

Transaction Details: Trainline plc

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Trainline plc	213800H026VXTFJ4M071	GB00BKDTK925	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPF6FNF3BB653	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)
05/05/2026	103,043	247.40	237.40	242.62
06/05/2026	216,259	239.80	220.20	231.20
07/05/2026	210,281	242.40	228.00	237.78
08/05/2026	219,279	236.40	221.00	228.02
	<b>748,862</b>	<b>247.40</b>	<b>220.20</b>	<b>233.69</b>

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	05/05/2026	GB00BKDTK925	37,016	243.58	XLON	247.40	237.60
Trainline plc	05/05/2026	GB00BKDTK925	10,354	242.81	BATE	247.20	238.80
Trainline plc	05/05/2026	GB00BKDTK925	38,895	242.48	CHIX	246.60	237.40
Trainline plc	05/05/2026	GB00BKDTK925	869	240.20	TRQX	240.20	240.20
Trainline plc	05/05/2026	GB00BKDTK925	15,909	240.72	AGXE	245.80	238.00
Trainline plc	06/05/2026	GB00BKDTK925	93,456	231.78	XLON	239.60	221.80
Trainline plc	06/05/2026	GB00BKDTK925	24,603	230.70	BATE	237.80	220.60
Trainline plc	06/05/2026	GB00BKDTK925	83,471	230.49	CHIX	237.80	220.20
Trainline plc	06/05/2026	GB00BKDTK925	907	239.80	TRQX	239.80	239.80
Trainline plc	06/05/2026	GB00BKDTK925	13,822	231.99	AGXE	239.40	230.80
Trainline plc	07/05/2026	GB00BKDTK925	80,879	237.09	XLON	242.20	228.60
Trainline plc	07/05/2026	GB00BKDTK925	30,832	237.35	BATE	241.20	230.40
Trainline plc	07/05/2026	GB00BKDTK925	91,694	238.36	CHIX	242.40	228.00
Trainline plc	07/05/2026	GB00BKDTK925	1,296	238.80	TRQX	238.80	238.80
Trainline plc	07/05/2026	GB00BKDTK925	5,780	240.19	AGXE	242.20	232.20
Trainline plc	08/05/2026	GB00BKDTK925	81,062	227.67	XLON	236.40	221.00
Trainline plc	08/05/2026	GB00BKDTK925	26,391	228.94	BATE	234.80	221.40
Trainline plc	08/05/2026	GB00BKDTK925	99,169	228.77	CHIX	236.00	221.60
Trainline plc	08/05/2026	GB00BKDTK925	1,374	229.20	TRQX	232.00	229.20
Trainline plc	08/05/2026	GB00BKDTK925	11,263	226.31	AGXE	235.20	221.60
* Rounded to two decimal places		Sum:	<b>748,862</b>	<b>233.69</b>		<b>247.40</b>	<b>220.20</b>

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	05/05/2026	08:09:17	GB00BKDTK925	242.8000	2,927	XLON	E0RDVWHMwWb6	2001001125
Trainline plc	05/05/2026	08:15:48	GB00BKDTK925	244.6000	1,349	XLON	E0RDVWHMMyHq	2001001125
Trainline plc	05/05/2026	08:25:30	GB00BKDTK925	245.0000	1,318	CHIX	3056202414787	2001001125
Trainline plc	05/05/2026	08:39:44	GB00BKDTK925	246.6000	1,373	CHIX	3056202418772	2001001125
Trainline plc	05/05/2026	08:39:44	GB00BKDTK925	246.4000	1,402	XLON	E0RDVWHMwHGY	2001001125
Trainline plc	05/05/2026	08:51:28	GB00BKDTK925	246.6000	1,399	CHIX	3056202421404	2001001125
Trainline plc	05/05/2026	08:57:21	GB00BKDTK925	246.2000	1,356	CHIX	3056202422795	2001001125
Trainline plc	05/05/2026	09:07:27	GB00BKDTK925	246.8000	1,300	XLON	E0RDVWHMwCyV	2001001125
Trainline plc	05/05/2026	09:10:51	GB00BKDTK925	246.6000	146	XLON	E0RDVWHMwVHX	2001001125
Trainline plc	05/05/2026	09:12:30	GB00BKDTK925	246.6000	337	XLON	E0RDVWHMwYXC	2001001125
Trainline plc	05/05/2026	09:17:01	GB00BKDTK925	246.6000	589	XLON	E0RDVWHMwN63	2001001125
Trainline plc	05/05/2026	09:22:18	GB00BKDTK925	247.2000	1,383	XLON	E0RDVWHMwag1	2001001125
Trainline plc	05/05/2026	09:40:18	GB00BKDTK925	247.4000	2,631	XLON	E0RDVWHMwGR	2001001125
Trainline plc	05/05/2026	09:45:02	GB00BKDTK925	247.2000	1,240	BATE	235092525075	2001001125
Trainline plc	05/05/2026	09:59:38	GB00BKDTK925	246.0000	1,279	CHIX	3056202434729	2001001125
Trainline plc	05/05/2026	10:20:43	GB00BKDTK925	245.8000	2,532	AGXE	45915	2001001125
Trainline plc	05/05/2026	10:23:34	GB00BKDTK925	245.8000	337	CHIX	3056202438516	2001001125
Trainline plc	05/05/2026	10:32:20	GB00BKDTK925	245.4000	101	XLON	E0RDVWHMwXgb	2001001125
Trainline plc	05/05/2026	10:49:46	GB00BKDTK925	245.8000	101	XLON	E0RDVWHMMyDIR	2001001125
Trainline plc	05/05/2026	10:49:46	GB00BKDTK925	245.8000	1,309	XLON	E0RDVWHMMyDZ	2001001125
Trainline plc	05/05/2026	10:49:46	GB00BKDTK925	245.8000	1,156	XLON	E0RDVWHMMyDJ	2001001125
Trainline plc	05/05/2026	10:50:12	GB00BKDTK925	245.6000	1,436	XLON	E0RDVWHMMyEXB	2001001125
Trainline plc	05/05/2026	10:58:35	GB00BKDTK925	245.2000	1,299	XLON	E0RDVWHMMyGqJ	2001001125
Trainline plc	05/05/2026	11:11:38	GB00BKDTK925	245.8000	1,398	XLON	E0RDVWHMMyHL1	2001001125
Trainline plc	05/05/2026	11:19:26	GB00BKDTK925	245.8000	1,449	XLON	E0RDVWHMMyqDQ	2001001125
Trainline plc	05/05/2026	11:34:49	GB00BKDTK925	245.6000	1,444	AGXE	63947	2001001125
Trainline plc	05/05/2026	11:44:23	GB00BKDTK925	245.4000	1,458	BATE	235092541965	2001001125
Trainline plc	05/05/2026	11:54:27	GB00BKDTK925	245.2000	1,262	XLON	E0RDVWHMwz5H	2001001125
Trainline plc	05/05/2026	12:08:25	GB00BKDTK925	245.6000	1,297	CHIX	3056202454328	2001001125
Trainline plc	05/05/2026	12:08:30	GB00BKDTK925	245.4000	1,279	CHIX	3056202454340	2001001125
Trainline plc	05/05/2026	12:25:46	GB00BKDTK925	245.2000	588	CHIX	3056202457544	2001001125
Trainline plc	05/05/2026	12:25:46	GB00BKDTK925	245.2000	746	CHIX	3056202457545	2001001125
Trainline plc	05/05/2026	12:32:01	GB00BKDTK925	245.4000	158	CHIX	3056202459033	2001001125
Trainline plc	05/05/2026	12:32:01	GB00BKDTK925	245.4000	847	CHIX	3056202459034	2001001125
Trainline plc	05/05/2026	12:32:06	GB00BKDTK925	245.4000	294	CHIX	3056202459037	2001001125
Trainline plc	05/05/2026	12:44:58	GB00BKDTK925	245.0000	1,298	CHIX	3056202481083	2001001125
Trainline plc	05/05/2026	12:44:58	GB00BKDTK925	245.0000	1,367	CHIX	3056202481081	2001001125
Trainline plc	05/05/2026	12:54:18	GB00BKDTK925	245.0000	1,383	XLON	E0RDVWHN1Peb	2001001125
Trainline plc	05/05/2026	13:07:11	GB00BKDTK925	244.8000	1,328	XLON	E0RDVWHN1p6T	2001001125
Trainline plc	05/05/2026	13:11:17	GB00BKDTK925	245.0000	100	CHIX	3056202466392	2001001125
Trainline plc	05/05/2026	13:13:58	GB00BKDTK925	245.0000	1,315	CHIX	3056202466975	2001001125
Trainline plc	05/05/2026	13:13:58	GB00BKDTK925	244.8000	1,323	CHIX	3056202466978	2001001125
Trainline plc	05/05/2026	13:28:50	GB00BKDTK925	244.8000	1,407	XLON	E0RDVWHN2Uzs	2001001125
Trainline plc	05/05/2026	13:30:20	GB00BKDTK925	244.6000	1,453	CHIX	3056202469955	2001001125
Trainline plc	05/05/2026	13:54:49	GB00BKDTK925	243.8000	850	BATE	235092565093	2001001125
Trainline plc	05/05/2026	13:54:49	GB00BKDTK925	243.8000	226	BATE	235092565091	2001001125
Trainline plc	05/05/2026	13:54:49	GB00BKDTK925	243.8000	176	BATE	235092565092	2001001125
Trainline plc	05/05/2026	13:57:54	GB00BKDTK925	243.2000	2,660	BATE	235092565716	2001001125
Trainline plc	05/05/2026	14:05:28	GB00BKDTK925	242.8000	1,411	CHIX	3056202478179	2001001125
Trainline plc	05/05/2026	14:08:48	GB00BKDTK925	242.4000	1,394	CHIX	3056202479158	2001001125
Trainline plc	05/05/2026	14:28:07	GB00BKDTK925	241.4000	1,360	XLON	E0RDVWHN4E5X	2001001125
Trainline plc	05/05/2026	14:30:05	GB00BKDTK925	240.8000	384	CHIX	3056202484966	2001001125
Trainline plc	05/05/2026	14:30:05	GB00BKDTK925	240.8000	1,239	AGXE	116688	2001001125
Trainline plc	05/05/2026	14:30:05	GB00BKDTK925	240.8000	2,294	CHIX	3056202484965	2001001125
Trainline plc	05/05/2026	14:35:50	GB00BKDTK925	240.8000	1,409	AGXE	124836	2001001125
Trainline plc	05/05/2026	14:42:42	GB00BKDTK925	238.8000	1,434	CHIX	3056202491348	2001001125
