHIX	3056202463490	2001001125
Trainline plc	10/08/2026	15:36:32	GB00BKDTK925	249.6000	887	CHIX	3056202463482	2001001125
Trainline plc	10/08/2026	15:36:32	GB00BKDTK925	249.6000	299	CHIX	3056202463481	2001001125
Trainline plc	10/08/2026	15:46:45	GB00BKDTK925	249.4000	69	CHIX	3056202466040	2001001125
Trainline plc	10/08/2026	15:46:45	GB00BKDTK925	249.4000	75	AQXE	127180	2001001125
Trainline plc	10/08/2026	15:46:45	GB00BKDTK925	249.4000	64	CHIX	3056202466039	2001001125
Trainline plc	10/08/2026	15:46:45	GB00BKDTK925	249.4000	140	CHIX	3056202466036	2001001125
Trainline plc	10/08/2026	15:46:45	GB00BKDTK925	249.4000	81	AQXE	127181	2001001125
Trainline plc	10/08/2026	15:46:45	GB00BKDTK925	249.4000	100	CHIX	3056202466038	2001001125
Trainline plc	10/08/2026	15:46:45	GB00BKDTK925	249.4000	145	CHIX	3056202466035	2001001125
Trainline plc	10/08/2026	15:46:45	GB00BKDTK925	249.4000	144	CHIX	3056202466037	2001001125
Trainline plc	10/08/2026	15:46:45	GB00BKDTK925	249.4000	183	TRQX	E0SLq6MfUg6Af	2001001125
Trainline plc	10/08/2026	15:48:33	GB00BKDTK925	249.4000	209	CHIX	3056202466527	2001001125
Trainline plc	10/08/2026	15:48:33	GB00BKDTK925	249.4000	220	CHIX	3056202466529	2001001125
Trainline plc	10/08/2026	15:48:33	GB00BKDTK925	249.4000	214	CHIX	3056202466528	2001001125
Trainline plc	10/08/2026	15:48:33	GB00BKDTK925	249.4000	446	CHIX	3056202466530	2001001125
Trainline plc	10/08/2026	15:50:20	GB00BKDTK925	249.4000	43	AQXE	129218	2001001125
Trainline plc	10/08/2026	15:50:20	GB00BKDTK925	249.4000	1,102	CHIX	3056202466881	2001001125
Trainline plc	10/08/2026	15:52:17	GB00BKDTK925	250.0000	1,096	XLON	E0SLq6MfUg6Af	2001001125
Trainline plc	10/08/2026	15:55:35	GB00BKDTK925	250.8000	1,151	XLON	E0SLq6MfUg6Af	2001001125
Trainline plc	10/08/2026	15:55:52	GB00BKDTK925	250.6000	969	XLON	E0SLq6MfUg6Af	2001001125
Trainline plc	10/08/2026	15:56:06	GB00BKDTK925	250.4000	1,470	XLON	E0SLq6MfUg6Af	2001001125
Trainline plc	10/08/2026	15:56:06	GB00BKDTK925	250.4000	1,165	XLON	E0SLq6MfUg6Af	2001001125
Trainline plc	10/08/2026	15:56:06	GB00BKDTK925	250.4000	316	CHIX	3056202468458	2001001125
Trainline plc	10/08/2026	15:56:06	GB00BKDTK925	250.4000	141	CHIX	3056202468459	2001001125
Trainline plc	10/08/2026	15:56:06	GB00BKDTK925	250.4000	17	CHIX	3056202468460	2001001125
Trainline plc	10/08/2026	15:56:06	GB00BKDTK925	250.4000	90	CHIX	3056202468461	2001001125
Trainline plc	10/08/2026	15:56:41	GB00BKDTK925	250.6000	2,683	CHIX	3056202468603	2001001125
Trainline plc	10/08/2026	16:00:38	GB00BKDTK925	250.2000	1,454	XLON	E0SLq6MfUg6Af	2001001125
Trainline plc	10/08/2026	16:03:36	GB00BKDTK925	250.2000	1,717	CHIX	3056202470483	2001001125
Trainline plc	10/08/2026	16:06:36	GB00BKDTK925	250.0000	1,579	XLON	E0SLq6MfUg6Af	2001001125
Trainline plc	10/08/2026	16:08:36	GB00BKDTK925	249.8000	2,124	XLON	E0SLq6MfUg6Af	2001001125
Trainline plc	10/08/2026	16:15:31	GB00BKDTK925	250.0000	980	CHIX	3056202473834	2001001125
Trainline plc	10/08							

Trainline plc	10/08/2026	16:21:36	GB00BKDTK925	250.0000	1,564	XLON	E0SLqe6MFGH	2001001125
Trainline plc	10/08/2026	16:21:36	GB00BKDTK925	250.0000	1,078	CHIX	3056202475576	2001001125
Trainline plc	10/08/2026	16:21:36	GB00BKDTK925	250.0000	353	AQXE	152301	2001001125
Trainline plc	10/08/2026	16:21:36	GB00BKDTK925	250.0000	2,492	CHIX	3056202475573	2001001125
Trainline plc	10/08/2026	16:21:36	GB00BKDTK925	250.0000	574	BATE	235092557804	2001001125
Trainline plc	10/08/2026	16:25:21	GB00BKDTK925	250.0000	631	CHIX	3056202477030	2001001125
Trainline plc	10/08/2026	16:28:25	GB00BKDTK925	250.0000	1,196	XLON	E0SLqe6MISk45	2001001125
Trainline plc	10/08/2026	16:29:31	GB00BKDTK925	250.2000	1,983	AQXE	161014	2001001125
Trainline plc	10/08/2026	16:29:48	GB00BKDTK925	250.2000	23	BATE	235092560798	2001001125
Trainline plc	11/08/2026	08:06:06	GB00BKDTK925	247.2000	1,006	XLON	E0SMZxai6SscK	2001001125
Trainline plc	11/08/2026	08:06:06	GB00BKDTK925	247.2000	1,074	XLON	E0SMZxai6SscI	2001001125
Trainline plc	11/08/2026	08:06:06	GB00BKDTK925	247.0000	59	XLON	E0SMZxai6SscQ	2001001125
Trainline plc	11/08/2026	08:10:48	GB00BKDTK925	250.0000	2,295	XLON	E0SMZxai6LJZ	2001001125
Trainline plc	11/08/2026	08:10:48	GB00BKDTK925	249.8000	978	CHIX	3056202410447	2001001125
Trainline plc	11/08/2026	08:19:29	GB00BKDTK925	250.2000	1,344	CHIX	3056202411765	2001001125
Trainline plc	11/08/2026	08:19:29	GB00BKDTK925	250.2000	583	XLON	E0SMZxai6FFV	2001001125
Trainline plc	11/08/2026	08:26:57	GB00BKDTK925	250.8000	2,123	XLON	E0SMZxai6P5G	2001001125
Trainline plc	11/08/2026	08:28:25	GB00BKDTK925	250.2000	1,069	XLON	E0SMZxai6RUZ	2001001125
Trainline plc	11/08/2026	08:28:25	GB00BKDTK925	250.2000	993	BATE	235092502340	2001001125
Trainline plc	11/08/2026	08:43:10	GB00BKDTK925	250.0000	369	XLON	E0SMZxai6I3Q	2001001125
Trainline plc	11/08/2026	08:43:10	GB00BKDTK925	250.0000	24	XLON	E0SMZxai6I3S	2001001125
Trainline plc	11/08/2026	08:43:10	GB00BKDTK925	250.0000	533	XLON	E0SMZxai6I3W	2001001125
Trainline plc	11/08/2026	08:43:10	GB00BKDTK925	250.0000	100	XLON	E0SMZxai6I3U	2001001125
Trainline plc	11/08/2026	08:44:28	GB00BKDTK925	250.0000	179	XLON	E0SMZxai6In8x	2001001125
Trainline plc	11/08/2026	08:44:28	GB00BKDTK925	250.0000	576	XLON	E0SMZxai6In8It	2001001125
Trainline plc	11/08/2026	08:44:28	GB00BKDTK925	250.0000	300	XLON	E0SMZxai6In8v	2001001125
Trainline plc	11/08/2026	08:46:36	GB00BKDTK925	249.4000	3	BATE	235092503932	2001001125
Trainline plc	11/08/2026	08:47:57	GB00BKDTK925	250.0000	29	XLON	E0SMZxai6rCP	2001001125
Trainline plc	11/08/2026	08:47:57	GB00BKDTK925	250.0000	29	XLON	E0SMZxai6rQR	2001001125
Trainline plc	11/08/2026	08:47:57	GB00BKDTK925	250.0000	498	XLON	E0SMZxai6rQN	2001001125
Trainline plc	11/08/2026	08:49:43	GB00BKDTK925	250.0000	347	XLON	E0SMZxai6rHi	2001001125
Trainline plc	11/08/2026	08:49:43	GB00BKDTK925	250.0000	19	XLON	E0SMZxai6rHk	2001001125
Trainline plc	11/08/2026	08:50:59	GB00BKDTK925	250.0000	109	CHIX	3056202415478	2001001125
Trainline plc	11/08/2026	08:50:59	GB00BKDTK925	250.0000	6	CHIX	3056202415479	2001001125
Trainline plc	11/08/2026	08:50:59	GB00BKDTK925	249.4000	1,029	BATE	235092504353	2001001125
Trainline plc	11/08/2026	08:50:59	GB00BKDTK925	249.4000	1,752	CHIX	3056202415484	2001001125
Trainline plc	11/08/2026	08:57:05	GB00BKDTK925	249.2000	665	AQXE	14077	2001001125
Trainline plc	11/08/2026	08:57:21	GB00BKDTK925	249.2000	972	CHIX	3056202416198	2001001125
Trainline plc	11/08/2026	08:57:21	GB00BKDTK925	249.2000	292	AQXE	14113	2001001125
Trainline plc	11/08/2026	08:57:21	GB00BKDTK925	249.0000	263	XLON	E0SMZxai673at	2001001125
Trainline plc	11/08/2026	08:57:21	GB00BKDTK925	249.0000	717	XLON	E0SMZxai673ev	2001001125
Trainline plc	11/08/2026	09:00:07	GB00BKDTK925	248.6000	1,137	XLON	E0SMZxai677qx	2001001125
Trainline plc	11/08/2026	09:13:05	GB00BKDTK925	248.6000	1,794	AQXE	17964	2001001125
Trainline plc	11/08/2026	09:13:05	GB00BKDTK925	248.6000	300	AQXE	17963	2001001125
Trainline plc	11/08/2026	09:19:34	GB00BKDTK925	249.4000	1,159	TRQX	E0SMZXi2ofnq	2001001125
Trainline plc	11/08/2026	09:19:34	GB00BKDTK925	248.6000	53	CHIX	3056202418968	2001001125
Trainline plc	11/08/2026	09:19:35	GB00BKDTK925	248.6000	2	CHIX	3056202418969	2001001125
Trainline plc	11/08/2026	09:23:26	GB00BKDTK925	249.4000	1,058	TRQX	E0SMZXi2oq55	2001001125
Trainline plc	11/08/2026	09:23:26	GB00BKDTK925	248.6000	48	CHIX	3056202419389	2001001125
Trainline plc	11/08/2026	09:23:26	GB00BKDTK925	248.6000	3	CHIX	3056202419390	2001001125
Trainline plc	11/08/2026	09:23:26	GB00BKDTK925	248.6000	2	CHIX	3056202419392	2001001125
Trainline plc	11/08/2026	09:26:36	GB00BKDTK925	249.0000	2,831	CHIX	3056202419742	2001001125
Trainline plc	11/08/2026	09:31:36	GB00BKDTK925	248.6000	5	CHIX	3056202420335	2001001125
Trainline plc	11/08/2026	09:31:36	GB00BKDTK925	248.6000	1,979	CHIX	3056202420336	2001001125
Trainline plc	11/08/2026	09:43:36	GB00BKDTK925	248.6000	1,034	XLON	E0SMZxai68C0I	2001001125
Trainline plc	11/08/2026	09:43:36	GB00BKDTK925	248.6000	379	BATE	235092509353	2001001125
Trainline plc	11/08/2026	09:43:36	GB00BKDTK925	248.6000	1,649	CHIX	3056202421430	2001001125
Trainline plc	11/08/2026	09:43:36	GB00BKDTK925	248.6000	234	AQXE	23877	2001001125
Trainline plc	11/08/2026	09:56:39	GB00BKDTK925	249.0000	1,086	XLON	E0SMZxai6K6cv	2001001125
Trainline plc	11/08/2026	10:00:54	GB00BKDTK925	249.2000	5	BATE	235092510705	2001001125
Trainline plc	11/08/2026	10:00:54	GB00BKDTK925	249.2000	1	BATE	235092510706	2001001125
Trainline plc	11/08/2026	10:16:36	GB00BKDTK925	248.6000	2,157	XLON	E0SMZxai68ea3	2001001125
Trainline plc	11/08/2026	10:16:36	GB00BKDTK925	248.6000	972	XLON	E0SMZxai68ea7	2001001125
Trainline plc	11/08/2026	10:16:49	GB00BKDTK925	248.6000	1,780	BATE	235092511831	2001001125
Trainline plc	11/08/2026	10:16:49	GB00BKDTK925	248.6000	347	BATE	235092511832	2001001125
Trainline plc	11/08/2026	10:26:28	GB00BKDTK925	248.8000	2,030	XLON	E0SMZxai6InYf	2001001125
Trainline plc	11/08/2026	10:26:36	GB00BKDTK925	248.6000	3	BATE	235092512564	2001001125
Trainline plc	11/08/2026	10:26:36	GB00BKDTK925	248.6000	6	BATE	235092512729	2001001125
Trainline plc	11/08/2026	10:28:48	GB00BKDTK925	248.8000	1,092	XLON	E0SMZxai6yGa	2001001125
Trainline plc	11/08/2026	10:33:30	GB00BKDTK925	249.0000	878	XLON	E0SMZxai6v4p	2001001125
Trainline plc	11/08/2026	10:33:30	GB00BKDTK925	249.0000	101	XLON	E0SMZxai6v4n	2001001125
Trainline plc	11/08/2026	10:36:52	GB00BKDTK925	249.2000	138	CHIX	3056202425662	2001001125
Trainline plc	11/08/2026	10:36:52	GB00BKDTK925	249.2000	138	CHIX	3056202425663	2001001125
Trainline plc	11/08/2026	10:36:52	GB00BKDTK925	249.2000	8	CHIX	3056202425664	2001001125
Trainline plc	11/08/2026	10:36:52	GB00BKDTK925	249.2000	138	CHIX	3056202425665	2001001125
Trainline plc	11/08/2026	10:36:52	GB00BKDTK925	249.2000	8	CHIX	3056202425666	2001001125
Trainline plc	11/08/2026	10:36:52	GB00BKDTK925	249.2000	2	CHIX	3056202425667	2001001125
Trainline plc	11/08/2026	11:14:44	GB00BKDTK925	249.8000	1,091	CHIX	3056202429151	2001001125
Trainline plc	11/08/2026	11:14:44	GB00BKDTK925	249.8000	1,898	XLON	E0SMZxai69TZe	2001001125
Trainline plc	11/08/2026	11:14:44	GB00BKDTK925	249.8000	2,747	XLON	E0SMZxai69Tzc	2001001125
Trainline plc	11/08/2026	11:14:44	GB00BKDTK925	249.8000	999	AQXE	39791	2001001125
Trainline plc	11/08/2026	11:14:44	GB00BKDTK925	249.8000	527	XLON	E0SMZxai69T2a	2001001125
Trainline plc	11/08/2026	11:14:44	GB00BKDTK925	249.8000	998	BATE	235092516482	2001001125
Trainline plc	11/08/2026	11:14:44	GB00BKDTK925	249.8000	200	XLON	E0SMZxai69T33	2001001125
