

Transaction Details: Trainline plc

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Trainline plc	213800HQ26VXTFJ4M071	GB00BKDTK925	MORGAN STANLEY & CO INTERNATIONAL PLC	4P0UHN3JPF6FNF3BB653	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)
20/04/2026	101,921	246.60	243.60	245.29
21/04/2026	100,519	250.40	246.00	248.71
22/04/2026	99,528	255.00	247.00	251.19
23/04/2026	100,245	247.40	244.20	246.02
24/04/2026	102,432	247.20	241.80	244.06
	504,644	255.00	241.80	247.93

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	20/04/2026	GB00BKDTK925	41,927	245.26	XLON	246.20	243.60
Trainline plc	20/04/2026	GB00BKDTK925	13,075	245.58	BATE	246.60	244.00
Trainline plc	20/04/2026	GB00BKDTK925	42,938	245.22	CHIX	246.20	244.00
Trainline plc	20/04/2026	GB00BKDTK925	3,981	245.36	AGXE	246.20	244.20
Trainline plc	21/04/2026	GB00BKDTK925	41,767	248.77	XLON	250.20	246.20
Trainline plc	21/04/2026	GB00BKDTK925	9,761	248.81	BATE	250.20	246.00
Trainline plc	21/04/2026	GB00BKDTK925	48,736	248.64	CHIX	250.40	246.20
Trainline plc	21/04/2026	GB00BKDTK925	234	250.20	AGXE	250.20	250.20
Trainline plc	22/04/2026	GB00BKDTK925	38,999	250.82	XLON	254.60	247.00
Trainline plc	22/04/2026	GB00BKDTK925	14,215	251.21	BATE	255.00	247.20
Trainline plc	22/04/2026	GB00BKDTK925	42,066	251.46	CHIX	255.00	247.40
Trainline plc	22/04/2026	GB00BKDTK925	4,248	251.50	AGXE	254.60	247.00
Trainline plc	23/04/2026	GB00BKDTK925	34,068	245.89	XLON	246.80	244.20
Trainline plc	23/04/2026	GB00BKDTK925	10,006	246.30	BATE	247.00	245.80
Trainline plc	23/04/2026	GB00BKDTK925	54,805	246.04	CHIX	247.40	244.80
Trainline plc	23/04/2026	GB00BKDTK925	683	246.00	TRQX	246.00	246.00
Trainline plc	23/04/2026	GB00BKDTK925	683	246.00	AGXE	246.00	246.00
Trainline plc	24/04/2026	GB00BKDTK925	30,292	244.34	XLON	246.80	242.20
Trainline plc	24/04/2026	GB00BKDTK925	13,300	243.81	BATE	247.20	242.20
Trainline plc	24/04/2026	GB00BKDTK925	46,034	244.15	CHIX	247.00	241.80
Trainline plc	24/04/2026	GB00BKDTK925	2,918	243.20	TRQX	243.20	243.20
Trainline plc	24/04/2026	GB00BKDTK925	9,888	243.41	AGXE	245.80	242.20
* Rounded to two decimal places		Sum:	504,644	247.93		255.00	241.80

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	20/04/2026	08:00:49	GB00BKDTK925	243.6000	1,662	XLON	EUR28251aFU	2001001125
Trainline plc	20/04/2026	08:10:46	GB00BKDTK925	244.6000	1,772	XLON	EUR282527aA	2001001125
Trainline plc	20/04/2026	08:22:42	GB00BKDTK925	244.2000	1,678	CHIX	3056202411558	2001001125
Trainline plc	20/04/2026	08:43:58	GB00BKDTK925	244.8000	1,675	XLON	EUR28253Eib	2001001125
Trainline plc	20/04/2026	08:43:58	GB00BKDTK925	244.6000	1,638	XLON	EUR28253EIn	2001001125