Trainline plc	05/05/2026	14:48:32	GB00BKDTK925	238.4000	1,281	CHIX	3056202493827	2001001125
Trainline plc	05/05/2026	14:48:32	GB00BKDTK925	238.4000	1,279	XLON	E0RDVWHN5WjD	2001001125
Trainline plc	05/05/2026	14:56:16	GB00BKDTK925	238.4000	2,638	AGXE	139777	2001001125
Trainline plc	05/05/2026	15:09:05	GB00BKDTK925	238.4000	2,605	CHIX	3056202502208	2001001125
Trainline plc	05/05/2026	15:13:32	GB00BKDTK925	238.4000	1,275	XLON	E0RDVWHN6opp	2001001125
Trainline plc	05/05/2026	15:20:07	GB00BKDTK925	238.4000	2,652	AGXE	155493	2001001125
Trainline plc	05/05/2026	15:27:46	GB00BKDTK925	238.8000	2,697	XLON	E0RDVWHN7hX	2001001125
Trainline plc	05/05/2026	15:31:11	GB00BKDTK925	238.6000	1,342	CHIX	3056202511094	2001001125
Trainline plc	05/05/2026	15:41:01	GB00BKDTK925	237.8000	1,482	XLON	E0RDVWHN8LC3	2001001125
Trainline plc	05/05/2026	15:43:23	GB00BKDTK925	237.4000	1,557	CHIX	3056202515318	2001001125
Trainline plc	05/05/2026	15:54:25	GB00BKDTK925	238.4000	219	CHIX	3056202519433	2001001125

Trainline plc	05/05/2026	15.54.25	GB00BKDTK925	238.4000	456	CHIX	3056202519434	2001001125
Trainline plc	05/05/2026	15.54.25	GB00BKDTK925	238.0000	189	CHIX	3056202519442	2001001125
Trainline plc	05/05/2026	15.54.25	GB00BKDTK925	238.0000	1,095	CHIX	3056202519441	2001001125
Trainline plc	05/05/2026	15.54.45	GB00BKDTK925	238.0000	2,630	AQXE	176205	2001001125
Trainline plc	05/05/2026	16.04.15	GB00BKDTK925	238.8000	1,242	BATE	235092615020	2001001125
Trainline plc	05/05/2026	16.05.33	GB00BKDTK925	239.2000	73	CHIX	3056202524517	2001001125
Trainline plc	05/05/2026	16.05.33	GB00BKDTK925	239.2000	1,165	CHIX	3056202524518	2001001125
Trainline plc	05/05/2026	16.12.06	GB00BKDTK925	239.6000	2,739	XLON	EORDVWVH9q3M4	2001001125
Trainline plc	05/05/2026	16.12.06	GB00BKDTK925	239.6000	1,430	CHIX	3056202527330	2001001125
Trainline plc	05/05/2026	16.18.48	GB00BKDTK925	240.2000	1,409	CHIX	3056202530663	2001001125
Trainline plc	05/05/2026	16.18.48	GB00BKDTK925	240.2000	1,365	AQXE	195788	2001001125
Trainline plc	05/05/2026	16.24.03	GB00BKDTK925	240.2000	2,502	BATE	235092625653	2001001125
Trainline plc	05/05/2026	16.24.10	GB00BKDTK925	240.2000	869	TRQX	EORDVWw84PqQo	2001001125
Trainline plc	05/05/2026	16.27.11	GB00BKDTK925	241.0000	471	XLON	EORDVWVHNAUzY	2001001125
Trainline plc	06/05/2026	08.01.02	GB00BKDTK925	231.2000	1,312	XLON	EOREETH03oX	2001001125
Trainline plc	06/05/2026	08.01.02	GB00BKDTK925	231.2000	1,264	XLON	EOREETH03oV	2001001125
Trainline plc	06/05/2026	08.03.54	GB00BKDTK925	226.8000	1,265	CHIX	3056202407609	2001001125
Trainline plc	06/05/2026	08.06.46	GB00BKDTK925	222.4000	1,404	CHIX	3056202408378	2001001125
Trainline plc	06/05/2026	08.12.49	GB00BKDTK925	224.2000	1,457	CHIX	3056202410036	2001001125
Trainline plc	06/05/2026	08.12.49	GB00BKDTK925	224.2000	1,330	XLON	EOREETH0IAI	2001001125
Trainline plc	06/05/2026	08.17.38	GB00BKDTK925	222.0000	1,291	CHIX	3056202411010	2001001125
Trainline plc	06/05/2026	08.21.26	GB00BKDTK925	221.2000	1,318	CHIX	3056202411835	2001001125
Trainline plc	06/05/2026	08.25.55	GB00BKDTK925	220.2000	1,300	CHIX	3056202412560	2001001125
Trainline plc	06/05/2026	08.27.35	GB00BKDTK925	221.2000	1,291	CHIX	3056202412879	2001001125
Trainline plc	06/05/2026	08.32.49	GB00BKDTK925	224.6000	1,454	BATE	235092507252	2001001125
Trainline plc	06/05/2026	08.35.30	GB00BKDTK925	224.2000	1,347	BATE	235092507648	2001001125
Trainline plc	06/05/2026	08.37.28	GB00BKDTK925	221.6000	1,359	CHIX	3056202414562	2001001125
Trainline plc	06/05/2026	08.45.39	GB00BKDTK925	222.0000	1,069	CHIX	3056202415884	2001001125
Trainline plc	06/05/2026	08.45.39	GB00BKDTK925	222.0000	245	CHIX	3056202415885	2001001125
Trainline plc	06/05/2026	08.45.45	GB00BKDTK925	221.8000	1,279	XLON	EOREETHIPJ8	2001001125
Trainline plc	06/05/2026	08.52.31	GB00BKDTK925	220.6000	805	BATE	235092510383	2001001125
Trainline plc	06/05/2026	08.52.31	GB00BKDTK925	220.4000	1,277	CHIX	3056202416909	2001001125
Trainline plc	06/05/2026	08.52.31	GB00BKDTK925	220.6000	666	BATE	235092510384	2001001125
Trainline plc	06/05/2026	09.01.43	GB00BKDTK925	224.6000	1,347	XLON	EOREETHIQ7YY	2001001125
Trainline plc	06/05/2026	09.01.44	GB00BKDTK925	224.4000	369	CHIX	3056202418407	2001001125
Trainline plc	06/05/2026	09.01.44	GB00BKDTK925	224.4000	980	CHIX	3056202418406	2001001125
Trainline plc	06/05/2026	09.04.14	GB00BKDTK925	224.0000	1,381	XLON	EOREETHIQBUn	2001001125
Trainline plc	06/05/2026	09.10.16	GB00BKDTK925	228.2000	1,380	XLON	EOREETHIQQLc	2001001125
Trainline plc	06/05/2026	09.19.30	GB00BKDTK925	231.8000	54	CHIX	3056202421286	2001001125
Trainline plc	06/05/2026	09.19.30	GB00BKDTK925	231.8000	1,454	XLON	EOREETHIQZ2d	2001001125
Trainline plc	06/05/2026	09.19.30	GB00BKDTK925	231.8000	1,246	CHIX	3056202421287	2001001125
Trainline plc	06/05/2026	09.19.30	GB00BKDTK925	231.4000	691	XLON	EOREETHIQZ36	2001001125
Trainline plc	06/05/2026	09.20.49	GB00BKDTK925	232.4000	1,263	BATE	235092514952	2001001125
Trainline plc	06/05/2026	09.23.55	GB00BKDTK925	232.6000	1,260	CHIX	3056202421878	2001001125
Trainline plc	06/05/2026	09.31.08	GB00BKDTK925	230.8000	1,463	CHIX	3056202422825	2001001125
Trainline plc	06/05/2026	09.39.08	GB00BKDTK925	233.2000	1,240	XLON	EOREETHIQzeF	2001001125
Trainline plc	06/05/2026	09.41.29	GB00BKDTK925	232.6000	1,281	CHIX	3056202424283	2001001125
Trainline plc	06/05/2026	09.41.29	GB00BKDTK925	232.4000	1,348	XLON	EOREETHIR2br	2001001125
Trainline plc	06/05/2026	09.47.57	GB00BKDTK925	232.0000	1,372	XLON	EOREETHIRC7h	2001001125
Trainline plc	06/05/2026	09.58.49	GB00BKDTK925	233.2000	1,615	CHIX	3056202430591	2001001125
Trainline plc	06/05/2026	09.58.49	GB00BKDTK925	233.0000	1,663	CHIX	3056202430596	2001001125
Trainline plc	06/05/2026	10.12.25	GB00BKDTK925	233.4000	1,275	CHIX	3056202433675	2001001125
Trainline plc	06/05/2026	10.12.25	GB00BKDTK925	233.4000	1,486	CHIX	3056202433674	2001001125
Trainline plc	06/05/2026	10.12.25	GB00BKDTK925	233.2000	1,489	CHIX	3056202433678	2001001125
Trainline plc	06/05/2026	10.12.25	GB00BKDTK925	233.2000	1,381	CHIX	3056202433880	2001001125
Trainline plc	06/05/2026	10.28.49	GB00BKDTK925	233.0000	1,321	AQXE	62694	2001001125
Trainline plc	06/05/2026	10.28.49	GB00BKDTK925	233.2000	1,377	XLON	EOREETHITUCd	2001001125
Trainline plc	06/05/2026	10.39.05	GB00BKDTK925	232.0000	1,314	CHIX	3056202439210	2001001125
Trainline plc	06/05/2026	10.39.05	GB00BKDTK925	232.0000	1,294	CHIX	3056202439212	2001001125
Trainline plc	06/05/2026	10.51.43	GB00BKDTK925	235.4000	492	XLON	EOREETHI8P4	2001001125
Trainline plc	06/05/2026	10.53.08	GB00BKDTK925	235.0000	1,278	CHIX	3056202441316	2001001125
Trainline plc	06/05/2026	10.55.26	GB00BKDTK925	234.4000	1,332	XLON	EOREETHIUEDy	2001001125
Trainline plc	06/05/2026	10.55.26	GB00BKDTK925	234.2000	457	CHIX	3056202441622	2001001125
Trainline plc	06/05/2026	10.59.08	GB00BKDTK925	234.8000	1,266	CHIX	3056202442247	2001001125
Trainline plc	06/05/2026	11.03.35	GB00BKDTK925	233.6000	1,310	CHIX	3056202443151	2001001125
Trainline plc	06/05/2026	11.03.35	GB00BKDTK925	233.4000	1,288	AQXE	73148	2001001125
Trainline plc	06/05/2026	11.10.38	GB00BKDTK925	232.0000	2,611	XLON	EOREETHIUeKa	2001001125
Trainline plc	06/05/2026	11.19.57	GB00BKDTK925	230.6000	1,094	AQXE	77731	2001001125