Trainline plc	11/08/2026	11:14:44	GB00BKDTK925	249.8000	3,074	XLON	E0SMZxai69T35	2001001125
Trainline plc	11/08/2026	11:14:44	GB00BKDTK925	249.8000	1,754	XLON	E0SMZxai69T3A	2001001125
Trainline plc	11/08/2026	11:19:05	GB00BKDTK925	249.0000	1,027	XLON	E0SMZxai69WHq	2001001125
Trainline plc	11/08/2026	11:37:13	GB00BKDTK925	249.6000	230	AQXE	43859	2001001125
Trainline plc	11/08/2026	11:37:13	GB00BKDTK925	249.6000	690	AQXE	43860	2001001125
Trainline plc	11/08/2026	11:37:13	GB00BKDTK925	249.6000	20	TRQX	E0SMZXi2u1dU	2001001125
Trainline plc	11/08/2026	11:37:13	GB00BKDTK925	249.6000	362	TRQX	E0SMZXi2u1dS	2001001125
Trainline plc	11/08/2026	11:38:16	GB00BKDTK925	249.6000	527	XLON	E0SMZxai6pzcq	2001001125
Trainline plc	11/08/2026	11:38:16	GB00BKDTK925	249.6000	29	XLON	E0SMZxai6pzcq	2001001125
Trainline plc	11/08/2026	11:38:16	GB00BKDTK925	249.6000	44	XLON	E0SMZxai6pzcq	2001001125
Trainline plc	11/08/2026	11:38:16	GB00BKDTK925	249.6000	995	XLON	E0SMZxai6yGlg	2001001125
Trainline plc	11/08/2026	11:41:44	GB00BKDTK925	250.2000	26	XLON	E0SMZxai69see	2001001125
Trainline plc	11/08/2026	11:41:44	GB00BKDTK925	250.2000	475	XLON	E0SMZxai69sec	2001001125
Trainline plc	11/08/2026	11:42:36	GB00BKDTK925	249.4000	12	BATE	235092516712	2001001125
Trainline plc	11/08/2026	11:43:15	GB00BKDTK925	249.8000	1,111	XLON	E0SMZxai69wdn	2001001125
Trainline plc	11/08/2026	11:47:10	GB00BKDTK925	249.8000	1,063	XLON	E0SMZxai69whn	2001001125
Trainline plc	11/08/2026	11:50:41	GB00BKDTK925	249.8000	980	XLON	E0SMZxai6A007	2001001125
Trainline plc	11/08/2026	11:52:42	GB00BKDTK925	249.4000	1	XLON	E0SMZxai6A1YI	2001001125
Trainline plc	11/08/2026	12:01:11	GB00BKDTK925	250.4000	4	XLON	E0SMZxai6AApe	2001001125
Trainline plc	11/08/2026	12:01:11	GB00BKDTK925	250.4000	1	XLON	E0SMZxai6AAjc	2001001125
Trainline plc	11/08/2026	12:01:12	GB00BKDTK925	250.4000	2,967	XLON	E0SMZxai6AAnI	2001001125
Trainline plc	11/08/2026	12:02:02	GB00BKDTK925	249.8000	1,551	CHIX	3056202433761	2001001125
Trainline plc	11/08/2026	12:02:02	GB00BKDTK925	249.8000	357	BATE	235092520411	2001001125
Trainline plc	11/08/2026	12:02:02	GB00BKDTK925	249.8000	813	CHIX	3056202433774	2001001125
Trainline plc	11/08/2026	12:02:02	GB00BKDTK925	249.8000	40	CHIX	3056202433775	2001001125
Trainline plc	11/08/2026	12:02:02	GB00BKDTK925	249.8000	3	CHIX	3056202433776	2001001125
Trainline plc	11/08/2							

Trainline plc	11/08/2026	12.30.33	GB00BKDTK925	249.8000	1,077	XLON	E0SMZKxAl8rn	2001001125
Trainline plc	11/08/2026	12.30.33	GB00BKDTK925	249.8000	1,130	CHIX	3056202436714	2001001125
Trainline plc	11/08/2026	12.30.33	GB00BKDTK925	249.8000	1,090	BATE	235092522633	2001001125
Trainline plc	11/08/2026	12.41.34	GB00BKDTK925	250.6000	1,953	CHIX	3056202437878	2001001125
Trainline plc	11/08/2026	12.41.34	GB00BKDTK925	250.6000	1,227	XLON	E0SMZKxAluJd	2001001125
Trainline plc	11/08/2026	12.54.03	GB00BKDTK925	250.6000	1,010	XLON	E0SMZKxIB4Bn	2001001125
Trainline plc	11/08/2026	12.58.36	GB00BKDTK925	251.0000	25	XLON	E0SMZKxIB811	2001001125
Trainline plc	11/08/2026	12.58.36	GB00BKDTK925	251.0000	458	XLON	E0SMZKxIB80z	2001001125
Trainline plc	11/08/2026	12.59.12	GB00BKDTK925	251.0000	987	CHIX	3056202439390	2001001125
Trainline plc	11/08/2026	13.02.05	GB00BKDTK925	250.8000	2,014	CHIX	3056202439809	2001001125
Trainline plc	11/08/2026	13.02.05	GB00BKDTK925	250.4000	1,081	BATE	235092525159	2001001125
Trainline plc	11/08/2026	13.02.05	GB00BKDTK925	250.8000	1,032	XLON	E0SMZKxIBcQp	2001001125
Trainline plc	11/08/2026	13.08.28	GB00BKDTK925	250.0000	1,135	CHIX	3056202440272	2001001125
Trainline plc	11/08/2026	13.13.51	GB00BKDTK925	250.4000	1,092	CHIX	3056202441041	2001001125
Trainline plc	11/08/2026	13.19.27	GB00BKDTK925	250.6000	798	XLON	E0SMZKxIBT1r	2001001125
Trainline plc	11/08/2026	13.19.27	GB00BKDTK925	250.6000	1,079	XLON	E0SMZKxIBT1h	2001001125
Trainline plc	11/08/2026	13.19.27	GB00BKDTK925	250.8000	74	XLON	E0SMZKxIBT1v	2001001125
Trainline plc	11/08/2026	13.19.27	GB00BKDTK925	250.6000	136	XLON	E0SMZKxIBT1i	2001001125
Trainline plc	11/08/2026	13.22.03	GB00BKDTK925	250.4000	960	XLON	E0SMZKxIBVYv	2001001125
Trainline plc	11/08/2026	13.24.36	GB00BKDTK925	250.0000	4	AQXE	65070	2001001125
Trainline plc	11/08/2026	13.24.36	GB00BKDTK925	250.0000	1,058	AQXE	65071	2001001125
Trainline plc	11/08/2026	13.40.36	GB00BKDTK925	249.8000	1,075	CHIX	3056202443703	2001001125
Trainline plc	11/08/2026	13.40.36	GB00BKDTK925	249.8000	1,004	CHIX	3056202443706	2001001125
Trainline plc	11/08/2026	13.40.36	GB00BKDTK925	249.8000	1,035	CHIX	3056202443704	2001001125
Trainline plc	11/08/2026	13.40.36	GB00BKDTK925	249.8000	1,039	XLON	E0SMZKxIBuBA	2001001125
Trainline plc	11/08/2026	13.47.49	GB00BKDTK925	251.2000	8	CHIX	3056202444349	2001001125
Trainline plc	11/08/2026	13.47.49	GB00BKDTK925	251.2000	1	CHIX	3056202444350	2001001125
Trainline plc	11/08/2026	13.47.49	GB00BKDTK925	251.2000	1,090	CHIX	3056202444351	2001001125
Trainline plc	11/08/2026	13.50.43	GB00BKDTK925	251.2000	1,107	CHIX	3056202444550	2001001125
Trainline plc	11/08/2026	13.53.42	GB00BKDTK925	251.2000	1,095	CHIX	3056202444885	2001001125
Trainline plc	11/08/2026	13.56.45	GB00BKDTK925	251.2000	74	CHIX	3056202445111	2001001125
Trainline plc	11/08/2026	13.56.45	GB00BKDTK925	251.2000	902	CHIX	3056202445112	2001001125
Trainline plc	11/08/2026	13.56.45	GB00BKDTK925	251.2000	158	CHIX	3056202445110	2001001125
Trainline plc	11/08/2026	14.00.00	GB00BKDTK925	250.8000	1,348	XLON	E0SMZKxICxBn	2001001125
Trainline plc	11/08/2026	14.00.00	GB00BKDTK925	250.8000	2,144	CHIX	3056202445390	2001001125
Trainline plc	11/08/2026	14.00.00	GB00BKDTK925	250.8000	494	BATE	235092530361	2001001125
Trainline plc	11/08/2026	14.08.28	GB00BKDTK925	250.6000	1,122	XLON	E0SMZKxICkCu	2001001125
Trainline plc	11/08/2026	14.08.28	GB00BKDTK925	250.6000	2,121	CHIX	3056202446586	2001001125
Trainline plc	11/08/2026	14.18.49	GB00BKDTK925	250.8000	384	BATE	235092532345	2001001125
Trainline plc	11/08/2026	14.18.49	GB00BKDTK925	250.8000	21	BATE	235092532346	2001001125
Trainline plc	11/08/2026	14.19.58	GB00BKDTK925	250.4000	1,030	XLON	E0SMZKxICyIv	2001001125
Trainline plc	11/08/2026	14.19.58	GB00BKDTK925	250.2000	1,992	CHIX	3056202448031	2001001125
Trainline plc	11/08/2026	14.27.29	GB00BKDTK925	250.2000	9	BATE	235092533239	2001001125
Trainline plc	11/08/2026	14.27.29	GB00BKDTK925	250.2000	5	CHIX	3056202448932	2001001125
Trainline plc	11/08/2026	14.27.29	GB00BKDTK925	250.2000	2	BATE	235092533240	2001001125
Trainline plc	11/08/2026	14.27.29	GB00BKDTK925	250.2000	87	CHIX	3056202448931	2001001125
Trainline plc	11/08/2026	14.27.29	GB00BKDTK925	250.2000	28	BATE	235092533238	2001001125
Trainline plc	11/08/2026	14.27.45	GB00BKDTK925	250.2000	120	CHIX	3056202448981	2001001125
Trainline plc	11/08/2026	14.27.45	GB00BKDTK925	250.2000	120	CHIX	3056202448980	2001001125
Trainline plc	11/08/2026	14.27.45	GB00BKDTK925	250.2000	31	CHIX	3056202448983	2001001125
Trainline plc	11/08/2026	14.27.45	GB00BKDTK925	250.2000	336	CHIX	3056202448982	2001001125
Trainline plc	11/08/2026	14.31.06	GB00BKDTK925	250.0000	1,027	XLON	E0SMZKxICuJl	2001001125
Trainline plc	11/08/2026	14.31.43	GB00BKDTK925	250.0000	1,141	CHIX	3056202450384	2001001125
Trainline plc	11/08/2026	14.33.39	GB00BKDTK925	249.8000	2,051	CHIX	E0SMZKxId7H1	2001001125
Trainline plc	11/08/2026	14.33.39	GB00BKDTK925	249.8000	1,498	AQXE	85806	2001001125
Trainline plc	11/08/2026	14.33.39	GB00BKDTK925	249.8000	1,417	XLON	E0SMZKxId7H3	2001001125
Trainline plc	11/08/2026	14.33.39	GB00BKDTK925	249.8000	1,364	BATE	235092535028	2001001125
Trainline plc	11/08/2026	14.35.54	GB00BKDTK925	249.6000	725	CHIX	3056202451996	2001001125
Trainline plc	11/08/2026	14.36.08	GB00BKDTK925	249.8000	1,353	CHIX	3056202452098	2001001125
Trainline plc	11/08/2026	14.45.17	GB00BKDTK925	249.4000	1	XLON	E0SMZKxIDq3c	2001001125
Trainline plc	11/08/2026	14.47.57	GB00BKDTK925	249.8000	2,707	CHIX	3056202455589	2001001125
Trainline plc	11/08/2026	14.49.01	GB00BKDTK925	249.8000	121	CHIX	3056202455791	2001001125
Trainline plc	11/08/2026	14.49.01	GB00BKDTK925	249.8000	262	CHIX	3056202455792	2001001125
Trainline plc	11/08/2026	14.49.01	GB00BKDTK925	249.8000	262	CHIX	3056202455793	2001001125
Trainline plc	11/08/2026	14.49.01	GB00BKDTK925	249.8000	14	CHIX	3056202455794	2001001125
Trainline plc	11/08/2026	14.49.01	GB00BKDTK925	249.8000	262	CHIX	3056202455795	2001001125
Trainline plc	11/08/2026	14.49.01	GB00BKDTK925	249.8000	14	CHIX	3056202455796	2001001125
Trainline plc	11/08/2026	14.49.01	GB00BKDTK925	249.8000	262	CHIX	3056202455797	2001001125
Trainline plc	11/08/2026	14.49.01	GB00BKDTK925	249.8000	14	CHIX	3056202455798	2001001125
Trainline plc	11/08/2026	14.49.02	GB00BKDTK925	249.8000	262	CHIX	3056202455799	2001001125
Trainline plc	11/08/2026	14.49.02	GB00BKDTK925	249.8000	14	CHIX	3056202455800	2001001125
Trainline plc	11/08/2026	14.49.02	GB00BKDTK925	249.8000	262	CHIX	3056202455802	2001001125
Trainline plc	11/08/2026	14.49.02	GB00BKDTK925	249.8000	66	CHIX	3056202455803	2001001125
Trainline plc	11/08/2026	14.49.02	GB00BKDTK925	249.8000	14	CHIX	3056202455804	2001001125
Trainline plc	11/08/2026	14.50.17	GB00BKDTK925	249.8000	22	CHIX	3056202456174	2001001125
Trainline plc	11/08/2026	14.50.17	GB00BKDTK925	249.8000	1,162	XLON	E0SMZKxIE86Y	2001001125
Trainline plc	11/08/2026	14.50.17	GB00BKDTK925	249.8000	1,499	CHIX	3056202456178	2001001125
Trainline plc	11/08/2026	14.50.20	GB00BKDTK925	249.8000	262	CHIX	3056202456190	2001001125
Trainline plc	11/08/2026	14.50.22	GB00BKDTK925	249.2000	1,381	XLON	E0SMZKxIE9Kd	2001001125
Trainline plc	11/08/2026	15.01.36	GB00BKDTK925	250.6000	2,027	CHIX	3056202458693	2001001125
Trainline plc	11/08/2026	15.01.36	GB00BKDTK925	250.6000	467	BATE	235092541743	2001001125
Trainline plc	11/08/2026	15.01.36	GB00BKDTK925	250.6000	1,238	CHIX	3056202458699	2001001125
Trainline plc	11/08/2026	15.01.36	GB00BKDTK925	250.6000	287	AQXE	109020	2001001125
Trainline plc	11/08/2026	15.01.36	GB00BKDTK925	250.6000	1,272	XLON	E0SMZKxIEe2g	2001001125
Trainline plc	11/08/2026	15.01.36	GB00BKDTK925	250.6000	1,240	XLON	E0SMZKxIEe2k	2001001125
Trainline plc	11/08/2026	15.08.36	GB00BKDTK925	250.6000	2,369	XLON	E0SMZKxIEwNl	2001001125
Trainline plc	11/08/2026	15.15.10	GB00BKDTK925	250.8000	1,297	XLON	E0SMZKxIFCIX	2001001125
Trainline plc	11/08/2026	15.15.10	GB00BKDTK925	250.8000	1,228	CHIX	3056202461700	2001001125
Trainline plc	11/08/2026	15.15.10	GB00BKDTK925	250.8000	2,476	AQXE	107863	2001001125
Trainline plc	11/08/2026	15.18.22	GB00BKDTK925	250.8000	1,212	XLON	E0SMZKxIFLD7	2001001125