Trainline plc	20/04/2026	08:52:37	GB00BKDTK925	244.4000	1,455	CHIX	3056202415210	2001001125
Trainline plc	20/04/2026	08:58:35	GB00BKDTK925	244.0000	1,505	CHIX	3056202415692	2001001125
Trainline plc	20/04/2026	09:19:05	GB00BKDTK925	244.8000	1,445	BATE	2350925090989	2001001125
Trainline plc	20/04/2026	09:19:05	GB00BKDTK925	244.6000	1,018	XLON	EUR28253u5F	2001001125
Trainline plc	20/04/2026	09:19:05	GB00BKDTK925	244.6000	424	XLON	EUR28253u5D	2001001125
Trainline plc	20/04/2026	09:35:09	GB00BKDTK925	244.8000	666	CHIX	3056202419436	2001001125
Trainline plc	20/04/2026	09:35:09	GB00BKDTK925	244.8000	768	CHIX	3056202419437	2001001125
Trainline plc	20/04/2026	09:35:09	GB00BKDTK925	244.6000	749	CHIX	3056202419439	2001001125
Trainline plc	20/04/2026	09:35:09	GB00BKDTK925	244.6000	697	CHIX	3056202419438	2001001125
Trainline plc	20/04/2026	10:03:03	GB00BKDTK925	244.2000	1,650	CHIX	3056202422540	2001001125
Trainline plc	20/04/2026	10:03:03	GB00BKDTK925	244.2000	232	CHIX	3056202422542	2001001125
Trainline plc	20/04/2026	10:18:03	GB00BKDTK925	245.6000	365	XLON	EUR2825599a	2001001125
Trainline plc	20/04/2026	10:18:03	GB00BKDTK925	245.6000	14	XLON	EUR2825599c	2001001125
Trainline plc	20/04/2026	10:26:36	GB00BKDTK925	245.6000	406	XLON	EUR2825599g	2001001125
Trainline plc	20/04/2026	10:26:36	GB00BKDTK925	245.6000	386	XLON	EUR2825599h	2001001125
Trainline plc	20/04/2026	10:27:31	GB00BKDTK925	245.6000	1,465	XLON	EUR2825599Jjv	2001001125
Trainline plc	20/04/2026	10:29:29	GB00BKDTK925	245.6000	212	CHIX	3056202424954	2001001125
Trainline plc	20/04/2026	10:29:29	GB00BKDTK925	245.6000	1,445	XLON	EUR2825599Lk	2001001125
Trainline plc	20/04/2026	10:29:29	GB00BKDTK925	245.6000	1,282	CHIX	3056202424955	2001001125
Trainline plc	20/04/2026	10:48:29	GB00BKDTK925	245.4000	120	CHIX	3056202426570	2001001125
Trainline plc	20/04/2026	11:00:28	GB00BKDTK925	245.4000	559	XLON	EUR2825599z	2001001125
Trainline plc	20/04/2026	11:00:28	GB00BKDTK925	245.6000	1,516	XLON	EUR2825599R	2001001125
Trainline plc	20/04/2026	11:00:28	GB00BKDTK925	245.4000	431	XLON	EUR2825599ob	2001001125
Trainline plc	20/04/2026	11:00:28	GB00BKDTK925	245.4000	224	AGXE	39289	2001001125
Trainline plc	20/04/2026	11:00:28	GB00BKDTK925	245.4000	1,579	CHIX	3056202427522	2001001125
Trainline plc	20/04/2026	11:00:28	GB00BKDTK925	245.4000	363	BATE	235092518040	2001001125
Trainline plc	20/04/2026	11:22:38	GB00BKDTK925	245.2000	640	XLON	EUR2825692K	2001001125
Trainline plc	20/04/2026	11:28:56	GB00BKDTK925	245.2000	279	CHIX	3056202429879	2001001125
Trainline plc	20/04/2026	11:29:05	GB00BKDTK925	245.4000	1,168	XLON	EUR282569Dc	2001001125
Trainline plc	20/04/2026	11:29:05	GB00BKDTK925	245.4000	329	XLON	EUR282569Db	2001001125