Trainline plc	06/05/2026	11.19.57	GB00BKDTK925	230.4000	1,366	CHIX	3056202454685	2001001125
Trainline plc	06/05/2026	11.19.57	GB00BKDTK925	230.6000	260	AQXE	77730	2001001125
Trainline plc	06/05/2026	11.25.56	GB00BKDTK925	229.6000	1,353	XLON	EOREETHIV1Mu	2001001125
Trainline plc	06/05/2026	11.32.48	GB00BKDTK925	230.2000	1,295	XLON	EOREETHIVA38	2001001125
Trainline plc	06/05/2026	11.39.01	GB00BKDTK925	231.2000	622	CHIX	3056202448083	2001001125
Trainline plc	06/05/2026	11.39.01	GB00BKDTK925	231.2000	962	CHIX	3056202448084	2001001125
Trainline plc	06/05/2026	11.39.01	GB00BKDTK925	231.0000	1,334	XLON	EOREETHIV8K	2001001125
Trainline plc	06/05/2026	11.53.00	GB00BKDTK925	231.6000	897	XLON	EOREETHIVEI	2001001125
Trainline plc	06/05/2026	11.53.00	GB00BKDTK925	231.6000	400	XLON	EOREETHIVEJ	2001001125
Trainline plc	06/05/2026	11.53.00	GB00BKDTK925	231.4000	1,293	XLON	EOREETHIVEp	2001001125
Trainline plc	06/05/2026	11.56.54	GB00BKDTK925	231.2000	1,242	XLON	EOREETHIVuno	2001001125
Trainline plc	06/05/2026	11.56.54	GB00BKDTK925	231.2000	1,285	XLON	EOREETHIVunq	2001001125
Trainline plc	06/05/2026	12.03.08	GB00BKDTK925	231.2000	2,574	CHIX	3056202453447	2001001125
Trainline plc	06/05/2026	12.12.55	GB00BKDTK925	232.0000	1,252	XLON	EOREETHIWZ3h	2001001125
Trainline plc	06/05/2026	12.16.31	GB00BKDTK925	232.4000	1,310	CHIX	3056202455910	2001001125
Trainline plc	06/05/2026	12.24.48	GB00BKDTK925	231.8000	1,283	CHIX	3056202457332	2001001125
Trainline plc	06/05/2026	12.24.48	GB00BKDTK925	231.8000	1,316	XLON	EOREETHIWMx	2001001125
Trainline plc	06/05/2026	12.24.48	GB00BKDTK925	231.8000	1,297	CHIX	3056202457334	2001001125
Trainline plc	06/05/2026	12.33.36	GB00BKDTK925	231.8000	1,309	XLON	EOREETHIXSNc	2001001125
Trainline plc	06/05/2026	12.33.36	GB00BKDTK925	231.8000	104	XLON	EOREETHIXSNc	2001001125
Trainline plc	06/05/2026	12.33.36	GB00BKDTK925	231.8000	1,163	XLON	EOREETHIXSNs	2001001125
Trainline plc	06/05/2026	12.35.38	GB00BKDTK925	232.2000	1,412	XLON	EOREETHIX8Y	2001001125
Trainline plc	06/05/2026	12.42.39	GB00BKDTK925	231.6000	1,443	XLON	EOREETHIXLJ	2001001125
Trainline plc	06/05/2026	12.52.16	GB00BKDTK925	231.4000	1,400	BATE	235092556694	2001001125
Trainline plc	06/05/2026	12.52.16	GB00BKDTK925	231.4000	1,408	XLON	EOREETHIXdS	2001001125
Trainline plc	06/05/2026	12.57.50	GB00BKDTK925	232.6000	1,242	CHIX	3056202463207	2001001125
Trainline plc	06/05/2026	13.01.51	GB00BKDTK925	232.2000	1,248	BATE	235092558104	2001001125
Trainline plc	06/05/2026	13.01.51	GB00BKDTK925	232.2000	1,272	CHIX	3056202463963	2001001125
Trainline plc	06/05/2026	13.06.29	GB00BKDTK925	232.8000	1,436	CHIX	3056202465098	2001001125
Trainline plc	06/05/2026	13.14.35	GB00BKDTK925	232.4000	1,450	AQXE	121565	2001001125
Trainline plc	06/05/2026	13.14.39	GB00BKDTK925	232.2000	1,247	CHIX	3056202467432	2001001125
Trainline plc	06/05/2026	13.28.14	GB00BKDTK925	231.6000	1,358	XLON	EOREETHIYhK	2001001125
Trainline plc	06/05/2026	13.32.06	GB00BKDTK925	232.2000	420	BATE	235092564634	2001001125
Trainline plc	06/05/2026	13.32.06	GB00BKDTK925	232.2000	291	BATE	235092564635	2001001125
Trainline plc	06/05/2026	13.33.22	GB00BKDTK925	231.8000	1,548	XLON	EOREETHIZ18L	2001001125
Trainline plc	06/05/2026	13.33.22	GB00BKDTK925	231.8000	2,594	XLON	EOREETHIZ18R	2001001125
Trainline plc	06/05/2026	13.38.16	GB00BKDTK925	232.0000	1,273	CHIX	3056202472200	2001001125
Trainline plc	06/05/2026	13.38.16	GB00BKDTK925	231.8000	1,454	CHIX	3056202472204	2001001125
Trainline plc	06/05/2026	13.56.16	GB00BKDTK925	232.0000	1,333	XLON	EOREETHIZWid	2001001125
Trainline plc	06/05/2026	13.56.16	GB00BKDTK925	232.0000	1,359	CHIX	3056202475447	2001001125
Trainline plc	06/05/							

Trainline plc	06/05/2026	14.27.28	GB00BKDTK925		232.4000		1.900	XLON	EDREETHaNMt	2001001125
Trainline plc	06/05/2026	14.27.28	GB00BKDTK925		232.2000		1.596	CHIX	3056202481981	2001001125
Trainline plc	06/05/2026	14.32.54	GB00BKDTK925		233.0000		1.250	CHIX	3056202485211	2001001125
Trainline plc	06/05/2026	14.32.54	GB00BKDTK925		232.8000		1.303	CHIX	3056202485213	2001001125
Trainline plc	06/05/2026	14.32.54	GB00BKDTK925		232.6000		1.549	XLON	EDREETHajqf	2001001125
Trainline plc	06/05/2026	14.37.57	GB00BKDTK925		234.2000		1.363	XLON	EDREETH40K	2001001125
Trainline plc	06/05/2026	14.37.57	GB00BKDTK925		234.4000		1.360	XLON	EDREETH40E	2001001125
Trainline plc	06/05/2026	14.38.03	GB00BKDTK925		232.8000		546	CHIX	3056202487857	2001001125
Trainline plc	06/05/2026	14.40.41	GB00BKDTK925		233.4000		897	CHIX	3056202489128	2001001125
Trainline plc	06/05/2026	14.40.41	GB00BKDTK925		233.4000		197	CHIX	3056202489129	2001001125
Trainline plc	06/05/2026	14.40.43	GB00BKDTK925		233.4000		346	CHIX	3056202489145	2001001125
Trainline plc	06/05/2026	14.45.37	GB00BKDTK925		232.4000		1.251	CHIX	3056202491499	2001001125
Trainline plc	06/05/2026	14.48.55	GB00BKDTK925		231.8000		2.624	CHIX	3056202492857	2001001125
Trainline plc	06/05/2026	14.52.55	GB00BKDTK925		231.6000		773	CHIX	3056202494712	2001001125
Trainline plc	06/05/2026	14.52.55	GB00BKDTK925		231.8000		1.419	AGXE	171955	2001001125
Trainline plc	06/05/2026	14.52.55	GB00BKDTK925		231.4000		399	CHIX	3056202494716	2001001125
Trainline plc	06/05/2026	14.52.55	GB00BKDTK925		231.4000		943	CHIX	3056202494717	2001001125
Trainline plc	06/05/2026	14.52.55	GB00BKDTK925		231.6000		579	CHIX	3056202494713	2001001125
Trainline plc	06/05/2026	14.58.26	GB00BKDTK925		230.6000		2.512	XLON	EDREETHc52h	2001001125
Trainline plc	06/05/2026	14.58.26	GB00BKDTK925		230.4000		1.428	CHIX	3056202498917	2001001125
Trainline plc	06/05/2026	15.06.49	GB00BKDTK925		231.4000		1.379	AGXE	181961	2001001125
Trainline plc	06/05/2026	15.06.49	GB00BKDTK925		231.4000		1.383	CHIX	3056202500486	2001001125
Trainline plc	06/05/2026	15.06.49	GB00BKDTK925		231.2000		1.381	CHIX	3056202500488	2001001125
Trainline plc	06/05/2026	15.14.06	GB00BKDTK925		231.4000		1.295	CHIX	3056202503053	2001001125
Trainline plc	06/05/2026	15.14.06	GB00BKDTK925		231.4000		1.286	AGXE	187345	2001001125
Trainline plc	06/05/2026	15.14.06	GB00BKDTK925		231.4000		1.308	XLON	EDREETHcczP	2001001125
Trainline plc	06/05/2026	15.14.06	GB00BKDTK925		231.2000		1.264	XLON	EDREETHcczn	2001001125
Trainline plc	06/05/2026	15.16.44	GB00BKDTK925		231.0000		1.482	CHIX	3056202503992	2001001125
Trainline plc	06/05/2026	15.24.35	GB00BKDTK925		230.6000		561	AGXE	194030	2001001125
Trainline plc	06/05/2026	15.24.35	GB00BKDTK925		230.6000		975	AGXE	194029	2001001125
Trainline plc	06/05/2026	15.24.42	GB00BKDTK925		230.4000		1.414	XLON	EDREETHdHOw	2001001125
Trainline plc	06/05/2026	15.24.42	GB00BKDTK925		230.4000		1.540	XLON	EDREETHdHOu	2001001125
Trainline plc	06/05/2026	15.27.58	GB00BKDTK925		230.2000		1.278	XLON	EDREETHdQDb	2001001125
Trainline plc	06/05/2026	15.27.58	GB00BKDTK925		230.2000		1.290	XLON	EDREETHdQDj	2001001125
Trainline plc	06/05/2026	15.29.22	GB00BKDTK925		229.8000		1.251	BATE	235092600998	2001001125
Trainline plc	06/05/2026	15.34.51	GB00BKDTK925		229.4000		1.356	BATE	235092602926	2001001125
Trainline plc	06/05/2026	15.41.26	GB00BKDTK925		231.0000		1.841	BATE	235092605267	2001001125
Trainline plc	06/05/2026	15.41.26	GB00BKDTK925		231.0000		1.634	AGXE	205050	2001001125