Trainline plc	11/08/2026	15.20.51	GB00BKDTK925	250.0000	1,125	CHIX	3056202463202	2001001125
Trainline plc	11/08/2026	15.20.51	GB00BKDTK925	250.0000	1,168	CHIX	3056202463201	2001001125
Trainline plc	11/08/2026	15.23.06	GB00BKDTK925	249.8000	1,032	CHIX	3056202463585	2001001125
Trainline plc	11/08/2026	15.24.00	GB00BKDTK925	249.8000	1,111	BATE	235092546694	2001001125
Trainline plc	11/08/2026	15.32.18	GB00BKDTK925	249.8000	2,354	CHIX	3056202465476	2001001125
Trainline plc	11/08/2026	15.32.18	GB00BKDTK925	249.8000	1,376	XLON	E0SMZKxIFrQv	2001001125
Trainline plc	11/08/2026	15.35.45	GB00BKDTK925	249.8000	155	XLON	E0SMZKxIFxX8	2001001125
Trainline plc	11/08/2026	15.35.45	GB00BKDTK925	249.8000	741	XLON	E0SMZKxIFxX4	2001001125
Trainline plc	11/08/2026	15.35.45	GB00BKDTK925	249.8000	409	XLON	E0SMZKxIFxXC	2001001125
Trainline plc	11/08/2026	15.43.25	GB00BKDTK925	249.8000	1,525	CHIX	3056202468017	2001001125
Trainline plc	11/08/2026	15.43.25	GB00BKDTK925	249.8000	1,379	CHIX	3056202468018	2001001125
Trainline plc	11/08/2026	15.44.49	GB00BKDTK925	250.4000	389	CHIX	3056202468378	2001001125
Trainline plc	11/08/2026	15.45.33	GB00BKDTK925	251.2000	1,777	CHIX	3056202468573	2001001125
Trainline plc	11/08/2026	15.45.50	GB00BKDTK925	251.2000	1,358	CHIX	3056202468649	2001001125
Trainline plc	11/08/2026	15.45.50	GB00BKDTK925	251.0000	1,610	XLON	E0SMZKxIGJz2	2001001125
Trainline plc	11/08/2026	15.50.35	GB00BKDTK925	251.4000	1,417	CHIX	3056202469600	2001001125
Trainline plc	11/08/2026	15.50.35	GB00BKDTK925	251.4000	1,018	CHIX	3056202469605	2001001125
Trainline plc	11/08/2026	15.56.35	GB00BKDTK925	251.0000	1,567	CHIX	3056202471122	2001001125
Trainline plc	11/08/2026	15.56.35						

Trainline plc	11/08/2026	16.12.07	GB00BKDTK925	250.6000	1,860	CHIX	3056202475055	2001001125
Trainline plc	11/08/2026	16.15.26	GB00BKDTK925	250.4000	149	CHIX	3056202475898	2001001125
Trainline plc	11/08/2026	16.15.26	GB00BKDTK925	250.4000	1,419	CHIX	3056202475897	2001001125
Trainline plc	11/08/2026	16.22.42	GB00BKDTK925	251.4000	723	XLON	E0SMZxaiHWR1	2001001125
Trainline plc	11/08/2026	16.22.42	GB00BKDTK925	251.4000	262	XLON	E0SMZxaiHWWz	2001001125
Trainline plc	11/08/2026	16.23.25	GB00BKDTK925	251.4000	1,063	XLON	E0SMZxaiHYAr	2001001125
Trainline plc	11/08/2026	16.23.30	GB00BKDTK925	251.0000	282	XLON	E0SMZxaiHYKD	2001001125
Trainline plc	11/08/2026	16.23.30	GB00BKDTK925	251.0000	3,491	XLON	E0SMZxaiHYJp	2001001125
Trainline plc	11/08/2026	16.23.30	GB00BKDTK925	251.0000	512	XLON	E0SMZxaiHYLO	2001001125
Trainline plc	11/08/2026	16.23.30	GB00BKDTK925	251.0000	3,491	XLON	E0SMZxaiHYLI	2001001125
Trainline plc	11/08/2026	16.23.30	GB00BKDTK925	251.0000	1,123	XLON	E0SMZxaiHYMo	2001001125
Trainline plc	11/08/2026	16.29.21	GB00BKDTK925	251.6000	3	XLON	E0SMZxaiHIDk	2001001125
Trainline plc	11/08/2026	16.29.21	GB00BKDTK925	251.6000	17	XLON	E0SMZxaiHIDo	2001001125
Trainline plc	11/08/2026	16.29.21	GB00BKDTK925	251.6000	28	XLON	E0SMZxaiHIDm	2001001125
Trainline plc	11/08/2026	16.29.33	GB00BKDTK925	251.8000	68	XLON	E0SMZxaiHsHk	2001001125
Trainline plc	11/08/2026	16.29.33	GB00BKDTK925	251.8000	31	XLON	E0SMZxaiHsHn	2001001125
Trainline plc	11/08/2026	16.29.33	GB00BKDTK925	251.8000	500	XLON	E0SMZxaiHsHp	2001001125
Trainline plc	12/08/2026	08.00.25	GB00BKDTK925	249.4000	120	XLON	E0SNIV4Dc0IF	2001001125
Trainline plc	12/08/2026	08.00.25	GB00BKDTK925	249.4000	993	XLON	E0SNIV4Dc0If	2001001125
Trainline plc	12/08/2026	08.04.38	GB00BKDTK925	248.6000	2,190	XLON	E0SNIV4DcGgu	2001001125
Trainline plc	12/08/2026	08.13.15	GB00BKDTK925	247.6000	2,017	XLON	E0SNIV4DcWwQ	2001001125
Trainline plc	12/08/2026	08.13.17	GB00BKDTK925	247.2000	312	XLON	E0SNIV4DcWyB	2001001125
Trainline plc	12/08/2026	08.13.20	GB00BKDTK925	247.2000	459	XLON	E0SNIV4DcXB7	2001001125
Trainline plc	12/08/2026	08.18.51	GB00BKDTK925	248.8000	992	XLON	E0SNIV4DcJy	2001001125
Trainline plc	12/08/2026	08.18.51	GB00BKDTK925	248.8000	907	XLON	E0SNIV4DcK0	2001001125
Trainline plc	12/08/2026	08.18.51	GB00BKDTK925	248.8000	66	XLON	E0SNIV4DcL8	2001001125
Trainline plc	12/08/2026	08.32.33	GB00BKDTK925	248.8000	160	CHIX	3056202412175	2001001125
Trainline plc	12/08/2026	08.32.33	GB00BKDTK925	248.8000	1,104	CHIX	3056202412173	2001001125
Trainline plc	12/08/2026	08.32.33	GB00BKDTK925	248.8000	181	CHIX	3056202412176	2001001125
Trainline plc	12/08/2026	08.32.33	GB00BKDTK925	248.8000	10	CHIX	3056202412177	2001001125
Trainline plc	12/08/2026	08.32.33	GB00BKDTK925	248.8000	9	CHIX	3056202412178	2001001125
Trainline plc	12/08/2026	08.50.14	GB00BKDTK925	250.4000	1,139	XLON	E0SNIV4DdGgj	2001001125
Trainline plc	12/08/2026	08.50.14	GB00BKDTK925	250.4000	1,107	CHIX	3056202414087	2001001125
Trainline plc	12/08/2026	08.50.14	GB00BKDTK925	250.2000	362	CHIX	3056202414088	2001001125
Trainline plc	12/08/2026	08.50.14	GB00BKDTK925	250.2000	20	CHIX	3056202414089	2001001125
Trainline plc	12/08/2026	08.50.14	GB00BKDTK925	250.2000	2	CHIX	3056202414090	2001001125
Trainline plc	12/08/2026	08.50.36	GB00BKDTK925	250.2000	1	CHIX	3056202414128	2001001125
Trainline plc	12/08/2026	08.52.10	GB00BKDTK925	250.6000	534	BATE	235092506065	2001001125
Trainline plc	12/08/2026	08.52.10	GB00BKDTK925	250.6000	2,321	CHIX	3056202414327	2001001125
Trainline plc	12/08/2026	08.52.10	GB00BKDTK925	250.6000	329	AQXE	12081	2001001125
Trainline plc	12/08/2026	08.52.10	GB00BKDTK925	250.6000	378	BATE	235092506064	2001001125
Trainline plc	12/08/2026	08.52.10	GB00BKDTK925	250.6000	233	AQXE	12080	2001001125
Trainline plc	12/08/2026	08.52.10	GB00BKDTK925	250.6000	1,643	CHIX	3056202414326	2001001125
Trainline plc	12/08/2026	08.52.10	GB00BKDTK925	250.6000	1,031	XLON	E0SNIV4DdIR8	2001001125
Trainline plc	12/08/2026	09.12.47	GB00BKDTK925	251.6000	789	XLON	E0SNIV4DdePK	2001001125
Trainline plc	12/08/2026	09.12.47	GB00BKDTK925	251.6000	3,097	XLON	E0SNIV4DdeP9	2001001125
Trainline plc	12/08/2026	09.12.47	GB00BKDTK925	251.6000	3,097	XLON	E0SNIV4DdePI	2001001125
Trainline plc	12/08/2026	09.19.24	GB00BKDTK925	251.0000	27	CHIX	3056202416901	2001001125
Trainline plc	12/08/2026	09.27.41	GB00BKDTK925	251.2000	1,882	XLON	E0SNIV4DdfFQ	2001001125
Trainline plc	12/08/2026	09.29.56	GB00BKDTK925	251.4000	956	XLON	E0SNIV4Dd1n	2001001125
Trainline plc	12/08/2026	09.29.56	GB00BKDTK925	251.4000	967	CHIX	3056202417638	2001001125
Trainline plc	12/08/2026	09.33.40	GB00BKDTK925	251.0000	1,132	CHIX	3056202418012	2001001125
Trainline plc	12/08/2026	09.37.58	GB00BKDTK925	250.0000	1,070	CHIX	3056202418257	2001001125
Trainline plc	12/08/2026	09.50.24	GB00BKDTK925	251.2000	229	CHIX	3056202419291	2001001125
Trainline plc	12/08/2026	09.50.24	GB00BKDTK925	251.2000	923	CHIX	3056202419292	2001001125
Trainline plc	12/08/2026	09.52.29	GB00BKDTK925	251.2000	1,054	CHIX	3056202419471	2001001125
Trainline plc	12/08/2026	09.52.29	GB00BKDTK925	251.0000	1,063	CHIX	3056202419473	2001001125
Trainline plc	12/08/2026	09.52.35	GB00BKDTK925	250.8000	947	AQXE	21970	2001001125
Trainline plc	12/08/2026	10.02.05	GB00BKDTK925	250.4000	995	CHIX	3056202420406	2001001125
Trainline plc	12/08/2026	10.02.05	GB00BKDTK925	250.4000	1,022	BATE	235092511249	2001001125
Trainline plc	12/08/2026	10.05.37	GB00BKDTK925	249.0000	9	CHIX	3056202420632	2001001125
Trainline plc	12/08/2026	10.14.17	GB00BKDTK925	249.2000	969	CHIX	3056202421389	2001001125
Trainline plc	12/08/2026	10.14.17	GB00BKDTK925	249.2000	955	CHIX	3056202421388	2001001125
Trainline plc	12/08/2026	10.18.51	GB00BKDTK925	249.2000	1,003	XLON	E0SNIV4DdeZTE	2001001125
Trainline plc	12/08/2026	10.20.56	GB00BKDTK925	249.2000	945	XLON	E0SNIV4DeakN	2001001125
Trainline plc	12/08/2026	10.20.58	GB00BKDTK925	248.8000	558	CHIX	3056202421886	2001001125
Trainline plc	12/08/2026	10.22.31	GB00BKDTK925	248.6000	962	CHIX	3056202422045	2001001125
Trainline plc	12/08/2026	10.35.42	GB00BKDTK925	249.2000	978	CHIX	3056202423369	2001001125
Trainline plc	12/08/2026	10.40.33	GB00BKDTK925	249.2000	966	BATE	235092514354	2001001125
Trainline plc	12/08/2026	10.40.33	GB00BKDTK925	249.2000	1,128	XLON	E0SNIV4DevGI	2001001125
Trainline plc	12/08/2026	10.42.38	GB00BKDTK925	249.0000	1,014	XLON	E0SNIV4Dewly	2001001125
Trainline plc	12/08/2026	10.42.38	GB00BKDTK925	249.0000	954	XLON	E0SNIV4Dewwn0	2001001125
Trainline plc	12/08/2026	10.52.03	GB00BKDTK925	249.0000	938	CHIX	3056202424910	2001001125
Trainline plc	12/08/2026	10.52.03	GB00BKDTK925	249.0000	21	CHIX	3056202424911	2001001125
Trainline plc	12/08/2026	10.52.03	GB00BKDTK925	249.0000	953	XLON	E0SNIV4D7fqj	2001001125
Trainline plc	12/08/2026	10.55.53	GB00BKDTK925	249.0000	1,000	AQXE	32794	2001001125
Trainline plc	12/08/2026	10.55.53	GB00BKDTK925	249.0000	1,051	BATE	235092515733	2001001125
Trainline plc	12/08/2026	11.02.36	GB00BKDTK925	248.6000	1,028	XLON	E0SNIV4DGIrR	2001001125
Trainline plc	12/08/2026	11.19.15	GB00BKDTK925	249.4000	2,292	XLON	E0SNIV4DU0ea	2001001125
Trainline plc	12/08/2026	11.21.55	GB00BKDTK925	249.4000	993	XLON	E0SNIV4DWMZ	2001001125
Trainline plc	12/08/2026	11.25.25	GB00BKDTK925	249.4000	971	XLON	E0SNIV4DIZZZ	2001001125
Trainline plc	12/08/2026	11.28.57	GB00BKDTK925	249.2000	1,106	XLON	E0SNIV4Dfbrv	2001001125
Trainline plc	12/08/2026	11.34.13	GB00BKDTK925	249.6000	30	XLON	E0SNIV4DfgXn	2001001125
Trainline plc	12/08/2026	11.34.13	GB00BKDTK925	249.6000	325	XLON	E0SNIV4DfgXl	2001001125
Trainline plc	12/08/2026	11.34.13	GB00BKDTK925	249.6000	436	XLON	E0SNIV4DfgYO	2001001125
Trainline plc	12/08/2026	11.36.10	GB00BKDTK925	249.8000	1,150	CHIX	3056202428088	2001001125
Trainline plc	12/08/2026	11.36.10	GB00BKDTK925	249.6000	1,018	CHIX	3056202428090	2001001125
Trainline plc	12/08/2026	11.36.10	GB00BKDTK925	249.6000	974	CHIX	3056202428089	2001001125
Trainline plc	12/08/2026	11.36.10	GB00BKDTK925	249.6000	969	CHIX	3056202428093	2001001125
Trainline plc	12/08/2026	11.49.00	GB00BKDTK925	249.0000	1,443	CHIX	3056202429375	2001001125
Trainline plc	12/08/2026	11.49.00	GB00BKDTK925	249.0000	620	CHIX	3056202429374	2001001125
Trainline plc	12/08/2026	12.12.27	GB00BKDTK925	249.0000	296	BATE	235092521307	2001001125
Trainline plc	12/08/2026	12.17.15	GB00BKDTK925	249.2000	1,702	XLON	E0SNIV4DyNEO	2001001125
Trainline plc	12/08/2026	12.17.15	GB00BKDTK925	249.2000	142	XLON	E0SNIV4DyNEQ	2001001125
Trainline plc	12/08/2026	12.22.00	GB00BKDTK925	249.6000	1,151	BATE	235092521888	2001001125
Trainline plc	12/08/2026	12.22.00	GB00BKDTK925	249.6000	2,650	CHIX	3056202432839	2001001125
Trainline plc	12/08/2026	12.22.00	GB00BKDTK925	249.6000	2,349	CHIX	3056202432838	2001001125
Trainline plc	12/08/2026	12.22.14	GB00BKDTK925	249.4000	1,055	CHIX	3056202432878	2001001125