Trainline plc	20/04/2026	11:34:06	GB00BKDTK925	245.4000	1,538	CHIX	3056202430302	2001001125
Trainline plc	20/04/2026	11:47:56	GB00BKDTK925	245.0000	1,493	CHIX	3056202431277	2001001125
Trainline plc	20/04/2026	12:10:12	GB00BKDTK925	245.6000	1,413	AGXE	50212	2001001125
Trainline plc	20/04/2026	12:19:23	GB00BKDTK925	245.8000	207	XLON	EUR282589y6Y	2001001125
Trainline plc	20/04/2026	12:19:23	GB00BKDTK925	245.8000	1,282	XLON	EUR282589y6W	2001001125
Trainline plc	20/04/2026	12:21:39	GB00BKDTK925	245.2000	2,839	BATE	235092524787	2001001125
Trainline plc	20/04/2026	12:29:07	GB00BKDTK925	245.0000	225	CHIX	3056202434674	2001001125
Trainline plc	20/04/2026	12:29:37	GB00BKDTK925	245.0000	1,214	CHIX	3056202434684	2001001125
Trainline plc	20/04/2026	12:45:25	GB00BKDTK925	245.8000	1,765	XLON	EUR28257K6L	2001001125
Trainline plc	20/04/2026	13:03:02	GB00BKDTK925	245.8000	1,478	CHIX	3056202437740	2001001125
Trainline plc	20/04/2026	13:03:02	GB00BKDTK925	245.8000	1,668	CHIX	3056202437739	2001001125
Trainline plc	20/04/2026	13:20:32	GB00BKDTK925	246.2000	1,406	CHIX	3056202439366	2001001125
Trainline plc	20/04/2026	13:26:22	GB00BKDTK925	246.0000	1,419	CHIX	3056202439965	2001001125
Trainline plc	20/04/2026	13:26:22	GB00BKDTK925	246.0000	1,501	CHIX	3056202439964	2001001125
Trainline plc	20/04/2026	13:47:43	GB00BKDTK925	246.0000	424	AGXE	68069	2001001125
Trainline plc	20/04/2026	13:49:59	GB00BKDTK925	246.2000	1,477	CHIX	3056202443556	2001001125
Trainline plc	20/04/2026	13:49:59	GB00BKDTK925	246.2000	1,467	BATE	235092533707	2001001125
Trainline plc	20/04/2026	14:02:45	GB00BKDTK925	246.2000	1,480	XLON	EUR282589gU	2001001125
Trainline plc	20/04/2026	14:09:33	GB00BKDTK925	246.6000	2,927	BATE	235092536950	2001001125
Trainline plc	20/04/2026	14:20:38	GB00BKDTK925	246.2000	1,428	BATE	235092536998	2001001125
Trainline plc	20/04/2026	14:31:42	GB00BKDTK925	246.2000	1,693	XLON	EUR282589bAU	2001001125
Trainline plc	20/04/2026	14:31:42	GB00BKDTK925	246.2000	1,404	CHIX	3056202451557	2001001125
Trainline plc	20/04/2026	14:36:48	GB00BKDTK925	246.2000	1,438	XLON	EUR282589vMQ	2001001125
Trainline plc	20/04/2026	14:42:36	GB00BKDTK925	245.8000	1,193	CHIX	3056202455196	2001001125
Trainline plc	20/04/2026	14:42:36	GB00BKDTK925	245.8000	441	CHIX	3056202455197	2001001125
Trainline plc	20/04/2026	14:43:29	GB00BKDTK925	245.4000	96	XLON	EUR282589AEZP	2001001125
Trainline plc	20/04/2026	14:51:25	GB00BKDTK925	245.8000	2,835	XLON	EUR282589AYKa	2001001125
Trainline plc	20/04/2026	14:59:21	GB00BKDTK925	246.0000	360	BATE	235092548582	2001001125
Trainline plc	20/04/2026	15:03:25	GB00BKDTK925	246.2000	1,533	CHIX	3056202460747	2001001125