Trainline plc	06/05/2026	15.41.26	GB00BKDTK925		230.8000		1.693	BATE	235092605270	2001001125
Trainline plc	06/05/2026	15.45.17	GB00BKDTK925		231.2000		1.423	BATE	235092606929	2001001125
Trainline plc	06/05/2026	15.45.17	GB00BKDTK925		231.2000		1.388	BATE	235092606928	2001001125
Trainline plc	06/05/2026	15.48.57	GB00BKDTK925		231.0000		1.487	XLON	EDREETHeESD	2001001125
Trainline plc	06/05/2026	15.53.46	GB00BKDTK925		231.2000		890	BATE	235092610072	2001001125
Trainline plc	06/05/2026	15.53.46	GB00BKDTK925		231.2000		2.426	XLON	EDREETHeQIO	2001001125
Trainline plc	06/05/2026	15.53.46	GB00BKDTK925		231.2000		548	AGXE	121291	2001001125
Trainline plc	06/05/2026	16.04.19	GB00BKDTK925		232.6000		232	XLON	EDREETHepOg	2001001125
Trainline plc	06/05/2026	16.04.19	GB00BKDTK925		232.6000		594	XLON	EDREETHepOj	2001001125
Trainline plc	06/05/2026	16.05.01	GB00BKDTK925		232.4000		3.252	XLON	EDREETHeqSN	2001001125
Trainline plc	06/05/2026	16.05.01	GB00BKDTK925		232.4000		3.252	XLON	EDREETHeqSX	2001001125
Trainline plc	06/05/2026	16.05.01	GB00BKDTK925		232.4000		2.451	XLON	EDREETHeqSZ	2001001125
Trainline plc	06/05/2026	16.12.33	GB00BKDTK925		234.2000		2.442	XLON	EDREETHiBjg	2001001125
Trainline plc	06/05/2026	16.12.33	GB00BKDTK925		234.2000		1.548	XLON	EDREETHiBjg	2001001125
Trainline plc	06/05/2026	16.18.17	GB00BKDTK925		236.0000		4.501	XLON	EDREETHiNnH	2001001125
Trainline plc	06/05/2026	16.18.17	GB00BKDTK925		236.0000		1.652	BATE	235092621002	2001001125
Trainline plc	06/05/2026	16.19.17	GB00BKDTK925		235.6000		100	AGXE	235305	2001001125
Trainline plc	06/05/2026	16.19.50	GB00BKDTK925		236.2000		1.625	XLON	EDREETHiRjP	2001001125
Trainline plc	06/05/2026	16.20.43	GB00BKDTK925		236.4000		1.637	XLON	EDREETHiUJo	2001001125
Trainline plc	06/05/2026	16.23.02	GB00BKDTK925		237.8000		1.255	CHIX	3056202529740	2001001125
Trainline plc	06/05/2026	16.23.02	GB00BKDTK925		237.8000		2.798	BATE	235092623619	2001001125
Trainline plc	06/05/2026	16.25.46	GB00BKDTK925		236.0000		87	XLON	EDREETHiUJd	2001001125
Trainline plc	06/05/2026	16.27.38	GB00BKDTK925		239.4000		285	XLON	EDREETHiNkI	2001001125
Trainline plc	06/05/2026	16.27.51	GB00BKDTK925		239.8000		907	TRQX	EDREEU43jpp	2001001125
Trainline plc	06/05/2026	16.28.46	GB00BKDTK925		239.4000		507	AGXE	247847	2001001125
Trainline plc	06/05/2026	16.28.51	GB00BKDTK925		239.6000		1	XLON	EDREETHiQwO	2001001125
Trainline plc	07/05/2026	08.03.02	GB00BKDTK925		236.8000		1.300	XLON	EDRExRFDu2aZs	2001001125
Trainline plc	07/05/2026	08.05.08	GB00BKDTK925		237.2000		1.254	CHIX	3056202411751	2001001125
Trainline plc	07/05/2026	08.05.08	GB00BKDTK925		237.0000		1.234	CHIX	3056202411752	2001001125
Trainline plc	07/05/2026	08.09.50	GB00BKDTK925		234.6000		1.276	CHIX	3056202412816	2001001125
Trainline plc	07/05/2026	08.11.36	GB00BKDTK925		232.0000		1.429	BATE	235092502232	2001001125
Trainline plc	07/05/2026	08.17.40	GB00BKDTK925		228.0000		1.402	CHIX	3056202414603	2001001125
Trainline plc	07/05/2026	08.18.40	GB00BKDTK925		228.8000		590	XLON	EDRExRFDvONS	2001001125
Trainline plc	07/05/2026	08.18.40	GB00BKDTK925		228.8000		778	XLON	EDRExRFDvON3	2001001125
Trainline plc	07/05/2026	08.22.50	GB00BKDTK925		228.6000		1.227	XLON	EDRExRFDvbo1	2001001125
Trainline plc	07/05/2026	08.34.52	GB00BKDTK925		230.4000		1.239	XLON	EDRExRFDv9lq	2001001125
Trainline plc	07/05/2026	08.35.40	GB00BKDTK925		230.2000		2.623	XLON	EDRExRFDvC3b	2001001125
Trainline plc	07/05/2026	08.41.32	GB00BKDTK925		231.6000		752	XLON	EDRExRFDvP5r	2001001125
Trainline plc	07/05/2026	08.41.32	GB00BKDTK925		231.6000		601	XLON	EDRExRFDvP5v	2001001125
Trainline plc	07/05/2026	08.43.07	GB00BKDTK925		231.2000		1.408	BATE	235092507187	2001001125
Trainline plc	07/05/2026	08.50.16	GB00BKDTK925		231.0000		762	CHIX	3056202421241	2001001125
Trainline plc	07/05/2026	08.54.51	GB00BKDTK925		231.0000		130	CHIX	3056202422017	2001001125
Trainline plc	07/05/2026	08.57.22	GB00BKDTK925		231.6000		1.428	XLON	EDRExRFdW7l	2001001125
Trainline plc	07/05/2026	08.59.43	GB00BKDTK925		231.8000		497	BATE	235092509542	2001001125
Trainline plc	07/05/2026	08.59.43	GB00BKDTK925		231.8000		1.356	XLON	EDRExRFDz2CF	2001001125
Trainline plc	07/05/2026	08.59.43	GB00BKDTK925		231.8000		2.161	CHIX	3056202422796	2001001125
Trainline plc	07/05/2026	09.05.01	GB00BKDTK925		231.4000		29	CHIX	3056202423817	2001001125
Trainline plc	07/05/2026	09.08.26	GB00BKDTK925		231.4000		25	CHIX	3056202424390	2001001125
Trainline plc	07/05/2026	09.08.26	GB00BKDTK925		231.4000		147	CHIX	3056202424383	2001001125
Trainline plc	07/05/2026	09.11.09	GB00BKDTK925		231.6000		1.078	CHIX	3056202424842	2001001125
Trainline plc	07/05/2026	09.11.09	GB00BKDTK925		231.6000		1.567	CHIX	3056202424843	2001001125
Trainline plc	07/05/2026	09.11.09	GB00BKDTK925		231.4000		1.412	CHIX	3056202424844	2001001125
Trainline plc	07/05/2026	09.19.28	GB00BKDTK925		232.2000		27	AGXE	26134	2001001125
Trainline plc	07/05/2026	09.29.37	GB00BKDTK925		233.4000		2.198	XLON	EDRExRFDy53X	2001001125
Trainline plc	07/05/2026	09.29.39	GB00BKDTK925		233.4000		92	XLON	EDRExRFDy56o	2001001125
Trainline plc	07/05/2026	09.29.39	GB00BKDTK925		233.4000		298	XLON	EDRExRFDy57r	2001001125
Trainline plc	07/05/2026	09.29.39	GB00BKDTK925		233.4000		2.682	XLON	EDRExRFDy57s	2001001125
Trainline plc	07/05/2026	09.36.48	GB00BKDTK925		237.0000		1.388	CHIX	3056202428366	2001001125
Trainline plc	07/05/2026	09.47.04	GB00BKDTK925		236.6000		1.270	CHIX	3056202429555	2001001125
Trainline plc	07/05/2026	09.47.04	GB00BKDTK925		236.4000		1.315	XLON	EDRExRFDyJ0q	2001001125
Trainline plc	07/05/2026	09.47.04	GB00BKDTK925		236.6000		1.286	CHIX	3056202429554	2001001125
Trainline plc	07/05/2026	09.52.12	GB00BKDTK925		233.0000		1.392	CHIX	3056202430218	2001001125
Trainline plc	07/05/2026	10.01.29	GB00BKDTK925		233.2000		54	CHIX	3056202431297	2001001125
Trainline plc	07/05/2026	10.02.37	GB0							

Trainline plc	07/05/2026	10:37:36	GB00BKDTK925	232.4000	269	AQXE	43913	2001001125
Trainline plc	07/05/2026	10:49:33	GB00BKDTK925	232.2000	47	CHIX	3056202436790	2001001125
Trainline plc	07/05/2026	10:49:45	GB00BKDTK925	232.2000	54	CHIX	3056202436813	2001001125
Trainline plc	07/05/2026	10:50:41	GB00BKDTK925	232.4000	2,533	BATE	235092523671	2001001125
Trainline plc	07/05/2026	10:57:52	GB00BKDTK925	230.4000	1,332	BATE	235092524701	2001001125
Trainline plc	07/05/2026	10:57:52	GB00BKDTK925	230.8000	1,355	CHIX	3056202437978	2001001125
Trainline plc	07/05/2026	11:02:38	GB00BKDTK925	230.8000	666	XLON	EORERFE050DC	2001001125
Trainline plc	07/05/2026	11:02:38	GB00BKDTK925	230.8000	564	XLON	EORERFE050DH	2001001125
Trainline plc	07/05/2026	11:15:27	GB00BKDTK925	231.8000	1,374	CHIX	3056202439955	2001001125
Trainline plc	07/05/2026	11:19:02	GB00BKDTK925	233.2000	1,270	CHIX	3056202440244	2001001125
Trainline plc	07/05/2026	11:19:02	GB00BKDTK925	233.4000	2,543	XLON	EORERFE0D4Q	2001001125
Trainline plc	07/05/2026	11:38:51	GB00BKDTK925	236.6000	2,728	BATE	235092529819	2001001125
Trainline plc	07/05/2026	11:38:51	GB00BKDTK925	236.2000	1,262	XLON	EORERFE0hyW	2001001125
Trainline plc	07/05/2026	11:38:51	GB00BKDTK925	236.0000	2,373	BATE	235092529821	2001001125
Trainline plc	07/05/2026	11:48:11	GB00BKDTK925	237.2000	200	CHIX	3056202443790	2001001125