Trainline plc	12/08/2026	12.22.14	GB00BKDTK925	249.4000	949	CHIX	3056202432879	2001001125
Trainline plc	12/08/2026	12.32.04	GB00BKDTK925	250.0000	965	XLON	E0SNIV4DgzLn	2001001125
Trainline plc	12/08/2026	12.32.04	GB00BKDTK925	250.0000	2,021	XLON	E0SNIV4DgzLJ	2001001125
Trainline plc	12/08/2026	12.32.04	GB00BKDTK925	250.0000	1,049	AQXE	49916	2001001125
Trainline plc	12/08/2026	12.44.41	GB00BKDTK925	250.2000	368	CHIX	3056202434606	2001001125
Trainline plc	12/08/2026	12.44.41	GB00BKDTK925	250.2000	625	CHIX	3056202434605	2001001125
Trainline plc	12/08/2026	12.47.52	GB00BKDTK925	250.2000	204	CHIX	3056202434782	2001001125
Trainline plc	12/08/2026	12.47.52	GB00BKDTK925	250.2000	11	CHIX	3056202434783	2001001125
Trainline plc	12/08/2026	12.53.18	GB00BKDTK925	250.2000	210	BATE	235092523768	2001001125
Trainline plc	12/08/2026	12.53.37	GB00BKDTK925	250.2000	972	XLON	E0SNIV4Dg9D9	2001001125
Trainline plc	12/08/2026	12.53.37	GB00BKDTK925	250.2000	116	XLON	E0SNIV4Dg9DD	2001001125
Trainline plc	12/08/2026	12.53.37	GB00BKDTK925	250.2000	668	XLON	E	

Trainline plc	12/08/2026	13.14.00	GB00BKDTK925	250.0000	945	CHIX	3056202437136	2001001125
Trainline plc	12/08/2026	13.14.00	GB00BKDTK925	250.0000	946	CHIX	3056202437135	2001001125
Trainline plc	12/08/2026	13.24.06	GB00BKDTK925	250.2000	267	CHIX	3056202438012	2001001125
Trainline plc	12/08/2026	13.24.06	GB00BKDTK925	250.2000	3	CHIX	3056202438013	2001001125
Trainline plc	12/08/2026	13.24.06	GB00BKDTK925	250.2000	15	CHIX	3056202438014	2001001125
Trainline plc	12/08/2026	13.24.06	GB00BKDTK925	250.2000	323	CHIX	3056202438015	2001001125
Trainline plc	12/08/2026	13.24.06	GB00BKDTK925	250.2000	18	CHIX	3056202438016	2001001125
Trainline plc	12/08/2026	13.24.06	GB00BKDTK925	250.2000	323	CHIX	3056202438017	2001001125
Trainline plc	12/08/2026	13.24.06	GB00BKDTK925	250.2000	18	CHIX	3056202438018	2001001125
Trainline plc	12/08/2026	13.24.06	GB00BKDTK925	250.2000	323	CHIX	3056202438019	2001001125
Trainline plc	12/08/2026	13.24.06	GB00BKDTK925	250.2000	18	CHIX	3056202438020	2001001125
Trainline plc	12/08/2026	13.24.06	GB00BKDTK925	250.2000	323	CHIX	3056202438021	2001001125
Trainline plc	12/08/2026	13.24.06	GB00BKDTK925	250.2000	18	CHIX	3056202438022	2001001125
Trainline plc	12/08/2026	13.24.06	GB00BKDTK925	250.2000	323	CHIX	3056202438023	2001001125
Trainline plc	12/08/2026	13.24.06	GB00BKDTK925	250.2000	18	CHIX	3056202438024	2001001125
Trainline plc	12/08/2026	13.24.06	GB00BKDTK925	250.2000	323	XLON	E0SNIV4DnH0Y	2001001125
Trainline plc	12/08/2026	13.24.06	GB00BKDTK925	250.2000	323	XLON	E0SNIV4DnH0c	2001001125
Trainline plc	12/08/2026	13.24.06	GB00BKDTK925	250.2000	18	CHIX	3056202438025	2001001125
Trainline plc	12/08/2026	13.24.06	GB00BKDTK925	250.2000	323	XLON	E0SNIV4DnH0g	2001001125
Trainline plc	12/08/2026	13.24.06	GB00BKDTK925	250.2000	12	CHIX	3056202438026	2001001125
Trainline plc	12/08/2026	13.30.06	GB00BKDTK925	250.6000	303	XLON	E0SNIV4DnHsNJ	2001001125
Trainline plc	12/08/2026	13.30.06	GB00BKDTK925	250.6000	1,913	XLON	E0SNIV4DnHsND	2001001125
Trainline plc	12/08/2026	13.30.06	GB00BKDTK925	250.6000	777	XLON	E0SNIV4DnHsNH	2001001125
Trainline plc	12/08/2026	13.40.48	GB00BKDTK925	250.8000	973	XLON	E0SNIV4DnqkP	2001001125
Trainline plc	12/08/2026	13.43.24	GB00BKDTK925	250.8000	1,004	CHIX	3056202440719	2001001125
Trainline plc	12/08/2026	13.46.06	GB00BKDTK925	250.8000	1,065	CHIX	3056202440913	2001001125
Trainline plc	12/08/2026	13.48.11	GB00BKDTK925	250.8000	1,037	CHIX	3056202441192	2001001125
Trainline plc	12/08/2026	13.49.14	GB00BKDTK925	250.4000	2,006	CHIX	3056202441194	2001001125
Trainline plc	12/08/2026	13.49.14	GB00BKDTK925	250.4000	462	BATE	235092528491	2001001125
Trainline plc	12/08/2026	13.49.14	GB00BKDTK925	250.4000	1,259	XLON	E0SNIV4DlM1M1	2001001125
Trainline plc	12/08/2026	13.49.14	GB00BKDTK925	250.4000	152	AQXE	65635	2001001125
Trainline plc	12/08/2026	13.49.14	GB00BKDTK925	250.4000	132	AQXE	65636	2001001125
Trainline plc	12/08/2026	14.03.32	GB00BKDTK925	250.4000	15	BATE	235092529782	2001001125
Trainline plc	12/08/2026	14.03.32	GB00BKDTK925	250.4000	275	BATE	235092529781	2001001125
Trainline plc	12/08/2026	14.04.26	GB00BKDTK925	250.4000	725	XLON	E0SNIV4DKTtv	2001001125
Trainline plc	12/08/2026	14.04.26	GB00BKDTK925	250.4000	314	XLON	E0SNIV4DKTtI	2001001125
Trainline plc	12/08/2026	14.07.03	GB00BKDTK925	250.4000	570	CHIX	3056202443118	2001001125
Trainline plc	12/08/2026	14.07.03	GB00BKDTK925	250.4000	490	CHIX	3056202443119	2001001125
Trainline plc	12/08/2026	14.09.37	GB00BKDTK925	250.4000	330	XLON	E0SNIV4DQLs	2001001125
Trainline plc	12/08/2026	14.09.37	GB00BKDTK925	250.4000	342	CHIX	3056202443390	2001001125
Trainline plc	12/08/2026	14.09.37	GB00BKDTK925	250.4000	279	XLON	E0SNIV4DQLw	2001001125
Trainline plc	12/08/2026	14.09.37	GB00BKDTK925	250.4000	140	XLON	E0SNIV4DQLu	2001001125
Trainline plc	12/08/2026	14.09.37	GB00BKDTK925	250.4000	19	CHIX	3056202443391	2001001125
Trainline plc	12/08/2026	14.12.29	GB00BKDTK925	250.4000	5	CHIX	3056202443635	2001001125
Trainline plc	12/08/2026	14.12.29	GB00BKDTK925	250.4000	1,107	CHIX	3056202443636	2001001125
Trainline plc	12/08/2026	14.15.16	GB00BKDTK925	250.4000	1,118	CHIX	3056202443889	2001001125
Trainline plc	12/08/2026	14.18.01	GB00BKDTK925	250.4000	1,112	BATE	235092531025	2001001125
Trainline plc	12/08/2026	14.20.43	GB00BKDTK925	250.4000	1,114	CHIX	3056202444629	2001001125
Trainline plc	12/08/2026	14.24.17	GB00BKDTK925	250.4000	961	CHIX	3056202445114	2001001125
Trainline plc	12/08/2026	14.24.17	GB00BKDTK925	250.4000	1,705	XLON	E0SNIV4Di9Y	2001001125
Trainline plc	12/08/2026	14.24.17	GB00BKDTK925	250.4000	1,092	CHIX	3056202445112	2001001125
Trainline plc	12/08/2026	14.30.00	GB00BKDTK925	250.2000	1,498	CHIX	3056202446155	2001001125
Trainline plc	12/08/2026	14.30.00	GB00BKDTK925	250.2000	1,591	CHIX	3056202446154	2001001125
Trainline plc	12/08/2026	14.30.00	GB00BKDTK925	250.2000	1,519	XLON	E0SNIV4DlqrJ	2001001125
Trainline plc	12/08/2026	14.36.30	GB00BKDTK925	250.0000	1,379	CHIX	3056202449271	2001001125
Trainline plc	12/08/2026	14.36.30	GB00BKDTK925	250.0000	2,401	CHIX	3056202449269	2001001125
Trainline plc	12/08/2026	14.45.05	GB00BKDTK925	250.0000	2,481	XLON	E0SNIV4DgpkKF	2001001125
Trainline plc	12/08/2026	14.45.05	GB00BKDTK925	250.0000	1,280	AQXE	88122	2001001125
Trainline plc	12/08/2026	14.45.05	GB00BKDTK925	250.0000	1,262	BATE	235092536336	2001001125
Trainline plc	12/08/2026	14.49.32	GB00BKDTK925	250.4000	1,243	CHIX	3056202452780	2001001125
Trainline plc	12/08/2026	14.50.10	GB00BKDTK925	250.2000	94	CHIX	3056202452888	2001001125
Trainline plc	12/08/2026	14.50.12	GB00BKDTK925	250.2000	1,044	CHIX	3056202452893	2001001125
Trainline plc	12/08/2026	14.50.15	GB00BKDTK925	250.2000	1,184	XLON	E0SNIV4Dk4Nh	2001001125
Trainline plc	12/08/2026	14.58.31	GB00BKDTK925	250.0000	102	XLON	E0SNIV4DkQp5	2001001125
Trainline plc	12/08/2026	14.58.31	GB00BKDTK925	250.0000	1,265	XLON	E0SNIV4DkQp7	2001001125
Trainline plc	12/08/2026	14.58.31	GB00BKDTK925	250.0000	2,535	CHIX	3056202455185	2001001125
Trainline plc	12/08/2026	15.04.39	GB00BKDTK925	250.0000	1,250	XLON	E0SNIV4DkgY	2001001125
Trainline plc	12/08/2026	15.04.39	GB00BKDTK925	250.0000	1,261	AQXE	98469	2001001125
Trainline plc	12/08/2026	15.04.39	GB00BKDTK925	250.0000	2,685	CHIX	3056202456712	2001001125
Trainline plc	12/08/2026	15.15.38	GB00BKDTK925	250.2000	429	CHIX	3056202459359	2001001125
Trainline plc	12/08/2026	15.15.38	GB00BKDTK925	250.2000	23	CHIX	3056202459360	2001001125
Trainline plc	12/08/2026	15.15.38	GB00BKDTK925	250.2000	12	TRQX	E0SNIVMyqjOX	2001001125
Trainline plc	12/08/2026	15.15.38	GB00BKDTK925	250.2000	214	TRQX	E0SNIVMyqjOV	2001001125
Trainline plc	12/08/2026	15.16.51	GB00BKDTK925	250.2000	994	CHIX	3056202459609	2001001125
Trainline plc	12/08/2026	15.17.21	GB00BKDTK925	250.2000	418	BATE	235092542421	2001001125
Trainline plc	12/08/2026	15.17.21	GB00BKDTK925	250.2000	1,667	CHIX	3056202459650	2001001125
Trainline plc	12/08/2026	15.17.21	GB00BKDTK925	250.2000	258	AQXE	104574	2001001125
Trainline plc	12/08/2026	15.17.21	GB00BKDTK925	250.2000	1,140	XLON	E0SNIV4D8X2	2001001125
Trainline plc	12/08/2026	15.17.21	GB00BKDTK925	250.2000	150	CHIX	3056202459649	2001001125
Trainline plc	12/08/2026	15.22.59	GB00BKDTK925	250.0000	1,987	CHIX	3056202460663	2001001125
Trainline plc	12/08/2026	15.23.07	GB00BKDTK925	250.0000	2,527	BATE	235092543334	2001001125
Trainline plc	12/08/2026	15.23.08	GB00BKDTK925	250.0000	227	CHIX	3056202460706	2001001125
Trainline plc	12/08/2026	15.26.40	GB00BKDTK925	250.0000	1,252	BATE	235092544047	2001001125
Trainline plc	12/08/2026	15.35.02	GB00BKDTK925	251.2000	1,037	CHIX	3056202465738	2001001125
Trainline plc	12/08/2026	15.36.29	GB00BKDTK925	251.0000	353	AQXE	115751	2001001125
Trainline plc	12/08/2026	15.36.29	GB00BKDTK925	251.0000	1,564	XLON	E0SNIV4Di9yAc	2001001125
Trainline plc	12/08/2026	15.36.29	GB00BKDTK925	251.0000	574	BATE	235092546638	2001001125
Trainline plc	12/08/2026	15.36.29	GB00BKDTK925	251.0000	1,337	CHIX	3056202466039	2001001125
Trainline plc	12/08/2026	15.36.29	GB00BKDTK925	251.0000	2,492	CHIX	3056202466036	2001001125
Trainline plc	12/08/2026	15.47.41	GB00BKDTK925	250.8000	5,018	CHIX	3056202468892	2001001125
Trainline plc	12/08/2026	15.47.41	GB00BKDTK925	250.8000	1,068	CHIX	3056202468889	2001001125
Trainline plc	12/08/2026	15.47.41	GB00BKDTK925	250.8000	1,156	BATE	235092548820	2001001125
Trainline plc	12/08/2026	15.54.41	GB00BKDTK925	250.2000	2,673	CHIX	3056202470389	2001001125
Trainline plc	12/08/2026	15.54.41	GB00BKDTK925	250.0000	1,662	CHIX	3056202470395	2001001125
Trainline plc	12/08/2026	16.00.32	GB00BKDTK925	249.0000	2,846	CHIX	3056202471816	2001001125
Trainline plc	12/08/2026	16.01.25	GB00BKDTK925	248.2000	1,736	CHIX	3056202472100	2001001125
Trainline plc	12/08/2026	16.11.47	GB00BKDTK925	248.4000	3,049	XLON	E0SNIV4DmvgS	2001001125
Trainline plc	12/08/2026	16.11.47	GB00BKDTK925	248.4000	2,911	XLON	E0SNIV4DmvrZ	2001001125
Trainline plc	12/08/2026	16.11.47	GB00BKDTK925	248.4000	138	XLON	E0SNIV4DmvrC	2001001125
Trainline plc	12/08/2026	16.11.47	GB00BKDTK925	248.4000	2,274	XLON	E0SNIV4DmvrR	2001001125
Trainline plc	12/08/2026	16.12.26	GB00BKDTK925	247.4000	982	CHIX	3056202475489	2001001125
Trainline plc	12/08/2026	16.22.37	GB00BKDTK925	249.2000	1,074	CHIX	3056202478550	2001001125
Trainline plc	12/08/2026	16.23.20	GB00BKDTK925	249.2000	1,141	XLON	E0SNIV4DnBk	2001001125
Trainline plc	12/08/2026	16.24.13	GB00BKDTK925	249.2000	1,054	XLON	E0SNIV4DnJyJK	2001001125