Trainline plc	07/05/2026	11:51:42	GB00BKDTK925	237.4000	1,359	BATE	235092531352	2001001125
Trainline plc	07/05/2026	11:51:42	GB00BKDTK925	237.6000	1,331	CHIX	3056202444184	2001001125
Trainline plc	07/05/2026	11:55:33	GB00BKDTK925	237.6000	200	CHIX	3056202444545	2001001125
Trainline plc	07/05/2026	11:56:52	GB00BKDTK925	237.6000	71	CHIX	3056202444712	2001001125
Trainline plc	07/05/2026	11:59:16	GB00BKDTK925	238.4000	2,442	CHIX	305620244972	2001001125
Trainline plc	07/05/2026	12:16:52	GB00BKDTK925	238.0000	1,395	XLON	EORERFE1YFQ	2001001125
Trainline plc	07/05/2026	12:16:52	GB00BKDTK925	238.6000	1,284	CHIX	3056202447094	2001001125
Trainline plc	07/05/2026	12:16:52	GB00BKDTK925	238.4000	202	BATE	235092534623	2001001125
Trainline plc	07/05/2026	12:16:52	GB00BKDTK925	238.4000	18	BATE	235092534624	2001001125
Trainline plc	07/05/2026	12:16:52	GB00BKDTK925	238.4000	278	BATE	235092534622	2001001125
Trainline plc	07/05/2026	12:16:52	GB00BKDTK925	239.4000	877	BATE	235092534626	2001001125
Trainline plc	07/05/2026	12:17:20	GB00BKDTK925	239.0000	1,428	XLON	EORERFE1Yzs	2001001125
Trainline plc	07/05/2026	12:28:56	GB00BKDTK925	238.8000	1,296	TRQX	EORERFXyqMYf	2001001125
Trainline plc	07/05/2026	12:32:07	GB00BKDTK925	238.4000	1,201	XLON	EORERFE1qLJ	2001001125
Trainline plc	07/05/2026	12:32:07	GB00BKDTK925	238.4000	157	BATE	235092536372	2001001125
Trainline plc	07/05/2026	12:32:07	GB00BKDTK925	238.4000	271	AQXE	68419	2001001125
Trainline plc	07/05/2026	12:32:07	GB00BKDTK925	238.4000	1,914	CHIX	3056202448722	2001001125
Trainline plc	07/05/2026	12:32:07	GB00BKDTK925	238.4000	294	BATE	235092536373	2001001125
Trainline plc	07/05/2026	12:38:22	GB00BKDTK925	238.6000	1,288	XLON	EORERFE1abx	2001001125
Trainline plc	07/05/2026	12:43:57	GB00BKDTK925	238.6000	1,419	CHIX	3056202449927	2001001125
Trainline plc	07/05/2026	12:43:57	GB00BKDTK925	238.6000	1,464	XLON	EORERFE24I3	2001001125
Trainline plc	07/05/2026	12:57:45	GB00BKDTK925	238.8000	1,629	BATE	235092539510	2001001125
Trainline plc	07/05/2026	12:57:56	GB00BKDTK925	238.6000	625	CHIX	3056202451803	2001001125
Trainline plc	07/05/2026	12:57:56	GB00BKDTK925	238.8000	944	BATE	235092539527	2001001125
Trainline plc	07/05/2026	12:58:32	GB00BKDTK925	238.6000	606	CHIX	3056202451866	2001001125
Trainline plc	07/05/2026	13:03:36	GB00BKDTK925	238.2000	780	CHIX	3056202452545	2001001125
Trainline plc	07/05/2026	13:04:43	GB00BKDTK925	238.2000	100	CHIX	3056202452688	2001001125
Trainline plc	07/05/2026	13:11:03	GB00BKDTK925	238.2000	100	CHIX	3056202454448	2001001125
Trainline plc	07/05/2026	13:22:35	GB00BKDTK925	238.6000	2,306	CHIX	3056202455015	2001001125
Trainline plc	07/05/2026	13:22:35	GB00BKDTK925	238.6000	772	CHIX	3056202455012	2001001125
Trainline plc	07/05/2026	13:22:35	GB00BKDTK925	238.6000	472	CHIX	3056202455013	2001001125
Trainline plc	07/05/2026	13:27:57	GB00BKDTK925	239.6000	765	CHIX	3056202455908	2001001125
Trainline plc	07/05/2026	13:29:26	GB00BKDTK925	239.6000	200	CHIX	3056202456061	2001001125
Trainline plc	07/05/2026	13:29:50	GB00BKDTK925	239.6000	1,235	XLON	EORERFE2w6x	2001001125
Trainline plc	07/05/2026	13:29:50	GB00BKDTK925	239.6000	1,233	CHIX	3056202456095	2001001125
Trainline plc	07/05/2026	13:29:50	GB00BKDTK925	239.6000	1,235	CHIX	3056202456094	2001001125
Trainline plc	07/05/2026	13:29:50	GB00BKDTK925	239.6000	1,678	CHIX	3056202456092	2001001125
Trainline plc	07/05/2026	13:29:50	GB00BKDTK925	239.6000	1,232	CHIX	3056202456097	2001001125
Trainline plc	07/05/2026	13:41:52	GB00BKDTK925	239.2000	1,344	XLON	EORERFE3BIL	2001001125
Trainline plc	07/05/2026	13:41:52	GB00BKDTK925	239.2000	5	XLON	EORERFE3BIR	2001001125
Trainline plc	07/05/2026	13:41:56	GB00BKDTK925	239.2000	198	CHIX	3056202457828	2001001125
Trainline plc	07/05/2026	13:46:29	GB00BKDTK925	239.2000	473	CHIX	3056202458475	2001001125
Trainline plc	07/05/2026	13:46:29	GB00BKDTK925	239.2000	1,235	CHIX	3056202458476	2001001125
Trainline plc	07/05/2026	13:46:29	GB00BKDTK925	239.2000	788	CHIX	3056202458474	2001001125
Trainline plc	07/05/2026	13:54:41	GB00BKDTK925	238.8000	480	BATE	235092547751	2001001125
Trainline plc	07/05/2026	13:58:08	GB00BKDTK925	239.0000	41	CHIX	3056202460337	2001001125
Trainline plc	07/05/2026	13:58:08	GB00BKDTK925	239.0000	367	CHIX	3056202460338	2001001125
Trainline plc	07/05/2026	13:58:08	GB00BKDTK925	239.0000	304	CHIX	3056202460336	2001001125
Trainline plc	07/05/2026	13:58:08	GB00BKDTK925	239.0000	190	XLON	EORERFE3X9L	2001001125
Trainline plc	07/05/2026	13:58:08	GB00BKDTK925	239.0000	157	XLON	EORERFE3X9J	2001001125
Trainline plc	07/05/2026	13:58:08	GB00BKDTK925	239.0000	240	XLON	EORERFE3X9H	2001001125
Trainline plc	07/05/2026	13:58:08	GB00BKDTK925	239.0000	100	XLON	EORERFE3X9N	2001001125
Trainline plc	07/05/2026	13:58:08	GB00BKDTK925	239.0000	84	XLON	EORERFE3X9F	2001001125
Trainline plc	07/05/2026	14:00:32	GB00BKDTK925	238.8000	1,919	CHIX	3056202460689	2001001125
Trainline plc	07/05/2026	14:00:32	GB00BKDTK925	238.8000	1,205	XLON	EORERFE3Z6y	2001001125
Trainline plc	07/05/2026	14:00:32	GB00BKDTK925	238.8000	442	BATE	235092548710	2001001125
Trainline plc	07/05/2026	14:00:32	GB00BKDTK925	238.8000	272	AQXE	91683	2001001125
Trainline plc	07/05/2026	14:04:23	GB00BKDTK925	239.0000	1,327	XLON	EORERFE3gbq	2001001125
Trainline plc	07/05/2026	14:11:28	GB00BKDTK925	239.6000	1,144	XLON	EORERFE3lAJ	2001001125
Trainline plc	07/05/2026	14:13:18	GB00BKDTK925	239.6000	1,510	XLON	EORERFE3wX	2001001125
Trainline plc	07/05/2026	14:22:06	GB00BKDTK925	240.0000	1,462	AQXE	98580	2001001125
Trainline plc	07/05/2026	14:24:45	GB00BKDTK925	239.8000	1,842	CHIX	3056202484923	2001001125
Trainline plc	07/05/2026	14:24:45	GB00BKDTK925	239.8000	1,158	XLON	EORERFE4DRp	2001001125
Trainline plc	07/05/2026	14:24:45	GB00BKDTK925	239.8000	424	BATE	235092553267	2001001125
Trainline plc	07/05/2026	14:24:45	GB00BKDTK925	239.8000	261	AQXE	98348	2001001125
Trainline plc	07/05/2026	14:24:45	GB00BKDTK925	239.6000	1,043	CHIX	3056202484926	2001001125
Trainline plc	07/05/2026	14:24:45	GB00BKDTK925	239.6000	319	CHIX	3056202484934	2001001125
Trainline plc	07/05/2026	14:32:58	GB00BKDTK925	241.6000	2,793	CHIX	3056202485882	2001001125
Trainline plc	07/05/2026	14:38:22	GB00BKDTK925	241.2000	1,506	BATE	235092558684	2001001125
Trainline plc	07/05/2026	14:38:22	GB00BKDTK925	241.2000	1,534	BATE	235092558685	2001001125
Trainline plc	07/05/2026	14:38:22	GB00BKDTK925	241.2000	21	BATE	235092558686	2001001125
Trainline plc	07/05/2026	14:38:32	GB00BKDTK925	240.8000	1,558	XLON	EORERFE4xjr	2001001125
Trainline plc	07/05/2026	14:41:48	GB00BKDTK925	241.2000	768	CHIX	3056202472531	2001001125
Trainline plc	07/05/2026	14:41:49	GB00BKDTK925	241.2000	1,485	CHIX	3056202472535	2001001125
Trainline plc	07/05/2026	14:41:49	GB00BKDTK925	241.2000	658	CHIX	3056202472536	2001001125
Trainline plc	07/05/2026	14:45:18	GB00BKDTK925	241.2000	1,280	CHIX	3056202473971	2001001125
Trainline plc	07/05/2026	14:45:18	GB00BKDTK925	241.0000	339	BATE	235092561371	2001001125
Trainline plc	07/05/2026	14:45:18	GB00BKDTK925	241.0000	1,037	BATE	235092561370	2001001125
Trainline plc	07/05/2026	14:45:18	GB00BKDTK925	241.0000	18	BATE	235092561373	2001001125
Trainline plc	07/05/2026	14:45:18	GB00BKDTK925	241.0000	4	BATE	235092561372	2001001125
Trainline plc	07/05/2026	14:47:47	GB00BKDTK925	240.0000	753	XLON	EORERFE5Wm	2001001125
Trainline plc	07/05/2026	14:47:47	GB00BKDTK925	240.0000	504	XLON	EORERFE5Wrr	2001001125
Trainline plc	07/05/2026	14:58:36	GB00BKDTK925	241.2000	1,237	XLON	EORERFE64R	2001001125
Trainline plc	07/05/2026	14:58:36	GB00BKDTK925	241.0000	490	BATE	235092565999	2001001125
Trainline plc	07/05/2026	14:58:36	GB00BKDTK925	241.0000	2,126	CHIX	3056202478655	2001001125
Trainline plc	07/05/2026	14:58:36	GB00BKDTK925	241.0000	1,335	XLON	EORERFE64lg	2001001125
Trainline plc	07/05/2026	14:58:36	GB00BKDTK925	241.0000	301	AQXE	126584	2001001125
Trainline plc	07/05/2026	15:03:06	GB00BKDTK925	240.4000	666	CHIX	3056202480278	2001001125
Trainline plc	07/05/2026	15:03:06	GB00BKDTK925	240.4000	792	CHIX	3056202480277	2001001125
Trainline plc	07/05/2026	15:08:16	GB00BKDTK925	240.4000	58	CHIX	3056202482025	2001001125
Trainline plc	07/05/2026	15:08:16	GB00BKDTK925	240.4000	1,215	XLON	EORERFE6TOC	2001001125
Trainline plc	07/05/2026	15:12:18	GB00BKDTK925	240.8000	835	XLON	EORERFE6w5	2001001125
Trainline plc	07/05/2026	15:12:18	GB00BKDTK925	240.8000	579	XLON	EORERFE6w3	2001001125
Trainline plc	07/05/2026	15:13						

Trainline plc	07/05/2026	15.23.42	GB00BKDTK925		240.8000		23	BATE	235092573440	2001001125
Trainline plc	07/05/2026	15.24.15	GB00BKDTK925		240.8000		2.623	BATE	235092573583	2001001125
Trainline plc	07/05/2026	15.31.58	GB00BKDTK925		241.8000		563	AOXE	145762	2001001125
Trainline plc	07/05/2026	15.31.58	GB00BKDTK925		241.8000		654	CHIX	3056202490025	2001001125
Trainline plc	07/05/2026	15.31.58	GB00BKDTK925		241.8000		240	CHIX	3056202490026	2001001125
Trainline plc	07/05/2026	15.32.21	GB00BKDTK925		241.8000		82	CHIX	3056202490181	2001001125
Trainline plc	07/05/2026	15.32.21	GB00BKDTK925		241.8000		347	XLON	EDRExRFE7OXY	2001001125
Trainline plc	07/05/2026	15.33.21	GB00BKDTK925		242.0000		840	XLON	EDRExRFE7OYN	2001001125
Trainline plc	07/05/2026	15.33.21	GB00BKDTK925		242.0000		376	XLON	EDRExRFE7OJP	2001001125
Trainline plc	07/05/2026	15.35.35	GB00BKDTK925		242.0000		1.420	XLON	EDRExRFE7VAK	2001001125
Trainline plc	07/05/2026	15.37.51	GB00BKDTK925		242.2000		1.307	CHIX	3056202492028	2001001125
Trainline plc	07/05/2026	15.40.14	GB00BKDTK925		242.4000		2.562	CHIX	3056202492890	2001001125
Trainline plc	07/05/2026	15.40.14	GB00BKDTK925		242.4000		1.452	CHIX	3056202492859	2001001125
Trainline plc	07/05/2026	15.40.14	GB00BKDTK925		242.2000		1.287	AOXE	151399	2001001125
Trainline plc	07/05/2026	15.40.14	GB00BKDTK925		242.2000		1.617	XLON	EDRExRFE7Dx	2001001125
Trainline plc	07/05/2026	15.53.13	GB00BKDTK925		242.2000		3.125	XLON	EDRExRFE8BVx	2001001125
Trainline plc	07/05/2026	15.53.13	GB00BKDTK925		242.0000		1.305	XLON	EDRExRFE8WV	2001001125
Trainline plc	07/05/2026	15.53.13	GB00BKDTK925		242.2000		4.978	CHIX	3056202496959	2001001125
Trainline plc	07/05/2026	16.05.39	GB00BKDTK925		241.6000		1.394	CHIX	3056202502296	2001001125
Trainline plc	07/05/2026	16.05.39	GB00BKDTK925		241.6000		1.875	XLON	EDRExRFE8gTe	2001001125
Trainline plc	07/05/2026	16.05.39	GB00BKDTK925		241.6000		1.584	CHIX	3056202502301	2001001125
Trainline plc	07/05/2026	16.05.39	GB00BKDTK925		241.6000		215	CHIX	3056202502302	2001001125
Trainline plc	07/05/2026	16.05.39	GB00BKDTK925		241.6000		1.862	CHIX	3056202502303	2001001125
Trainline plc	07/05/2026	16.06.19	GB00BKDTK925		241.2000		1.825	CHIX	3056202502617	2001001125
Trainline plc	07/05/2026	16.09.51	GB00BKDTK925		240.6000		426	BATE	235092588399	2001001125
Trainline plc	07/05/2026	16.09.51	GB00BKDTK925		240.6000		1.162	XLON	EDRExRFE8na5	2001001125
Trainline plc	07/05/2026	16.09.51	GB00BKDTK925		240.6000		1.853	CHIX	3056202504146	2001001125
Trainline plc	07/05/2026	16.09.51	GB00BKDTK925		240.6000		283	AOXE	172981	2001001125
Trainline plc	07/05/2026	16.13.47	GB00BKDTK925		239.6000		1.491	XLON	EDRExRFE8ZxF	2001001125
Trainline plc	07/05/2026	16.15.02	GB00BKDTK925		239.0000		2.072	XLON	EDRExRFE8vO	2001001125
Trainline plc	07/05/2026	16.18.01	GB00BKDTK925		239.2000		392	XLON	EDRExRFE8Mg	2001001125
Trainline plc	07/05/2026	16.20.00	GB00BKDTK925		240.0000		1.242	XLON	EDRExRFE8Mbu	2001001125
Trainline plc	07/05/2026	16.20.00	GB00BKDTK925		240.0000		456	BATE	235092592644	2001001125
Trainline plc	07/05/2026	16.20.00	GB00BKDTK925		240.0000		1.979	CHIX	3056202509234	2001001125
Trainline plc	07/05/2026	16.20.18	GB00BKDTK925		239.4000		1.256	CHIX	3056202509462	2001001125
Trainline plc	07/05/2026	16.20.18	GB00BKDTK925		239.4000		71	CHIX	3056202509463	2001001125
Trainline plc	07/05/2026	16.23.41	GB00BKDTK925		239.6000		360	XLON	EDRExRFE8WLP	2001001125
Trainline plc	07/05/2026	16.24.28	GB00BKDTK925		239.6000		1.254	XLON	EDRExRFE8YgS	2001001125
Trainline plc	07/05/2026	16.24.28	GB00BKDTK925		239.6000		1.335	XLON	EDRExRFE8YgQ	2001001125
Trainline plc	07/05/2026	16.24.28	GB00BKDTK925		239.6000		1.231	XLON	EDRExRFE8YgO	2001001125
Trainline plc	07/05/2026	16.24.31	GB00BKDTK925		239.2000		272	XLON	EDRExRFE8YgZ	2001001125
Trainline plc	07/05/2026	16.24.31	GB00BKDTK925		239.2000		539	XLON	EDRExRFE8Ygd	2001001125
Trainline plc	07/05/2026	16.24.31	GB00BKDTK925		239.2000		306	XLON	EDRExRFE8Yzb	2001001125
Trainline plc	07/05/2026	16.24.33	GB00BKDTK925		239.4000		584	AOXE	187654	2001001125
Trainline plc	08/05/2026	08.05.35	GB00BKDTK925		232.6000		1.226	XLON	EDRFgOjR8nU	2001001125
Trainline plc	08/05/2026	08.05.35	GB00BKDTK925		232.6000		1.235	XLON	EDRFgOjR8nQ	2001001125
Trainline plc	08/05/2026	08.05.35	GB00BKDTK925		232.6000		1.253	XLON	EDRFgOjR8nO	2001001125
Trainline plc	08/05/2026	08.09.46	GB00BKDTK925		233.2000		1.500	XLON	EDRFgOjR8nmi	2001001125
Trainline plc	08/05/2026	08.16.49	GB00BKDTK925		232.6000		1.400	CHIX	3056202411033	2001001125
Trainline plc	08/05/2026	08.17.37	GB00BKDTK925		232.0000		1.519	CHIX	3056202411184	2001001125
Trainline plc	08/05/2026	08.29.11	GB00BKDTK925		232.0000		1.441	CHIX	3056202412941	2001001125
Trainline plc	08/05/2026	08.30.25	GB00BKDTK925		231.2000		1.432	CHIX	3056202413117	2001001125
Trainline plc	08/05/2026	08.35.58	GB00BKDTK925		231.0000		1.292	CHIX	3056202414177	2001001125
Trainline plc	08/05/2026	08.35.58	GB00BKDTK925		231.0000		1.321	CHIX	3056202414178	2001001125
Trainline plc	08/05/2026	08.35.59	GB00BKDTK925		230.8000		1.071	CHIX	3056202414189	2001001125
Trainline plc	08/05/2026	08.47.06	GB00BKDTK925		233.2000		1.496	AOXE	15829	2001001125
Trainline plc	08/05/2026	08.47.49	GB00BKDTK925		232.8000		2.620	CHIX	3056202415915	2001001125
Trainline plc	08/05/2026	08.59.30	GB00BKDTK925		233.2000		1.437	BATE	235092510049	2001001125
Trainline plc	08/05/2026	08.59.57	GB00BKDTK925		232.8000		2.454	XLON	EDRFgOjRT1EI	2001001125
Trainline plc	08/05/2026	09.02.19	GB00BKDTK925		233.0000		1.285	XLON	EDRFgOjRT6vO	2001001125
Trainline plc	08/05/2026	09.08.45	GB00BKDTK925		233.4000		1.070	CHIX	3056202416993	2001001125
Trainline plc	08/05/2026	09.08.45	GB00BKDTK925		233.4000		349	CHIX	3056202418994	2001001125
Trainline plc	08/05/2026	09.08.45	GB00BKDTK925		233.2000		1.425	CHIX	3056202418995	2001001125
Trainline plc	08/05/2026	09.22.24	GB00BKDTK925		233.2000		1.338	XLON	EDRFgOjRTgfk	2001001125