Trainline plc	12/08/2026	16.24.47	GB00BKDTK925	249.2000	969	XLON	E0SNIV4DnRqKq	2001001125
Trainline plc	12/08/2026	16.25.23	GB00BKDTK925	249.2000	1,078	XLON	E0SNIV4DnMBT	2001001125
Trainline plc	12/08/2026	16.25.23	GB00BKDTK925	249.0000	1,320	XLON	E0SNIV4DnMBj	2001001125
Trainline plc	12/08/2026	16.25.23	GB00BKDTK925	249.0000	2,427	BATE	235092557398	2001001125
Trainline plc	12/08/2026	16.25.23	GB00BKDTK925	249.0000	1,885			

Trainline plc	13/08/2026	08:07:17	GB00BKDTK925	251.8000	390	XLON	E0SO1SY98Lm	2001001125
Trainline plc	13/08/2026	08:08:14	GB00BKDTK925	251.8000	5	CHIX	3056202407356	2001001125
Trainline plc	13/08/2026	08:08:14	GB00BKDTK925	251.8000	55	TRQX	E0SO1S9qluBL0	2001001125
Trainline plc	13/08/2026	08:08:14	GB00BKDTK925	251.8000	79	CHIX	3056202407355	2001001125
Trainline plc	13/08/2026	08:08:14	GB00BKDTK925	251.8000	832	TRQX	E0SO1S9qluBLQ	2001001125
Trainline plc	13/08/2026	08:09:23	GB00BKDTK925	250.8000	705	XLON	E0SO1SY98m52	2001001125
Trainline plc	13/08/2026	08:09:23	GB00BKDTK925	250.8000	868	XLON	E0SO1SY98m54	2001001125
Trainline plc	13/08/2026	08:11:11	GB00BKDTK925	250.8000	945	TRQX	E0SO1S9qluQD	2001001125
Trainline plc	13/08/2026	08:11:11	GB00BKDTK925	250.2000	61	XLON	E0SO1SY98pSR	2001001125
Trainline plc	13/08/2026	08:11:11	GB00BKDTK925	250.2000	3	XLON	E0SO1SY98pSX	2001001125
Trainline plc	13/08/2026	08:11:14	GB00BKDTK925	250.2000	621	XLON	E0SO1SY98pZ4	2001001125
Trainline plc	13/08/2026	08:11:14	GB00BKDTK925	250.2000	251	XLON	E0SO1SY98pZ2	2001001125
Trainline plc	13/08/2026	08:21:26	GB00BKDTK925	248.4000	2,951	CHIX	3056202408715	2001001125
Trainline plc	13/08/2026	08:32:02	GB00BKDTK925	249.8000	360	XLON	E0SO1SY98GvVy	2001001125
Trainline plc	13/08/2026	08:32:02	GB00BKDTK925	249.8000	233	BATE	235092502872	2001001125
Trainline plc	13/08/2026	08:32:02	GB00BKDTK925	249.8000	408	XLON	E0SO1SY98GVw	2001001125
Trainline plc	13/08/2026	08:35:03	GB00BKDTK925	249.4000	1,034	BATE	235092503065	2001001125
Trainline plc	13/08/2026	08:38:21	GB00BKDTK925	249.6000	46	XLON	E0SO1SY98NDO	2001001125
Trainline plc	13/08/2026	08:38:21	GB00BKDTK925	249.6000	859	XLON	E0SO1SY98NDM	2001001125
Trainline plc	13/08/2026	08:41:07	GB00BKDTK925	249.6000	1,046	BATE	235092503461	2001001125
Trainline plc	13/08/2026	08:44:19	GB00BKDTK925	249.8000	7	XLON	E0SO1SY989SN	2001001125
Trainline plc	13/08/2026	08:44:19	GB00BKDTK925	249.8000	34	XLON	E0SO1SY989SP	2001001125
Trainline plc	13/08/2026	08:44:29	GB00BKDTK925	249.8000	931	CHIX	3056202411034	2001001125
Trainline plc	13/08/2026	08:45:59	GB00BKDTK925	249.6000	1,735	XLON	E0SO1SY98LUX	2001001125
Trainline plc	13/08/2026	08:46:00	GB00BKDTK925	249.4000	912	CHIX	3056202411187	2001001125
Trainline plc	13/08/2026	08:46:00	GB00BKDTK925	249.4000	886	CHIX	3056202411188	2001001125
Trainline plc	13/08/2026	08:59:44	GB00BKDTK925	249.0000	29	CHIX	3056202412350	2001001125
Trainline plc	13/08/2026	08:59:44	GB00BKDTK925	249.0000	533	CHIX	3056202412349	2001001125
Trainline plc	13/08/2026	08:59:44	GB00BKDTK925	248.6000	1,044	CHIX	3056202412355	2001001125
Trainline plc	13/08/2026	08:59:44	GB00BKDTK925	248.6000	1,962	CHIX	3056202412352	2001001125
Trainline plc	13/08/2026	08:59:44	GB00BKDTK925	248.6000	895	CHIX	3056202412356	2001001125
Trainline plc	13/08/2026	09:11:00	GB00BKDTK925	248.8000	2,680	XLON	E0SO1SY99i28	2001001125
Trainline plc	13/08/2026	09:21:59	GB00BKDTK925	249.2000	10	CHIX	3056202414564	2001001125
Trainline plc	13/08/2026	09:21:59	GB00BKDTK925	249.2000	1	CHIX	3056202414563	2001001125
Trainline plc	13/08/2026	09:22:17	GB00BKDTK925	249.2000	1	CHIX	3056202414579	2001001125
Trainline plc	13/08/2026	09:22:17	GB00BKDTK925	249.2000	12	CHIX	3056202414578	2001001125
Trainline plc	13/08/2026	09:24:20	GB00BKDTK925	249.2000	10	CHIX	3056202414731	2001001125
Trainline plc	13/08/2026	09:24:20	GB00BKDTK925	249.2000	1	CHIX	3056202414732	2001001125
Trainline plc	13/08/2026	09:28:22	GB00BKDTK925	249.2000	1	CHIX	3056202414995	2001001125
Trainline plc	13/08/2026	09:28:22	GB00BKDTK925	249.2000	10	CHIX	3056202414994	2001001125
Trainline plc	13/08/2026	09:33:01	GB00BKDTK925	249.2000	431	BATE	235092507350	2001001125
Trainline plc	13/08/2026	09:33:01	GB00BKDTK925	249.2000	1,174	XLON	E0SO1SY9ACw	2001001125
Trainline plc	13/08/2026	09:33:01	GB00BKDTK925	249.2000	438	CHIX	3056202415471	2001001125
Trainline plc	13/08/2026	09:33:01	GB00BKDTK925	249.2000	1,432	CHIX	3056202415472	2001001125
Trainline plc	13/08/2026	09:33:01	GB00BKDTK925	249.2000	265	AQXE	20227	2001001125
Trainline plc	13/08/2026	09:33:01	GB00BKDTK925	249.2000	2,796	CHIX	3056202415467	2001001125
Trainline plc	13/08/2026	09:45:44	GB00BKDTK925	249.6000	928	CHIX	3056202416513	2001001125
Trainline plc	13/08/2026	09:49:09	GB00BKDTK925	249.6000	316	TRQX	E0SO1S9tI7rh	2001001125
Trainline plc	13/08/2026	09:51:14	GB00BKDTK925	249.6000	1	CHIX	3056202416995	2001001125
Trainline plc	13/08/2026	09:51:14	GB00BKDTK925	249.6000	24	CHIX	3056202416996	2001001125
Trainline plc	13/08/2026	09:53:16	GB00BKDTK925	249.6000	14	XLON	E0SO1SY9ATy2	2001001125
Trainline plc	13/08/2026	09:53:16	GB00BKDTK925	249.6000	256	XLON	E0SO1SY9ATy0	2001001125
Trainline plc	13/08/2026	09:53:17	GB00BKDTK925	249.6000	927	CHIX	3056202417151	2001001125
Trainline plc	13/08/2026	09:54:48	GB00BKDTK925	249.6000	12	CHIX	3056202417250	2001001125
Trainline plc	13/08/2026	09:54:48	GB00BKDTK925	249.6000	219	CHIX	3056202417249	2001001125
Trainline plc	13/08/2026	09:56:52	GB00BKDTK925	249.0000	215	AQXE	24278	2001001125
Trainline plc	13/08/2026	09:56:52	GB00BKDTK925	249.0000	349	BATE	235092508977	2001001125
Trainline plc	13/08/2026	09:56:52	GB00BKDTK925	249.0000	952	XLON	E0SO1SY9AWTn	2001001125
Trainline plc	13/08/2026	09:56:52	GB00BKDTK925	249.0000	1,517	CHIX	3056202417460	2001001125
Trainline plc	13/08/2026	10:08:14	GB00BKDTK925	249.2000	2	CHIX	3056202418503	2001001125
Trainline plc	13/08/2026	10:08:14	GB00BKDTK925	249.2000	25	CHIX	3056202418502	2001001125
Trainline plc	13/08/2026	10:09:16	GB00BKDTK925	248.8000	936	XLON	E0SO1SY9Ag5E	2001001125
Trainline plc	13/08/2026	10:09:16	GB00BKDTK925	248.8000	914	XLON	E0SO1SY9Ag5I	2001001125
Trainline plc	13/08/2026	10:09:16	GB00BKDTK925	248.8000	914	CHIX	3056202418582	2001001125
Trainline plc	13/08/2026	10:16:21	GB00BKDTK925	248.4000	969	XLON	E0SO1SY9A9q	2001001125
Trainline plc	13/08/2026	10:16:21	GB00BKDTK925	248.4000	965	CHIX	3056202419134	2001001125
Trainline plc	13/08/2026	10:16:21	GB00BKDTK925	248.4000	1,028	CHIX	3056202419131	2001001125
Trainline plc	13/08/2026	10:29:24	GB00BKDTK925	249.4000	392	CHIX	3056202420050	2001001125
Trainline plc	13/08/2026	10:29:24	GB00BKDTK925	249.4000	22	CHIX	3056202420052	2001001125
Trainline plc	13/08/2026	10:29:24	GB00BKDTK925	249.4000	8	CHIX	3056202420051	2001001125
Trainline plc	13/08/2026	10:31:20	GB00BKDTK925	249.2000	25	CHIX	3056202420260	2001001125
Trainline plc	13/08/2026	10:31:20	GB00BKDTK925	249.2000	459	CHIX	3056202420269	2001001125
Trainline plc	13/08/2026	10:32:58	GB00BKDTK925	249.4000	1	BATE	235092511404	2001001125
Trainline plc	13/08/2026	10:32:58	GB00BKDTK925	249.4000	1	BATE	235092511405	2001001125
Trainline plc	13/08/2026	10:32:58	GB00BKDTK925	249.2000	979	CHIX	3056202420370	2001001125
Trainline plc	13/08/2026	10:34:08	GB00BKDTK925	248.8000	2,016	BATE	235092511498	2001001125
Trainline plc	13/08/2026	10:34:08	GB00BKDTK925	248.6000	970	BATE	235092511499	2001001125
Trainline plc	13/08/2026	10:51:16	GB00BKDTK925	248.8000	2,879	AQXE	32532	2001001125
Trainline plc	13/08/2026	10:51:16	GB00BKDTK925	249.2000	922	CHIX	3056202421924	2001001125
Trainline plc	13/08/2026	11:02:51	GB00BKDTK925	250.0000	1,062	BATE	235092513477	2001001125
Trainline plc	13/08/2026	11:06:33	GB00BKDTK925	251.0000	993	XLON	E0SO1SY9BLuP	2001001125
Trainline plc	13/08/2026	11:06:35	GB00BKDTK925	250.8000	2,751	CHIX	3056202423026	2001001125
Trainline plc	13/08/2026	11:20:10	GB00BKDTK925	250.6000	40	CHIX	3056202423883	2001001125
Trainline plc	13/08/2026	11:20:10	GB00BKDTK925	250.6000	752	CHIX	3056202423882	2001001125
Trainline plc	13/08/2026	11:23:00	GB00BKDTK925	250.8000	4	XLON	E0SO1SY9BVyo	2001001125
Trainline plc	13/08/2026	11:23:00	GB00BKDTK925	250.8000	73	XLON	E0SO1SY9BVym	2001001125
Trainline plc	13/08/2026	11:23:17	GB00BKDTK925	250.8000	226	AQXE	37852	2001001125
Trainline plc	13/08/2026	11:23:17	GB00BKDTK925	250.8000	224	BATE	235092514750	2001001125
Trainline plc	13/08/2026	11:23:17	GB00BKDTK925	250.8000	12	BATE	235092514751	2001001125
Trainline plc	13/08/2026	11:24:57	GB00BKDTK925	250.8000	24	BATE	235092514897	2001001125
Trainline plc	13/08/2026	11:24:57	GB00BKDTK925	250.8000	54	BATE	235092514894	2001001125
Trainline plc	13/08/2026	11:24:57	GB00BKDTK925	250.8000	172	BATE	235092514895	2001001125
Trainline plc	13/08/2026	11:24:57	GB00BKDTK925	250.8000	808	BATE	235092514896	2001001125
Trainline plc	13/08/2026	11:28:41	GB00BKDTK925	250.8000	86	CHIX	3056202424481	2001001125
Trainline plc	13/08/2026	11:28:41	GB00BKDTK925	250.8000	860	CHIX	3056202424480	2001001125
Trainline plc	13/08/2026	11:32:01	GB00BKDTK925	251.2000	297	CHIX	3056202424753	2001001125
Trainline plc	13/08/2026	11:32:01	GB00BKDTK925	251.2000	644	CHIX	3056202424752	2001001125
Trainline plc	13/08/2026	11:35:18	GB00BKDTK925	251.2000	1,045	CHIX	3056202424919	2001001125
Trainline plc	13/08/2026	11:38:59	GB00BKDTK925	251.2000	6	CHIX	3056202425173	2001001125
Trainline plc	13/08/2026	11:38:59	GB00BKDTK925	251.2000	96	CHIX	3056202425172	2001001125
Trainline plc	13/08/2026	11:41:27	GB00BKDTK925	251.0000	2,124	CHIX	3056202425374	2001001125
Trainline plc	13/08/2026	11:41:27	GB00BKDTK925	251.0000	1,333	XLON	E0SO1SY9Bku	2001001125
Trainline plc	13/08/2026	11:46:09	GB00BKDTK925	251.0000	908	XLON	E0SO1SY9Bm00	2001001125
Trainline plc	13/08/2026	11:46:09	GB00BKDTK925	251.0000	899	CHIX	3056202425673	2001001125
Trainline plc	13/08/2026	11:57:25	GB00BKDTK925	251.2000	5	XLON	E0SO1SY9Bjy	2001001125
Trainline plc	13/08/2026	11:57:25	GB00BKDTK925	251.2000	72	XLON	E0SO1SY9Bju	2001001125
Trainline plc	13/08/2026	11:57:25	GB00BKDTK925	251.2000	8	XLON	E0SO1SY9Bjw	2001001125
Trainline plc	13/08/2026	11:57:38	GB00BKDTK925	251.2000	1,064	XLON	E0SO1SY9Bjy	2001001125
Trainline plc	13/08/2026	12:00:38	GB00BKDTK925	250.6000	963	XLON	E0SO1SY9BwZN	2001001125
Trainline plc	13/08/2026	12:00:38	GB00BKDTK925	250.6000	885			

Trainline plc	13/08/2026	12.29.07	GB00BKDTK925	251.0000	378	CHIX	3056202428741	2001001125
Trainline plc	13/08/2026	12.29.19	GB00BKDTK925	251.0000	73	CHIX	3056202428754	2001001125
Trainline plc	13/08/2026	12.29.19	GB00BKDTK925	251.0000	1,368	CHIX	3056202428753	2001001125