Trainline plc	08/05/2026	09.25.34	GB00BKDTK925		233.0000		1.393	XLON	EDRFgOjRTmRr	2001001125
Trainline plc	08/05/2026	09.25.34	GB00BKDTK925		233.0000		2.218	CHIX	3056202421388	2001001125
Trainline plc	08/05/2026	09.25.34	GB00BKDTK925		233.0000		314	AOXE	25951	2001001125
Trainline plc	08/05/2026	09.39.38	GB00BKDTK925		232.0000		2	TRQX	EDRFgPluCCOCi	2001001125
Trainline plc	08/05/2026	10.02.10	GB00BKDTK925		231.4000		1.321	XLON	EDRFgOjRlRfu	2001001125
Trainline plc	08/05/2026	10.02.10	GB00BKDTK925		231.4000		1.226	BATE	235092518041	2001001125
Trainline plc	08/05/2026	10.02.10	GB00BKDTK925		231.4000		1.310	XLON	EDRFgOjRlRfw	2001001125
Trainline plc	08/05/2026	10.02.10	GB00BKDTK925		232.0000		2.994	BATE	235092518048	2001001125
Trainline plc	08/05/2026	10.06.17	GB00BKDTK925		234.8000		578	XLON	EDRFgOjRlRmQU	2001001125
Trainline plc	08/05/2026	10.06.17	GB00BKDTK925		234.8000		819	XLON	EDRFgOjRlRmQW	2001001125
Trainline plc	08/05/2026	10.08.49	GB00BKDTK925		235.4000		1.297	XLON	EDRFgOjRlRqGT	2001001125
Trainline plc	08/05/2026	10.09.07	GB00BKDTK925		235.2000		713	CHIX	3056202426827	2001001125
Trainline plc	08/05/2026	10.09.07	GB00BKDTK925		235.2000		604	CHIX	3056202426828	2001001125
Trainline plc	08/05/2026	10.13.19	GB00BKDTK925		236.0000		559	CHIX	3056202427356	2001001125
Trainline plc	08/05/2026	10.13.19	GB00BKDTK925		236.0000		742	CHIX	3056202427357	2001001125
Trainline plc	08/05/2026	10.17.38	GB00BKDTK925		235.8000		1.288	XLON	EDRFgOjRlRv4qK	2001001125
Trainline plc	08/05/2026	10.17.38	GB00BKDTK925		235.6000		877	CHIX	3056202427939	2001001125
Trainline plc	08/05/2026	10.17.38	GB00BKDTK925		235.6000		156	CHIX	3056202427941	2001001125
Trainline plc	08/05/2026	10.17.38	GB00BKDTK925		235.6000		304	CHIX	3056202427940	2001001125
Trainline plc	08/05/2026	10.26.51	GB00BKDTK925		235.4000		1.559	XLON	EDRFgOjRlRvPvN	2001001125
Trainline plc	08/05/2026	10.26.55	GB00BKDTK925		235.2000		353	AOXE	42168	2001001125
Trainline plc	08/05/2026	10.37.12	GB00BKDTK925		236.4000		1.476	XLON	EDRFgOjRlRvlna	2001001125
Trainline plc	08/05/2026	10.37.13	GB00BKDTK925		236.2000		1.407	XLON	EDRFgOjRlRvnm7	2001001125
Trainline plc	08/05/2026	10.42.12	GB00BKDTK925		235.6000		343	CHIX	3056202432446	2001001125
Trainline plc	08/05/2026	10.42.12	GB00BKDTK925		235.6000		1.003	CHIX	3056202432445	2001001125
Trainline plc	08/05/2026	10.42.35	GB00BKDTK925		235.6000		388	CHIX	3056202432508	2001001125
Trainline plc	08/05/2026	10.50.27	GB00BKDTK925		235.4000		1.287	CHIX	3056202433506	2001001125
Trainline plc	08/05/2026	10.50.27	GB00BKDTK925		235.4000		1.270	CHIX	3056202433507	2001001125
Trainline plc	08/05/2026	11.02.36	GB00BKDTK925		234.8000		200	BATE	235092525885	2001001125
Trainline plc	08/05/2026	11.03.38	GB00BKDTK925		234.8000		1.941	CHIX	3056202435339	2001001125
Trainline plc	08/05/2026	11.03.38	GB00BKDTK925		234.8000		275	AOXE	51919	2001001125
Trainline plc	08/05/2026	11.03.38	GB00BKDTK925		234.8000		247	BATE	235092526000	2001001125
Trainline plc	08/05/2026	11.03.38	GB00BKDTK925		234.8000		1.218	XLON	EDRFgOjRlRvnmr	2001001125
Trainline plc	08/05/2026	11.12.28	GB00BKDTK925		234.6000		100	CHIX	3056202436108	2001001125
Trainline plc	08/05/2026	11.12.34	GB00BKDTK925		234.6000		949	CHIX	3056202436114	2001001125
Trainline plc	08/05/2026	11.12.34	GB00BKDTK925		234.6000		1.723	CHIX	3056202436113	2001001125
Trainline plc	08/05/2026	11.16.27	GB00BKDTK925		234.4000					

Trainline plc	08/05/2026	12.24.53	GB00BKDTK925	229.4000	85	CHIX	3056202444092	2001001125
Trainline plc	08/05/2026	12.24.53	GB00BKDTK925	229.4000	670	CHIX	3056202444091	2001001125
Trainline plc	08/05/2026	12.24.53	GB00BKDTK925	229.4000	661	CHIX	3056202444090	2001001125
Trainline plc	08/05/2026	12.25.19	GB00BKDTK925	228.6000	575	CHIX	3056202444138	2001001125
Trainline plc	08/05/2026	12.29.19	GB00BKDTK925	228.6000	1,267	XLON	EDRFgOjRy14T	2001001125
Trainline plc	08/05/2026	12.29.19	GB00BKDTK925	228.6000	2,510	CHIX	3056202444506	2001001125
Trainline plc	08/05/2026	12.37.20	GB00BKDTK925	228.6000	1,237	XLON	EDRFgOjRy9c	2001001125
Trainline plc	08/05/2026	12.50.36	GB00BKDTK925	229.2000	686	TRQX	EDRFgP1LdLqA	2001001125
Trainline plc	08/05/2026	12.51.02	GB00BKDTK925	229.2000	686	TRQX	EDRFgP1LdLkA	2001001125
Trainline plc	08/05/2026	13.10.25	GB00BKDTK925	228.6000	2,515	XLON	EDRFgOjRy779	2001001125
Trainline plc	08/05/2026	13.10.25	GB00BKDTK925	228.6000	1,257	CHIX	3056202448495	2001001125
Trainline plc	08/05/2026	13.10.51	GB00BKDTK925	228.2000	901	BATE	235092539057	2001001125
Trainline plc	08/05/2026	13.10.51	GB00BKDTK925	228.2000	1,450	CHIX	3056202448569	2001001125
Trainline plc	08/05/2026	13.10.51	GB00BKDTK925	228.2000	1	CHIX	3056202448568	2001001125
Trainline plc	08/05/2026	13.10.51	GB00BKDTK925	228.2000	927	XLON	EDRFgOjRyGsf	2001001125
Trainline plc	08/05/2026	13.10.51	GB00BKDTK925	228.2000	591	XLON	EDRFgOjRyGsh	2001001125
Trainline plc	08/05/2026	13.15.14	GB00BKDTK925	228.4000	724	AQXE	78447	2001001125
Trainline plc	08/05/2026	13.15.25	GB00BKDTK925	227.8000	1,225	XLON	EDRFgOjRyYmg	2001001125
Trainline plc	08/05/2026	13.15.25	GB00BKDTK925	227.8000	463	CHIX	3056202448992	2001001125
Trainline plc	08/05/2026	13.19.32	GB00BKDTK925	227.8000	813	CHIX	3056202449504	2001001125
Trainline plc	08/05/2026	13.26.12	GB00BKDTK925	228.4000	728	AQXE	80519	2001001125
Trainline plc	08/05/2026	13.31.00	GB00BKDTK925	228.4000	633	XLON	EDRFgOjR23Y8	2001001125
Trainline plc	08/05/2026	13.31.00	GB00BKDTK925	228.4000	404	XLON	EDRFgOjR23Yc	2001001125
Trainline plc	08/05/2026	13.31.00	GB00BKDTK925	228.4000	646	XLON	EDRFgOjR23YA	2001001125
Trainline plc	08/05/2026	13.32.03	GB00BKDTK925	227.8000	1,494	CHIX	3056202451250	2001001125
Trainline plc	08/05/2026	13.32.03	GB00BKDTK925	227.8000	1,319	CHIX	3056202451249	2001001125
Trainline plc	08/05/2026	13.32.03	GB00BKDTK925	227.8000	1,255	CHIX	3056202451251	2001001125
Trainline plc	08/05/2026	13.39.02	GB00BKDTK925	228.4000	2,690	XLON	EDRFgOjR2G8q	2001001125
Trainline plc	08/05/2026	13.39.02	GB00BKDTK925	228.2000	1,420	CHIX	3056202452356	2001001125
Trainline plc	08/05/2026	13.49.29	GB00BKDTK925	227.8000	187	CHIX	3056202453902	2001001125
Trainline plc	08/05/2026	13.49.29	GB00BKDTK925	227.8000	1,526	XLON	EDRFgOjR2T1W	2001001125
Trainline plc	08/05/2026	13.49.29	GB00BKDTK925	227.8000	1,204	CHIX	3056202453903	2001001125
Trainline plc	08/05/2026	14.00.05	GB00BKDTK925	227.8000	690	BATE	235092545487	2001001125
Trainline plc	08/05/2026	14.00.07	GB00BKDTK925	227.2000	1,320	CHIX	3056202455651	2001001125
Trainline plc	08/05/2026	14.00.07	GB00BKDTK925	227.2000	1,234	CHIX	3056202455652	2001001125
Trainline plc	08/05/2026	14.00.07	GB00BKDTK925	227.2000	1,366	XLON	EDRFgOjR2Zk0	2001001125
Trainline plc	08/05/2026	14.00.07	GB00BKDTK925	227.2000	1,348	XLON	EDRFgOjR2Zjw	2001001125
Trainline plc	08/05/2026	14.04.34	GB00BKDTK925	226.0000	73	XLON	EDRFgOjR2Zqj	2001001125
Trainline plc	08/05/2026	14.04.34	GB00BKDTK925	226.0000	5	XLON	EDRFgOjR2Zgo	2001001125
Trainline plc	08/05/2026	14.04.34	GB00BKDTK925	226.0000	302	XLON	EDRFgOjR2Zpm	2001001125
Trainline plc	08/05/2026	14.04.35	GB00BKDTK925	226.0000	915	XLON	EDRFgOjR2Zq4	2001001125
Trainline plc	08/05/2026	14.15.18	GB00BKDTK925	225.0000	1,900	BATE	235092547723	2001001125