Trainline plc	13/08/2026	12.29.19	GB00BKDTK925	251.0000	1,359	CHIX	3056202428755	2001001125
Trainline plc	13/08/2026	12.29.19	GB00BKDTK925	251.0000	73	CHIX	3056202428756	2001001125
Trainline plc	13/08/2026	12.29.40	GB00BKDTK925	251.0000	891	CHIX	3056202428811	2001001125
Trainline plc	13/08/2026	12.29.49	GB00BKDTK925	251.0000	2,839	CHIX	3056202428829	2001001125
Trainline plc	13/08/2026	12.41.58	GB00BKDTK925	251.0000	753	CHIX	3056202429841	2001001125
Trainline plc	13/08/2026	12.41.58	GB00BKDTK925	251.0000	162	CHIX	3056202429842	2001001125
Trainline plc	13/08/2026	12.41.58	GB00BKDTK925	251.0000	41	XLON	E0SO1SY9CPwf	2001001125
Trainline plc	13/08/2026	12.41.58	GB00BKDTK925	251.0000	49	CHIX	3056202429843	2001001125
Trainline plc	13/08/2026	12.41.58	GB00BKDTK925	251.0000	3	XLON	E0SO1SY9CPWh	2001001125
Trainline plc	13/08/2026	12.41.58	GB00BKDTK925	251.0000	72	CHIX	3056202429844	2001001125
Trainline plc	13/08/2026	12.57.07	GB00BKDTK925	251.4000	105	CHIX	3056202431058	2001001125
Trainline plc	13/08/2026	12.57.07	GB00BKDTK925	251.4000	6	CHIX	3056202431057	2001001125
Trainline plc	13/08/2026	12.57.07	GB00BKDTK925	251.4000	42	CHIX	3056202431056	2001001125
Trainline plc	13/08/2026	12.57.07	GB00BKDTK925	251.4000	526	CHIX	3056202431054	2001001125
Trainline plc	13/08/2026	12.57.07	GB00BKDTK925	251.4000	474	CHIX	3056202431055	2001001125
Trainline plc	13/08/2026	12.57.14	GB00BKDTK925	251.4000	3,146	CHIX	3056202431065	2001001125
Trainline plc	13/08/2026	12.57.14	GB00BKDTK925	251.4000	19	CHIX	3056202431066	2001001125
Trainline plc	13/08/2026	13.00.06	GB00BKDTK925	251.6000	994	CHIX	3056202431350	2001001125
Trainline plc	13/08/2026	13.00.18	GB00BKDTK925	251.2000	384	XLON	E0SO1SY9CvKv	2001001125
Trainline plc	13/08/2026	13.00.18	GB00BKDTK925	251.2000	3,156	CHIX	E0SO1SY9CvVe	2001001125
Trainline plc	13/08/2026	13.13.23	GB00BKDTK925	251.4000	927	XLON	E0SO1SY9CvUJ	2001001125
Trainline plc	13/08/2026	13.13.23	GB00BKDTK925	251.4000	898	CHIX	3056202432781	2001001125
Trainline plc	13/08/2026	13.13.23	GB00BKDTK925	251.2000	505	CHIX	3056202432783	2001001125
Trainline plc	13/08/2026	13.22.26	GB00BKDTK925	251.4000	7	CHIX	3056202433616	2001001125
Trainline plc	13/08/2026	13.22.26	GB00BKDTK925	251.4000	73	CHIX	3056202433617	2001001125
Trainline plc	13/08/2026	13.22.26	GB00BKDTK925	251.4000	75	CHIX	3056202433618	2001001125
Trainline plc	13/08/2026	13.22.26	GB00BKDTK925	251.4000	4	CHIX	3056202433619	2001001125
Trainline plc	13/08/2026	13.22.26	GB00BKDTK925	251.4000	4	CHIX	3056202433620	2001001125
Trainline plc	13/08/2026	13.23.06	GB00BKDTK925	252.0000	472	BATE	235092523648	2001001125
Trainline plc	13/08/2026	13.25.40	GB00BKDTK925	251.6000	2,719	BATE	235092523900	2001001125
Trainline plc	13/08/2026	13.29.39	GB00BKDTK925	251.2000	1,045	XLON	E0SO1SY9D1w	2001001125
Trainline plc	13/08/2026	13.29.39	GB00BKDTK925	251.2000	917	XLON	E0SO1SY9D1ki	2001001125
Trainline plc	13/08/2026	13.29.39	GB00BKDTK925	251.2000	1,029	CHIX	3056202434163	2001001125
Trainline plc	13/08/2026	13.32.30	GB00BKDTK925	250.8000	901	BATE	235092524777	2001001125
Trainline plc	13/08/2026	13.43.57	GB00BKDTK925	251.2000	1,041	AQXE	60738	2001001125
Trainline plc	13/08/2026	13.44.56	GB00BKDTK925	250.6000	1,155	XLON	E0SO1SY9DMLv	2001001125
Trainline plc	13/08/2026	13.44.56	GB00BKDTK925	250.6000	1,862	XLON	E0SO1SY9DMMp	2001001125
Trainline plc	13/08/2026	13.44.56	GB00BKDTK925	250.6000	663	XLON	E0SO1SY9DMMr	2001001125
Trainline plc	13/08/2026	13.57.23	GB00BKDTK925	251.6000	1,027	CHIX	3056202437476	2001001125
Trainline plc	13/08/2026	13.57.42	GB00BKDTK925	251.4000	912	XLON	E0SO1SY9DX9k	2001001125
Trainline plc	13/08/2026	13.57.42	GB00BKDTK925	251.4000	1,026	CHIX	3056202437511	2001001125
Trainline plc	13/08/2026	13.57.42	GB00BKDTK925	251.2000	944	CHIX	3056202437516	2001001125
Trainline plc	13/08/2026	13.57.42	GB00BKDTK925	251.2000	901	CHIX	3056202437517	2001001125
Trainline plc	13/08/2026	14.09.59	GB00BKDTK925	251.4000	267	AQXE	65654	2001001125
Trainline plc	13/08/2026	14.09.59	GB00BKDTK925	251.4000	1,880	CHIX	3056202438830	2001001125
Trainline plc	13/08/2026	14.09.59	GB00BKDTK925	251.4000	1,179	XLON	E0SO1SY9Dhj	2001001125
Trainline plc	13/08/2026	14.09.59	GB00BKDTK925	251.4000	433	BATE	235092528324	2001001125
Trainline plc	13/08/2026	14.19.51	GB00BKDTK925	251.8000	216	CHIX	3056202439682	2001001125
Trainline plc	13/08/2026	14.19.51	GB00BKDTK925	251.8000	86	CHIX	3056202439683	2001001125
Trainline plc	13/08/2026	14.19.51	GB00BKDTK925	251.8000	616	CHIX	3056202439681	2001001125
Trainline plc	13/08/2026	14.22.13	GB00BKDTK925	251.8000	3	TRQX	E0SO1S9u3u0s	2001001125
Trainline plc	13/08/2026	14.22.13	GB00BKDTK925	251.8000	268	CHIX	3056202440014	2001001125
Trainline plc	13/08/2026	14.22.13	GB00BKDTK925	251.8000	243	CHIX	3056202440011	2001001125
Trainline plc	13/08/2026	14.22.13	GB00BKDTK925	251.8000	27	CHIX	3056202440012	2001001125
Trainline plc	13/08/2026	14.22.13	GB00BKDTK925	251.8000	54	TRQX	E0SO1S9u3u0q	2001001125
Trainline plc	13/08/2026	14.22.13	GB00BKDTK925	251.8000	253	CHIX	3056202440010	2001001125
Trainline plc	13/08/2026	14.24.10	GB00BKDTK925	251.8000	1,034	CHIX	3056202440249	2001001125
Trainline plc	13/08/2026	14.26.38	GB00BKDTK925	251.8000	995	CHIX	3056202440596	2001001125
Trainline plc	13/08/2026	14.27.33	GB00BKDTK925	251.2000	1,259	CHIX	3056202440762	2001001125
Trainline plc	13/08/2026	14.27.33	GB00BKDTK925	251.2000	974	AQXE	68829	2001001125
Trainline plc	13/08/2026	14.27.33	GB00BKDTK925	251.2000	949	XLON	E0SO1SY9E2Jy	2001001125
Trainline plc	13/08/2026	14.27.33	GB00BKDTK925	251.2000	941	CHIX	3056202440758	2001001125
Trainline plc	13/08/2026	14.31.44	GB00BKDTK925	251.2000	596	BATE	235092531293	2001001125
Trainline plc	13/08/2026	14.31.44	GB00BKDTK925	251.2000	732	BATE	235092531294	2001001125
Trainline plc	13/08/2026	14.31.46	GB00BKDTK925	251.0000	956	XLON	E0SO1SY9EHnd	2001001125
Trainline plc	13/08/2026	14.32.29	GB00BKDTK925	251.0000	1,567	XLON	E0SO1SY9ELKb	2001001125
Trainline plc	13/08/2026	14.37.51	GB00BKDTK925	251.0000	469	CHIX	3056202444696	2001001125
Trainline plc	13/08/2026	14.37.58	GB00BKDTK925	251.0000	2034	CHIX	3056202444701	2001001125
Trainline plc	13/08/2026	14.37.58	GB00BKDTK925	250.8000	1,110	CHIX	3056202444704	2001001125
Trainline plc	13/08/2026	14.41.10	GB00BKDTK925	251.2000	911	CHIX	3056202445640	2001001125
Trainline plc	13/08/2026	14.41.10	GB00BKDTK925	251.0000	535	XLON	E0SO1SY9EpgB	2001001125
Trainline plc	13/08/2026	14.51.25	GB00BKDTK925	251.4000	995	XLON	E0SO1SY9FJxb	2001001125
Trainline plc	13/08/2026	14.53.55	GB00BKDTK925	252.4000	890	XLON	E0SO1SY9FQqQ	2001001125
Trainline plc	13/08/2026	14.53.55	GB00BKDTK925	252.2000	960	CHIX	3056202449271	2001001125
Trainline plc	13/08/2026	14.53.55	GB00BKDTK925	252.2000	850	CHIX	3056202449273	2001001125
Trainline plc	13/08/2026	14.53.55	GB00BKDTK925	252.2000	440	XLON	E0SO1SY9FCgt	2001001125
Trainline plc	13/08/2026	14.54.01	GB00BKDTK925	252.4000	1,433	XLON	E0SO1SY9FR75	2001001125
Trainline plc	13/08/2026	14.54.01	GB00BKDTK925	252.4000	2,285	CHIX	3056202449320	2001001125
Trainline plc	13/08/2026	14.54.01	GB00BKDTK925	252.4000	526	BATE	235092536657	2001001125
Trainline plc	13/08/2026	14.54.01	GB00BKDTK925	252.4000	324	AQXE	86056	2001001125
Trainline plc	13/08/2026	15.05.41	GB00BKDTK925	252.4000	39	BATE	235092539119	2001001125
Trainline plc	13/08/2026	15.05.41	GB00BKDTK925	252.4000	3	BATE	235092539120	2001001125
Trainline plc	13/08/2026	15.05.41	GB00BKDTK925	252.4000	25	BATE	235092539122	2001001125
Trainline plc	13/08/2026	15.05.41	GB00BKDTK925	252.4000	2	BATE	235092539123	2001001125
Trainline plc	13/08/2026	15.05.49	GB00BKDTK925	252.4000	4	BATE	235092539145	2001001125
Trainline plc	13/08/2026	15.05.49	GB00BKDTK925	252.4000	61	BATE	235092539144	2001001125
Trainline plc	13/08/2026	15.05.59	GB00BKDTK925	252.4000	31	BATE	235092539175	2001001125
Trainline plc	13/08/2026	15.05.59	GB00BKDTK925	252.4000	61	BATE	235092539174	2001001125
Trainline plc	13/08/2026	15.05.59	GB00BKDTK925	252.4000	25	BATE	235092539176	2001001125
Trainline plc	13/08/2026	15.05.59	GB00BKDTK925	252.4000	7	BATE	235092539177	2001001125
Trainline plc	13/08/2026	15.06.06	GB00BKDTK925	252.6000	23	CHIX	3056202452550	2001001125
Trainline plc	13/08/2026	15.06.06	GB00BKDTK925	252.6000	432	CHIX	3056202452551	2001001125
Trainline plc	13/08/2026	15.06.55	GB00BKDTK925	252.8000	583	CHIX	3056202452730	2001001125
Trainline plc	13/08/2026	15.08.24	GB00BKDTK925	252.6000	1,215	XLON	E0SO1SY9G40b	2001001125
Trainline plc	13/08/2026	15.08.24	GB00BKDTK925	252.6000	2,990	CHIX	3056202453152	2001001125
Trainline plc	13/08/2026	15.08.24	GB00BKDTK925	252.6000	394	CHIX	3056202453149	2001001125
Trainline plc	13/08/2026	15.08.55	GB00BKDTK925	252.4000	377	CHIX	3056202453266	2001001125
Trainline plc	13/08/2026	15.09.56	GB00BKDTK925	252.4000	2,653	CHIX	3056202453602	2001001125
Trainline plc	13/08/2026	15.15.17	GB00BKDTK925	251.8000	908	CHIX	3056202454813	2001001125
Trainline plc	13/08/2026	15.18.52	GB00BKDTK925	252.8000	110	CHIX	3056202455797	2001001125
Trainline plc	13/08/2026	15.18.54	GB00BKDTK925	252.8000	205	CHIX	3056202455802	2001001125
Trainline plc	13/08/2026	15.23.16	GB00BKDTK925	253.4000	552	BATE	235092542671	2001001125
Trainline plc	13/08/2026	15.23.16	GB00BKDTK925	253.4000	2,395	CHIX	3056202456916	2001001125
Trainline plc	13/08/2026	15.23.16	GB00BKDTK925	253.4000	1,504	XLON	E0SO1SY9GagS	2001001125
Trainline plc	13/08/2026	15.30.59	GB00BKDTK925	253.6000	494	CHIX	3056202459124	2001001125
Trainline plc	13/08/2026	15.30.59	GB00BKDTK925	253.6000	196	CHIX	3056202459125	200100

Trainline plc	13/08/2026	15:44.23	GB00BKDTK925	252.8000	706	BATE	235092546967	2001001125
Trainline plc	13/08/2026	15:44.23	GB00BKDTK925	252.8000	103	XLON	E0SO1SY9HGai	2001001125
Trainline plc	13/08/2026	15:44.23	GB00BKDTK925	252.8000	1,821	XLON	E0SO1SY9HGaG	2001001125
Trainline plc	13/08/2026	15:45.20	GB00BKDTK925	252.4000	1,304	XLON	E0SO1SY9HDXy	2001001125
Trainline plc	13/08/2026	15:47.41	GB00BKDTK925	252.4000	1,558	BATE	235092547600	2001001125
Trainline plc	13/08/2026	15:50.43	GB00BKDTK925	252.4000	1,316	BATE	235092548415	2001001125
Trainline plc	13/08/2026	15:50.43	GB00BKDTK925	252.4000	1,273	AQXE	114415	2001001125
Trainline plc	13/08/2026	16:01.19	GB00BKDTK925	252.2000	378	CHIX	3056202466793	2001001125
Trainline plc	13/08/2026	16:01.19	GB00BKDTK925	252.2000	56	CHIX	3056202466794	2001001125
Trainline plc	13/08/2026	16:01.19	GB00BKDTK925	252.2000	486	CHIX	3056202466792	2001001125
Trainline plc	13/08/2026	16:02.43	GB00BKDTK925	252.2000	504	CHIX	3056202467189	2001001125
Trainline plc	13/08/2026	16:02.43	GB00BKDTK925	252.2000	54	BATE	235092551072	2001001125
Trainline plc	13/08/2026	16:02.43	GB00BKDTK925	252.2000	54	AQXE	120551	2001001125
Trainline plc	13/08/2026	16:02.43	GB00BKDTK925	252.2000	103	BATE	235092551073	2001001125
Trainline plc	13/08/2026	16:02.43	GB00BKDTK925	252.2000	27	CHIX	3056202467190	2001001125
Trainline plc	13/08/2026	16:02.43	GB00BKDTK925	252.2000	9	BATE	235092551074	2001001125
Trainline plc	13/08/2026	16:02.43	GB00BKDTK925	252.2000	148	TRQX	E0SO1SquCgrr	2001001125
Trainline plc	13/08/2026	16:04.11	GB00BKDTK925	252.2000	472	AQXE	121383	2001001125
Trainline plc	13/08/2026	16:04.11	GB00BKDTK925	252.2000	448	TRQX	E0SO1SquCo30	2001001125
Trainline plc	13/08/2026	16:05.36	GB00BKDTK925	252.2000	17	XLON	E0SO1SY9HyT1	2001001125
Trainline plc	13/08/2026	16:05.36	GB00BKDTK925	252.2000	310	XLON	E0SO1SY9HySz	2001001125
Trainline plc	13/08/2026	16:06.05	GB00BKDTK925	251.8000	569	XLON	E0SO1SY9HzQO	2001001125
Trainline plc	13/08/2026	16:06.05	GB00BKDTK925	251.8000	3,000	XLON	E0SO1SY9HzQOG	2001001125
Trainline plc	13/08/2026	16:06.05	GB00BKDTK925	251.8000	1,044	AQXE	122538	2001001125
Trainline plc	13/08/2026	16:06.05	GB00BKDTK925	251.8000	364	BATE	235092551824	2001001125
Trainline plc	13/08/2026	16:06.05	GB00BKDTK925	251.8000	1,842	AQXE	122536	2001001125
Trainline plc	13/08/2026	16:06.05	GB00BKDTK925	251.8000	225	AQXE	122535	2001001125
Trainline plc	13/08/2026	16:06.05	GB00BKDTK925	251.8000	225	AQXE	122537	2001001125
Trainline plc	13/08/2026	16:06.05	GB00BKDTK925	251.8000	225	AQXE	122534	2001001125
Trainline plc	13/08/2026	16:06.19	GB00BKDTK925	251.6000	945	BATE	235092551900	2001001125
Trainline plc	13/08/2026	16:06.19	GB00BKDTK925	251.6000	199	BATE	235092551899	2001001125
Trainline plc	13/08/2026	16:11.06	GB00BKDTK925	251.2000	78	XLON	E0SO1SY98Tt	2001001125
Trainline plc	13/08/2026	16:11.06	GB00BKDTK925	251.2000	607	XLON	E0SO1SY98Tt	2001001125
Trainline plc	13/08/2026	16:12.13	GB00BKDTK925	251.2000	485	XLON	E0SO1SY98ARJ	2001001125
Trainline plc	13/08/2026	16:12.13	GB00BKDTK925	251.2000	2,013	XLON	E0SO1SY98ARN	2001001125
Trainline plc	13/08/2026	16:15.32	GB00BKDTK925	250.8000	1,703	XLON	E0SO1SY9HW2	2001001125
Trainline plc	13/08/2026	16:15.32	GB00BKDTK925	250.8000	1,278	BATE	235092554417	2001001125
Trainline plc	13/08/2026	16:15.32	GB00BKDTK925	250.8000	1,043	XLON	E0SO1SY9HW4	2001001125
Trainline plc	13/08/2026	16:24.00	GB00BKDTK925	250.8000	133	XLON	E0SO1SY9XNc	2001001125
Trainline plc	13/08/2026	16:24.00	GB00BKDTK925	250.6000	4,826	XLON	E0SO1SY9IXNj	2001001125
Trainline plc	13/08/2026	16:24.00	GB00BKDTK925	250.8000	863	XLON	E0SO1SY9IXNe	2001001125
Trainline plc	13/08/2026	16:24.00	GB00BKDTK925	250.6000	1,089	AQXE	134641	2001001125
Trainline plc	13/08/2026	16:24.00	GB00BKDTK925	250.6000	1,772	BATE	235092557003	2001001125
Trainline plc	13/08/2026	16:24.59	GB00BKDTK925	251.0000	1,415	BATE	235092557310	2001001125
Trainline plc	13/08/2026	16:24.59	GB00BKDTK925	251.0000	76	BATE	235092557311	2001001125
Trainline plc	13/08/2026	16:27.42	GB00BKDTK925	250.4000	3	BATE	235092558294	2001001125
Trainline plc	14/08/2026	08:02.31	GB00BKDTK925	254.6000	922	XLON	E0SOxQ24eyVD	2001001125
Trainline plc	14/08/2026	08:02.31	GB00BKDTK925	254.4000	908	XLON	E0SOxQ24eyVJ	2001001125
Trainline plc	14/08/2026	08:11.02	GB00BKDTK925	255.6000	382	BATE	235092502208	2001001125
Trainline plc	14/08/2026	08:11.02	GB00BKDTK925	255.6000	300	XLON	E0SOxQ24HFPO	2001001125
Trainline plc	14/08/2026	08:11.02	GB00BKDTK925	255.6000	235	AQXE	3716	2001001125
Trainline plc	14/08/2026	08:11.02	GB00BKDTK925	255.6000	1,658	CHIX	3056202412204	2001001125
Trainline plc	14/08/2026	08:11.02	GB00BKDTK925	255.6000	740	XLON	E0SOxQ24HFY	2001001125
Trainline plc	14/08/2026	08:19.48	GB00BKDTK925	256.4000	955	CHIX	3056202413231	2001001125
Trainline plc	14/08/2026	08:19.48	GB00BKDTK925	256.2000	950	CHIX	3056202413238	2001001125
Trainline plc	14/08/2026	08:20.59	GB00BKDTK925	255.6000	982	CHIX	3056202413343	2001001125
Trainline plc	14/08/2026	08:23.38	GB00BKDTK925	255.0000	1,068	BATE	235092503295	2001001125
Trainline plc	14/08/2026	08:27.52	GB00BKDTK925	255.6000	1,039	CHIX	3056202414118	2001001125
Trainline plc	14/08/2026	08:33.49	GB00BKDTK925	257.6000	1,800	CHIX	3056202414728	2001001125
Trainline plc	14/08/2026	08:44.05	GB00BKDTK925	258.4000	1,897	XLON	E0SOxQ24g4t6	2001001125
Trainline plc	14/08/2026	08:49.02	GB00BKDTK925	258.8000	1,021	AQXE	12985	2001001125
Trainline plc	14/08/2026	08:54.54	GB00BKDTK925	258.8000	209	CHIX	3056202416458	2001001125
Trainline plc	14/08/2026	08:54.54	GB00BKDTK925	258.8000	833	CHIX	3056202416457	2001001125
Trainline plc	14/08/2026	08:58.38	GB00BKDTK925	258.8000	10	CHIX	3056202416804	2001001125
Trainline plc	14/08/2026	08:58.38	GB00BKDTK925	258.8000	187	CHIX	3056202416803	2001001125
Trainline plc	14/08/2026	08:59.40	GB00BKDTK925	259.0000	22	XLON	E0SOxQ24g4uA	2001001125
Trainline plc	14/08/2026	08:59.40	GB00BKDTK925	259.0000	282	XLON	E0SOxQ24g4u8	2001001125
Trainline plc	14/08/2026	08:59.40	GB00BKDTK925	258.8000	1,888	CHIX	3056202416961	2001001125
Trainline plc	14/08/2026	09:03.25	GB00BKDTK925	258.4000	910	CHIX	3056202417565	2001001125
Trainline plc	14/08/2026	09:03.25	GB00BKDTK925	258.4000	952	XLON	E0SOxQ24gTRN	2001001125
Trainline plc	14/08/2026	09:03.25	GB00BKDTK925	258.4000	885	CHIX	3056202417562	2001001125
Trainline plc	14/08/2026	09:07.55	GB00BKDTK925	257.8000	4	CHIX	3056202418069	2001001125
Trainline plc	14/08/2026	09:11.31	GB00BKDTK925	257.8000	4	CHIX	3056202418395	2001001125
Trainline plc	14/08/2026	09:11.32	GB00BKDTK925	257.8000	4	CHIX	3056202418397	2001001125
Trainline plc	14/08/2026	09:14.29	GB00BKDTK925	257.8000	1	CHIX	3056202418643	2001001125
Trainline plc	14/08/2026	09:14.49	GB00BKDTK925	258.4000	968	BATE	235092507257	2001001125
Trainline plc	14/08/2026	09:14.50	GB00BKDTK925	257.8000	2	CHIX	3056202418690	2001001125
Trainline plc	14/08/2026	09:14.50	GB00BKDTK925	257.8000	271	CHIX	3056202418681	2001001125
Trainline plc	14/08/2026	09:14.50	GB00BKDTK925	257.8000	15	CHIX	3056202418682	2001001125
Trainline plc	14/08/2026	09:14.50	GB00BKDTK925	257.8000	271	CHIX	3056202418683	2001001125
Trainline plc	14/08/2026	09:14.50	GB00BKDTK925	257.8000	15	CHIX	3056202418684	2001001125
Trainline plc	14/08/2026	09:14.50	GB00BKDTK925	257.8000	271	CHIX	3056202418685	2001001125
Trainline plc	14/08/2026	09:14.50	GB00BKDTK925	257.8000	15	CHIX	3056202418686	2001001125
Trainline plc	14/08/2026	09:14.50	GB00BKDTK925	257.8000	148	CHIX	3056202418687	2001001125
Trainline plc	14/08/2026	09:18.31	GB00BKDTK925	257.8000	1,742	XLON	E0SOxQ24g98L	2001001125
Trainline plc	14/08/2026	09:22.23	GB00BKDTK925	257.2000	73	CHIX	3056202419313	2001001125
Trainline plc	14/08/2026	09:22.23	GB00BKDTK925	257.4000	935	XLON	E0SOxQ24g9ff	2001001125
Trainline plc	14/08/2026	09:22.23	GB00BKDTK925	257.2000	830	CHIX	3056202419314	2001001125
Trainline plc	14/08/2026	09:34.37	GB00BKDTK925	258.4000	1,036	CHIX	3056202420240	2001001125
Trainline plc	14/08/2026	09:38.06	GB00BKDTK925	258.0000	1,861	XLON	E0SOxQ24h9Ww	2001001125
Trainline plc	14/08/2026	09:38.06	GB00BKDTK925	258.0000	914	XLON	E0SOxQ24h9Ww	2001001125
Trainline plc	14/08/2026	09:42.41	GB00BKDTK925	257.8000	1,072	BATE	235092508932	2001001125
Trainline plc	14/08/2026	09:51.36	GB00BKDTK925	258.0000	1,033	BATE	235092508477	2001001125
Trainline plc	14/08/2026	09:51.36	GB00BKDTK925	258.0000	2,117	CHIX	3056202421427	2001001125
Trainline plc	14/08/2026	10:00.03	GB00BKDTK925	258.2000	894	XLON	E0SOxQ24hTcQ	2001001125
Trainline plc	14/08/2026	10:00.03	GB00BKDTK925	258.0000	926	CHIX	3056202421950	2001001125
Trainline plc	14/08/2026	10:08.57	GB00BKDTK925	258.0000	710	CHIX	3056202422679	2001001125
Trainline plc	14/08/2026	10:08.57	GB00BKDTK925	258.0000	977	CHIX	3056202422677	2001001125
Trainline plc	14/08/2026	10:08.57	GB00BKDTK925	258.0000	173	CHIX	3056202422680	2001001125
Trainline plc	14/08/2026	10:20.28	GB00BKDTK925	258.0000	1,039	AQXE	28137	2001001125
Trainline plc	14/08/2026	10:24.38	GB00BKDTK925	258.0000	926	XLON	E0SOxQ24h9y2	2001001125
Trainline plc	14/08/2026	10:28.20	GB00BKDTK925	258.0000	1,033	XLON	E0SOxQ24h9cc	2001001125
Trainline plc	14/08/2026	10:34.05	GB00BKDTK925	258.6000	28	XLON	E0SOxQ24h9yCX	2001001125
Trainline plc	14/08/2026	10:34.05	GB00BKDTK925	258.6000	511	XLON	E0SOxQ24h9yCV	2001001125
Trainline plc	14/08/2026	10:34.05	GB00BKDTK925	258.4000	141	CHIX	3056202424525	2001001125
Trainline plc	14/08/2026	10:34.24	GB00BKDTK925	258.4000	880	XLON	E0SOxQ24h9yOm	2001001125
Trainline plc	14/08/2026	10:34.24	GB00BKDTK925	258.4000	2,643	CHIX	3056202424551	2001001125
Trainline plc	14/08/2026	10:49.23	GB00BKDTK925	258.8000	1	BATE	235092512816	2001001125
Trainline plc	14/08/2026	10:49.23	GB00BKDTK925	258.8000	1	BATE	235092512817	2001001125
Trainline plc	14/08/2026	10:49.51	GB00BKDTK925	258.8000	11	TRQX		

Trainline plc	14/08/2026	11:02:00	GB00BKDTK925		258.2000		927	CHIX	3056202426454	2001001125
Trainline plc	14/08/2026	11:07:02	GB00BKDTK925		258.4000		967	CHIX	3056202427057	2001001125
Trainline plc	14/08/2026	11:21:43	GB00BKDTK925		260.0000		972	XLON	E0SOKQ24iy4i	2001001125
Trainline plc	14/08/2026	11:21:43	GB00BKDTK925		260.0000		963	XLON	E0SOKQ24iy4m	2001001125
Trainline plc	14/08/2026	11:34:31	GB00BKDTK925		260.0000		1,023	CHIX	3056202429021	2001001125
Trainline plc	14/08/2026	11:38:28	GB00BKDTK925		260.0000		1,870	CHIX	3056202429237	2001001125
Trainline plc	14/08/2026	11:38:28	GB00BKDTK925		260.0000		1,053	CHIX	3056202429238	2001001125
Trainline plc	14/08/2026	11:46:27	GB00BKDTK925		259.6000		893	XLON	E0SOKQ24i6ii	2001001125
Trainline plc	14/08/2026	11:46:27	GB00BKDTK925		259.6000		3	AQXE	40941	2001001125
Trainline plc	14/08/2026	11:46:27	GB00BKDTK925		259.6000		961	AQXE	40942	2001001125
Trainline plc	14/08/2026	11:46:27	GB00BKDTK925		259.6000		940	XLON	E0SOKQ24i6w4	2001001125
Trainline plc	14/08/2026	11:49:33	GB00BKDTK925		258.8000		933	CHIX	3056202429973	2001001125
Trainline plc	14/08/2026	12:01:54	GB00BKDTK925		258.0000		966	BATE	235092517665	2001001125
Trainline plc	14/08/2026	12:01:54	GB00BKDTK925		258.2000		1,040	XLON	E0SOKQ24i9nT	2001001125
Trainline plc	14/08/2026	12:01:54	GB00BKDTK925		258.2000		992	BATE	235092517664	2001001125
Trainline plc	14/08/2026	12:12:31	GB00BKDTK925		258.2000		884	CHIX	3056202431762	2001001125
Trainline plc	14/08/2026	12:12:31	GB00BKDTK925		258.2000		993	XLON	E0SOKQ24JA17	2001001125
Trainline plc	14/08/2026	12:18:26	GB00BKDTK925		258.4000		914	XLON	E0SOKQ24JEHz	2001001125