Trainline plc	08/05/2026	14.15.28	GB00BKDTK925	225.0000	100	BATE	235092547757	2001001125
Trainline plc	08/05/2026	14.22.53	GB00BKDTK925	226.2000	2,527	CHIX	3056202459050	2001001125
Trainline plc	08/05/2026	14.22.53	GB00BKDTK925	226.2000	20	BATE	235092548895	2001001125
Trainline plc	08/05/2026	14.22.53	GB00BKDTK925	226.2000	333	BATE	235092548894	2001001125
Trainline plc	08/05/2026	14.22.53	GB00BKDTK925	226.2000	582	BATE	235092548893	2001001125
Trainline plc	08/05/2026	14.22.53	GB00BKDTK925	226.2000	2,756	BATE	235092548896	2001001125
Trainline plc	08/05/2026	14.22.53	GB00BKDTK925	226.2000	98	BATE	235092548897	2001001125
Trainline plc	08/05/2026	14.30.54	GB00BKDTK925	225.8000	1,440	CHIX	3056202461355	2001001125
Trainline plc	08/05/2026	14.30.54	GB00BKDTK925	225.8000	1,679	CHIX	3056202461357	2001001125
Trainline plc	08/05/2026	14.30.54	GB00BKDTK925	225.8000	1,510	CHIX	3056202461358	2001001125
Trainline plc	08/05/2026	14.36.45	GB00BKDTK925	225.4000	1,367	BATE	235092552615	2001001125
Trainline plc	08/05/2026	14.36.45	GB00BKDTK925	225.4000	98	XLON	EDRFgOjR2apH	2001001125
Trainline plc	08/05/2026	14.36.45	GB00BKDTK925	225.4000	1,688	XLON	EDRFgOjR2apJ	2001001125
Trainline plc	08/05/2026	14.36.45	GB00BKDTK925	225.4000	1,404	CHIX	3056202463691	2001001125
Trainline plc	08/05/2026	14.39.58	GB00BKDTK925	225.0000	1,243	CHIX	3056202464716	2001001125
Trainline plc	08/05/2026	14.43.10	GB00BKDTK925	224.4000	1,431	CHIX	3056202465849	2001001125
Trainline plc	08/05/2026	14.43.10	GB00BKDTK925	224.2000	1,586	BATE	235092554729	2001001125
Trainline plc	08/05/2026	14.49.56	GB00BKDTK925	225.2000	1,590	CHIX	3056202467673	2001001125
Trainline plc	08/05/2026	14.49.56	GB00BKDTK925	225.0000	751	CHIX	3056202467675	2001001125
Trainline plc	08/05/2026	14.49.57	GB00BKDTK925	225.0000	779	CHIX	3056202467679	2001001125
Trainline plc	08/05/2026	14.53.58	GB00BKDTK925	224.6000	1,429	BATE	235092557750	2001001125
Trainline plc	08/05/2026	14.58.31	GB00BKDTK925	224.6000	1,295	CHIX	3056202470332	2001001125
Trainline plc	08/05/2026	14.58.31	GB00BKDTK925	224.6000	2,551	CHIX	3056202470333	2001001125
Trainline plc	08/05/2026	14.58.31	GB00BKDTK925	224.4000	1,312	BATE	235092558995	2001001125
Trainline plc	08/05/2026	14.58.32	GB00BKDTK925	224.4000	9	BATE	235092559008	2001001125
Trainline plc	08/05/2026	15.08.22	GB00BKDTK925	225.0000	2,746	CHIX	3056202473432	2001001125
Trainline plc	08/05/2026	15.08.22	GB00BKDTK925	225.0000	2,850	XLON	EDRFgOjR2Cd8	2001001125
Trainline plc	08/05/2026	15.09.02	GB00BKDTK925	224.6000	381	CHIX	3056202473601	2001001125
Trainline plc	08/05/2026	15.18.47	GB00BKDTK925	225.0000	594	BATE	235092564351	2001001125
Trainline plc	08/05/2026	15.18.47	GB00BKDTK925	225.0000	640	BATE	235092564350	2001001125
Trainline plc	08/05/2026	15.21.23	GB00BKDTK925	225.0000	31	AQXE	127276	2001001125
Trainline plc	08/05/2026	15.26.17	GB00BKDTK925	225.0000	20	CHIX	3056202478354	2001001125
Trainline plc	08/05/2026	15.26.17	GB00BKDTK925	225.0000	37	BATE	235092566113	2001001125
Trainline plc	08/05/2026	15.26.17	GB00BKDTK925	225.0000	1,901	CHIX	3056202478355	2001001125
Trainline plc	08/05/2026	15.26.17	GB00BKDTK925	224.8000	298	XLON	EDRFgOjR2cyn	2001001125
Trainline plc	08/05/2026	15.26.17	GB00BKDTK925	225.0000	438	BATE	235092568114	2001001125
Trainline plc	08/05/2026	15.26.17	GB00BKDTK925	225.0000	1,193	XLON	EDRFgOjR2dyh	2001001125
Trainline plc	08/05/2026	15.26.17	GB00BKDTK925	225.0000	269	AQXE	129695	2001001125
Trainline plc	08/05/2026	15.26.26	GB00BKDTK925	224.8000	3,283	XLON	EDRFgOjR2cu8X	2001001125
Trainline plc	08/05/2026	15.26.26	GB00BKDTK925	224.8000	3,283	XLON	EDRFgOjR2cu8S	2001001125
Trainline plc	08/05/2026	15.28.35	GB00BKDTK925	224.6000	1,317	XLON	EDRFgOjR2cysB	2001001125
Trainline plc	08/05/2026	15.30.41	GB00BKDTK925	224.2000	100	CHIX	3056202479673	2001001125
Trainline plc	08/05/2026	15.32.42	GB00BKDTK925	224.2000	96	CHIX	3056202480204	2001001125
Trainline plc	08/05/2026	15.33.09	GB00BKDTK925	224.2000	1,178	CHIX	3056202480355	2001001125
Trainline plc	08/05/2026	15.33.09	GB00BKDTK925	224.2000	1,304	AQXE	133385	2001001125
Trainline plc	08/05/2026	15.34.03	GB00BKDTK925	224.2000	1,136	CHIX	3056202480612	2001001125
Trainline plc	08/05/2026	15.34.03	GB00BKDTK925	224.2000	122	CHIX	3056202480613	2001001125
Trainline plc	08/05/2026	15.37.43	GB00BKDTK925	224.2000	1,263	CHIX	3056202481716	2001001125
Trainline plc	08/05/2026	15.41.08	GB00BKDTK925	223.6000	10	AQXE	137853	2001001125
Trainline plc	08/05/2026	15.41.08	GB00BKDTK925	223.6000	815	AQXE	137852	2001001125
Trainline plc	08/05/2026	15.41.08	GB00BKDTK925	223.6000	804	AQXE	137854	2001001125
Trainline plc	08/05/2026	15.44.53	GB00BKDTK925	223.6000	100	AQXE	139597	2001001125
Trainline plc	08/05/2026	15.44.53	GB00BKDTK925	223.6000	1,571	AQXE	139598	2001001125
Trainline plc	08/05/2026	15.44.53	GB00BKDTK925	223.6000	1,401	AQXE	139599	2001001125
Trainline plc	08/05/2026	15.45.56	GB00BKDTK925	223.4000	1,548	CHIX	3056202483892	2001001125
Trainline plc	08/05/2026	15.51.33	GB00BKDTK925	222.6000	24	XLON	EDRFgOjR2dpw2	2001001125
Trainline plc	08/05/2026	15.51.33	GB00BKDTK925	222.6000	1,410	XLON	EDRFgOjR2dpw0	2001001125
Trainline plc	08/05/2026	15.54.08	GB00BKDTK925	222.4000	1,381	CHIX	3056202486088	2001001125
Trainline plc	08/05/2026	16.00.04	GB00BKDTK925	222.2000	1,877	XLON	EDRFgOjR2eK0	2001001125
Trainline plc	08/05/2026	16.00.04	GB00BKDTK925	222.2000	1,669	XLON	EDRFgOjR2eK6m	2001001125
Trainline plc	08/05/2026	16.00.04	GB00BKDTK925	222.2000	1,734	CHIX	3056202488231	2001001125
Trainline plc	08/05/2026	16.00.04	GB00BKDTK925	222.2000	1,284	CHIX	3056202488230	2001001125
Trainline plc	08/05/2026	16.00.04	GB00BKDTK925	222.2000	1,794	CHIX	3056202488229	2001001125
Trainline plc	08/05/2026	16.07.48	GB00BKDTK925	221.8000	2,092	XLON	EDRFgOjR2eCmn	2001001125
Trainline plc	08/05/2026	16.07.48	GB00BKDTK925	221.8000	1,969	XLON	EDRFgOjR2eCmr	2001001125
Trainline plc	08/05/2026	16.07.48	GB00BKDTK925	221.800				

Trainline plc	08/05/2026	16.21.02	GB00BKDTK925	221.6000	46	XLON	EDRFgOjBexd1	2001001125
Trainline plc	08/05/2026	16.21.18	GB00BKDTK925	221.6000	593	BATE	235092582853	2001001125
Trainline plc	08/05/2026	16.21.18	GB00BKDTK925	221.6000	3,259	XLON	EDRFgOjBeyF8	2001001125
Trainline plc	08/05/2026	16.21.18	GB00BKDTK925	221.6000	237	BATE	235092582854	2001001125
Trainline plc	08/05/2026	16.21.18	GB00BKDTK925	221.6000	62	BATE	235092582855	2001001125
Trainline plc	08/05/2026	16.21.18	GB00BKDTK925	221.6000	594	AQXE	165366	2001001125
Trainline plc	08/05/2026	16.21.18	GB00BKDTK925	221.6000	152	XLON	EDRFgOjBeyFa	2001001125
Trainline plc	08/05/2026	16.22.22	GB00BKDTK925	221.4000	1,129	XLON	EDRFgOjBexpw	2001001125
Trainline plc	08/05/2026	16.23.00	GB00BKDTK925	221.4000	235	XLON	EDRFgOjBIEz	2001001125
Trainline plc	08/05/2026	16.23.00	GB00BKDTK925	221.4000	1,294	XLON	EDRFgOjBIF3	2001001125
Trainline plc	08/05/2026	16.24.14	GB00BKDTK925	221.0000	1,269	XLON	EDRFgOjBIF9w	2001001125
Trainline plc	08/05/2026	16.25.32	GB00BKDTK925	221.4000	108	BATE	235092584564	2001001125
Trainline plc	08/05/2026	16.25.47	GB00BKDTK925	221.6000	764	XLON	EDRFgOjBIFuZ	2001001125
Trainline plc	08/05/2026	16.25.47	GB00BKDTK925	221.6000	192	XLON	EDRFgOjBIFuX	2001001125