Trainline plc	14/08/2026	12:18:26	GB00BKDTK925		258.2000		2,713	XLON	E0SOKQ24JEHf	2001001125
Trainline plc	14/08/2026	12:30:50	GB00BKDTK925		258.8000		947	BATE	235092519594	2001001125
Trainline plc	14/08/2026	12:34:42	GB00BKDTK925		258.8000		247	XLON	E0SOKQ24JR5X	2001001125
Trainline plc	14/08/2026	12:34:42	GB00BKDTK925		258.8000		638	XLON	E0SOKQ24JR5V	2001001125
Trainline plc	14/08/2026	12:34:42	GB00BKDTK925		258.8000		885	CHIX	3056202433199	2001001125
Trainline plc	14/08/2026	12:36:04	GB00BKDTK925		258.8000		1,854	CHIX	3056202433555	2001001125
Trainline plc	14/08/2026	12:36:04	GB00BKDTK925		258.6000		980	CHIX	3056202433557	2001001125
Trainline plc	14/08/2026	12:55:56	GB00BKDTK925		259.0000		446	TRQX	E0SOKQkpVpoa	2001001125
Trainline plc	14/08/2026	12:55:56	GB00BKDTK925		259.0000		24	TRQX	E0SOKQkpVpoY	2001001125
Trainline plc	14/08/2026	12:57:15	GB00BKDTK925		258.4000		76	XLON	E0SOKQ24jB5	2001001125
Trainline plc	14/08/2026	12:57:17	GB00BKDTK925		258.8000		1	TRQX	E0SOKQkpVszZ	2001001125
Trainline plc	14/08/2026	12:57:17	GB00BKDTK925		258.8000		18	TRQX	E0SOKQkpVszH	2001001125
Trainline plc	14/08/2026	12:57:17	GB00BKDTK925		258.6000		1,889	BATE	235092521456	2001001125
Trainline plc	14/08/2026	12:57:17	GB00BKDTK925		258.6000		893	BATE	235092521455	2001001125
Trainline plc	14/08/2026	12:57:17	GB00BKDTK925		258.4000		661	CHIX	3056202435229	2001001125
Trainline plc	14/08/2026	12:57:17	GB00BKDTK925		258.4000		293	CHIX	3056202435230	2001001125
Trainline plc	14/08/2026	13:04:08	GB00BKDTK925		258.6000		1,943	CHIX	3056202435810	2001001125
Trainline plc	14/08/2026	13:10:47	GB00BKDTK925		258.6000		989	XLON	E0SOKQ24jvRU	2001001125
Trainline plc	14/08/2026	13:13:57	GB00BKDTK925		258.8000		908	XLON	E0SOKQ24jzhE	2001001125
Trainline plc	14/08/2026	13:18:00	GB00BKDTK925		258.8000		1,856	CHIX	3056202437014	2001001125
Trainline plc	14/08/2026	13:18:00	GB00BKDTK925		258.8000		898	CHIX	E0SOKQ24k3iU	2001001125
Trainline plc	14/08/2026	13:18:00	GB00BKDTK925		258.8000		890	XLON	E0SOKQ24k3ic	2001001125
Trainline plc	14/08/2026	13:29:12	GB00BKDTK925		259.2000		979	AQXE	57190	2001001125
Trainline plc	14/08/2026	13:32:11	GB00BKDTK925		259.2000		306	XLON	E0SOKQ24kGvA	2001001125
Trainline plc	14/08/2026	13:32:11	GB00BKDTK925		259.2000		309	XLON	E0SOKQ24kGvE	2001001125
Trainline plc	14/08/2026	13:32:11	GB00BKDTK925		259.2000		322	XLON	E0SOKQ24kGvC	2001001125
Trainline plc	14/08/2026	13:33:41	GB00BKDTK925		259.0000		2,731	XLON	E0SOKQ24kJz8	2001001125
Trainline plc	14/08/2026	13:37:02	GB00BKDTK925		259.0000		1,918	CHIX	3056202438670	2001001125
Trainline plc	14/08/2026	13:47:56	GB00BKDTK925		259.6000		19	XLON	E0SOKQ24kXB8	2001001125
Trainline plc	14/08/2026	13:47:56	GB00BKDTK925		259.6000		356	XLON	E0SOKQ24kXB9	2001001125
Trainline plc	14/08/2026	13:55:23	GB00BKDTK925		259.4000		2,907	XLON	E0SOKQ24k4dGI	2001001125
Trainline plc	14/08/2026	13:57:23	GB00BKDTK925		259.4000		968	XLON	E0SOKQ24k4ey0	2001001125
Trainline plc	14/08/2026	14:00:20	GB00BKDTK925		259.4000		411	XLON	E0SOKQ24k4hdH	2001001125
Trainline plc	14/08/2026	14:00:20	GB00BKDTK925		259.4000		40	XLON	E0SOKQ24k4hdH	2001001125
Trainline plc	14/08/2026	14:00:20	GB00BKDTK925		259.4000		323	XLON	E0SOKQ24k4hdF	2001001125
Trainline plc	14/08/2026	14:00:20	GB00BKDTK925		259.0000		1,232	XLON	E0SOKQ24k4hdg	2001001125
Trainline plc	14/08/2026	14:00:20	GB00BKDTK925		259.0000		452	BATE	235092526147	2001001125
Trainline plc	14/08/2026	14:00:20	GB00BKDTK925		259.0000		1,964	CHIX	3056202440640	2001001125
Trainline plc	14/08/2026	14:00:20	GB00BKDTK925		259.0000		278	AQXE	62750	2001001125
Trainline plc	14/08/2026	14:10:48	GB00BKDTK925		259.0000		358	BATE	235092527020	2001001125
Trainline plc	14/08/2026	14:10:48	GB00BKDTK925		259.0000		1,558	CHIX	3056202441700	2001001125
Trainline plc	14/08/2026	14:10:48	GB00BKDTK925		259.0000		977	XLON	E0SOKQ24k4vCW	2001001125
Trainline plc	14/08/2026	14:10:48	GB00BKDTK925		259.0000		221	CHIX	3056202441702	2001001125
Trainline plc	14/08/2026	14:18:24	GB00BKDTK925		258.8000		1,728	AQXE	66138	2001001125
Trainline plc	14/08/2026	14:18:24	GB00BKDTK925		258.8000		143	AQXE	66139	2001001125
Trainline plc	14/08/2026	14:20:13	GB00BKDTK925		258.8000		1,047	CHIX	3056202442719	2001001125
Trainline plc	14/08/2026	14:27:59	GB00BKDTK925		259.2000		942	CHIX	3056202443636	2001001125
Trainline plc	14/08/2026	14:29:07	GB00BKDTK925		259.0000		1,458	AQXE	68537	2001001125
Trainline plc	14/08/2026	14:29:07	GB00BKDTK925		259.0000		410	BATE	235092528748	2001001125
Trainline plc	14/08/2026	14:29:07	GB00BKDTK925		259.0000		8	AQXE	68536	2001001125
Trainline plc	14/08/2026	14:29:07	GB00BKDTK925		259.0000		1,784	CHIX	3056202443874	2001001125
Trainline plc	14/08/2026	14:29:07	GB00BKDTK925		259.0000		253	AQXE	68535	2001001125
Trainline plc	14/08/2026	14:29:07	GB00BKDTK925		259.0000		1,119	XLON	E0SOKQ2449vW	2001001125
Trainline plc	14/08/2026	14:32:24	GB00BKDTK925		258.8000		1,328	AQXE	71425	2001001125
Trainline plc	14/08/2026	14:32:43	GB00BKDTK925		258.6000		1,295	BATE	235092529913	2001001125
Trainline plc	14/08/2026	14:35:43	GB00BKDTK925		258.4000		1,096	XLON	E0SOKQ24ivvX	2001001125
Trainline plc	14/08/2026	14:42:11	GB00BKDTK925		257.4000		415	BATE	235092532006	2001001125
Trainline plc	14/08/2026	14:42:11	GB00BKDTK925		257.4000		1,237	CHIX	3056202447746	2001001125
Trainline plc	14/08/2026	14:42:11	GB00BKDTK925		257.4000		1,130	XLON	E0SOKQ24l9pfl	2001001125
Trainline plc	14/08/2026	14:42:11	GB00BKDTK925		257.4000		255	AQXE	76772	2001001125
Trainline plc	14/08/2026	14:42:11	GB00BKDTK925		257.4000		1,801	CHIX	3056202447747	2001001125
Trainline plc	14/08/2026	14:51:29	GB00BKDTK925		256.8000		697	XLON	E0SOKQ24mEKI	2001001125
Trainline plc	14/08/2026	14:51:29	GB00BKDTK925		256.8000		2,085	XLON	E0SOKQ24mEKh	2001001125
Trainline plc	14/08/2026	14:51:29	GB00BKDTK925		256.8000		749	XLON	E0SOKQ24mEKs	2001001125
Trainline plc	14/08/2026	14:51:29	GB00BKDTK925		256.8000		1,266	CHIX	3056202449664	2001001125
Trainline plc	14/08/2026	15:06:09	GB00BKDTK925		256.4000		658	BATE	235092535928	2001001125
Trainline plc	14/08/2026	15:06:09	GB00BKDTK925		256.4000		2,859	CHIX	3056202452431	2001001125
Trainline plc	14/08/2026	15:06:09	GB00BKDTK925		256.4000		1,794	XLON	E0SOKQ24mL5	2001001125
Trainline plc	14/08/2026	15:06:09	GB00BKDTK925		256.4000		405	AQXE	88199	2001001125
Trainline plc	14/08/2026	15:06:16	GB00BKDTK925		256.0000		160	XLON	E0SOKQ24mkjK	2001001125
Trainline plc	14/08/2026	15:06:16	GB00BKDTK925		256.0000		1,900	XLON	E0SOKQ24mkjX	2001001125
Trainline plc	14/08/2026	15:06:16	GB00BKDTK925		256.0000		617	XLON	E0SOKQ24mkjV	2001001125
Trainline plc	14/08/2026	15:09:34	GB00BKDTK925		256.0000		1,489	BATE	235092536483	2001001125
Trainline plc	14/08/2026	15:09:34	GB00BKDTK925		255.8000		29	BATE	235092536484	2001001125
Trainline plc	14/08/2026	15:14:17	GB00BKDTK925		255.8000		1,170	BATE	235092537217	2001001125
Trainline plc	14/08/2026	15:15:46	GB00BKDTK925		255.6000		1,413	XLON	E0SOKQ24n6v8	2001001125
Trainline plc	14/08/2026	15:15:46	GB00BKDTK925		255.4000		1,424	CHIX	3056202454486	2001001125
Trainline plc	14/08/2026	15:25:24	GB00BKDTK925		255.8000		262	XLON	E0SOKQ24nTFX	2001001125
Trainline plc	14/08/2026	15:25:24	GB00BKDTK925		255.8000		515	XLON	E0SOKQ24nTFV	2001001125
Trainline plc	14/08/2026	15:25:24	GB00BKDTK925		255.8000		184	AQXE	96323	2001001125
Trainline plc	14/08/2026	15:26:27	GB00BKDTK925		255.8000		598	BATE	235092539100	2001001125
Trainline plc	14/08/2026	15:26:27	GB00BKDTK925		255.8000		2,595	CHIX	3056202456324	2001001125
Trainline plc	14/08/2026	15:26:27	GB00BKDTK925		255.8000		1,629	XLON	E0SOKQ24nVnE	2001001125
Trainline plc	14/08/2026	15:26:27	GB00BKDTK925		255.8000		368	AQXE	96754	2001001125
Trainline plc	14/08/2026	15:34:59	GB00BKDTK925		2					

Trainline plc	14/08/2026	15:57:28	GB00BKDTK925	255.0000	891	XLON	E0S0KQ24v0bQ	2001001125
Trainline plc	14/08/2026	15:58:04	GB00BKDTK925	254.8000	1,669	XLON	E0S0KQ24pPXz	2001001125
Trainline plc	14/08/2026	15:58:04	GB00BKDTK925	254.8000	377	AQXE	109685	2001001125
Trainline plc	14/08/2026	15:58:04	GB00BKDTK925	254.8000	2,660	CHIX	3056202461928	2001001125
Trainline plc	14/08/2026	15:58:04	GB00BKDTK925	254.8000	607	BATE	235092543949	2001001125
Trainline plc	14/08/2026	15:58:04	GB00BKDTK925	254.8000	6	BATE	235092543950	2001001125
Trainline plc	14/08/2026	16:06:43	GB00BKDTK925	254.8000	265	TRQX	E0S0KQKphC3v	2001001125
Trainline plc	14/08/2026	16:06:43	GB00BKDTK925	254.8000	454	TRQX	E0S0KQKphC3x	2001001125
Trainline plc	14/08/2026	16:06:43	GB00BKDTK925	254.8000	38	AQXE	113877	2001001125
Trainline plc	14/08/2026	16:06:43	GB00BKDTK925	254.8000	159	TRQX	E0S0KQKphC3z	2001001125
Trainline plc	14/08/2026	16:09:22	GB00BKDTK925	254.4000	3,146	XLON	E0S0KQ244aiX	2001001125
Trainline plc	14/08/2026	16:09:22	GB00BKDTK925	254.4000	1,628	XLON	E0S0KQ244aiO	2001001125
Trainline plc	14/08/2026	16:09:22	GB00BKDTK925	254.4000	449	XLON	E0S0KQ244aiC	2001001125
Trainline plc	14/08/2026	16:09:22	GB00BKDTK925	254.4000	1,518	XLON	E0S0KQ244aiM	2001001125
Trainline plc	14/08/2026	16:12:11	GB00BKDTK925	254.2000	261	CHIX	3056202464823	2001001125
Trainline plc	14/08/2026	16:12:11	GB00BKDTK925	254.2000	1,154	XLON	E0S0KQ244onYo	2001001125
Trainline plc	14/08/2026	16:12:11	GB00BKDTK925	254.2000	424	BATE	235092546474	2001001125
Trainline plc	14/08/2026	16:12:11	GB00BKDTK925	254.2000	1,840	CHIX	3056202464821	2001001125
Trainline plc	14/08/2026	16:16:53	GB00BKDTK925	254.4000	1,933	CHIX	3056202465695	2001001125
Trainline plc	14/08/2026	16:19:17	GB00BKDTK925	254.4000	1,090	XLON	E0S0KQ244oxg	2001001125
Trainline plc	14/08/2026	16:19:17	GB00BKDTK925	254.4000	1,737	CHIX	3056202466221	2001001125
Trainline plc	14/08/2026	16:19:17	GB00BKDTK925	254.4000	400	BATE	235092547760	2001001125
Trainline plc	14/08/2026	16:19:17	GB00BKDTK925	254.4000	98	CHIX	3056202466225	2001001125
Trainline plc	14/08/2026	16:19:17	GB00BKDTK925	254.4000	148	CHIX	3056202466224	2001001125
Trainline plc	14/08/2026	16:24:58	GB00BKDTK925	254.6000	495	XLON	E0S0KQ24p7aQ	2001001125
Trainline plc	14/08/2026	16:25:10	GB00BKDTK925	254.2000	755	XLON	E0S0KQ24p88l	2001001125
Trainline plc	14/08/2026	16:25:10	GB00BKDTK925	254.2000	3,356	XLON	E0S0KQ24p88E	2001001125
Trainline plc	14/08/2026	16:25:10	GB00BKDTK925	254.2000	3,356	XLON	E0S0KQ24p889	2001001125
Trainline plc	14/08/2026	16:25:10	GB00BKDTK925	254.4000	454	AQXE	124956	2001001125
Trainline plc	14/08/2026	16:25:24	GB00BKDTK925	254.2000	413	CHIX	3056202468061	2001001125
Trainline plc	14/08/2026	16:25:24	GB00BKDTK925	254.2000	77	CHIX	3056202468060	2001001125