Trainline plc	20/04/2026	15.03.25	GB00BKDTK925	246.2000	962	XLON	E0R2825AyLC	2001001125
Trainline plc	20/04/2026	15.03.25	GB00BKDTK925	246.2000	217	AGXE	101426	2001001125
Trainline plc	20/04/2026	15.03.25	GB00BKDTK925	246.2000	353	BATE	235092549672	2001001125
Trainline plc	20/04/2026	15.08.48	GB00BKDTK925	245.8000	1,731	CHIX	3056202462135	2001001125
Trainline plc	20/04/2026	15.12.35	GB00BKDTK925	245.6000	1,595	CHIX	3056202463096	2001001125
Trainline plc	20/04/2026	15.18.03	GB00BKDTK925	245.6000	1,558	XLON	E0R2825BSVq	2001001125
Trainline plc	20/04/2026	15.28.11	GB00BKDTK925	245.6000	1,553	XLON	E0R2825Bm9v	2001001125
Trainline plc	20/04/2026	15.28.11	GB00BKDTK925	245.6000	1,519	CHIX	3056202466977	2001001125
Trainline plc	20/04/2026	15.40.54	GB00BKDTK925	245.4000	1,476	XLON	E0R2825C9vI	2001001125
Trainline plc	20/04/2026	15.43.42	GB00BKDTK925	245.2000	1,410	XLON	E0R2825CFHP	2001001125
Trainline plc	20/04/2026	15.47.43	GB00BKDTK925	244.8000	1,860	XLON	E0R2825COBj	2001001125
Trainline plc	20/04/2026	15.47.43	GB00BKDTK925	244.6000	1,680	XLON	E0R2825COD8	2001001125
Trainline plc	20/04/2026	16.02.02	GB00BKDTK925	245.2000	1,459	CHIX	3056202478527	2001001125
Trainline plc	20/04/2026	16.02.02	GB00BKDTK925	244.8000	1,053	CHIX	3056202478532	2001001125
Trainline plc	20/04/2026	16.02.02	GB00BKDTK925	245.0000	1,481	AGXE	133231	2001001125
Trainline plc	20/04/2026	16.07.24	GB00BKDTK925	244.2000	1,601	CHIX	3056202480396	2001001125
Trainline plc	20/04/2026	16.13.47	GB00BKDTK925	244.4000	1,422	XLON	E0R2825Dhb	2001001125
Trainline plc	20/04/2026	16.13.47	GB00BKDTK925	244.2000	1,451	CHIX	3056202482701	2001001125
Trainline plc	20/04/2026	16.15.54	GB00BKDTK925	244.0000	804	BATE	235092571586	2001001125
Trainline plc	20/04/2026	16.15.54	GB00BKDTK925	244.0000	728	BATE	235092571587	2001001125
Trainline plc	20/04/2026	16.21.49	GB00BKDTK925	244.2000	1,568	CHIX	3056202486163	2001001125
Trainline plc	20/04/2026	16.21.49	GB00BKDTK925	244.2000	985	XLON	E0R2825E5eI	2001001125
Trainline plc	20/04/2026	16.21.49	GB00BKDTK925	244.2000	222	AGXE	149003	2001001125
Trainline plc	20/04/2026	16.21.49	GB00BKDTK925	244.2000	361	BATE	235092573827	2001001125
Trainline plc	20/04/2026	16.21.55	GB00BKDTK925	244.2000	7	CHIX	3056202486200	2001001125
Trainline plc	20/04/2026	16.21.55	GB00BKDTK925	244.2000	87	CHIX	3056202486199	2001001125
Trainline plc	20/04/2026	16.22.03	GB00BKDTK925	244.2000	5	CHIX	3056202486239	2001001125
Trainline plc	20/04/2026	16.22.35	GB00BKDTK925	244.4000	152	XLON	E0R2825E894	2001001125
Trainline plc	20/04/2026	16.22.35	GB00BKDTK925	244.4000	1,162	XLON	E0R2825E892	2001001125
Trainline plc	21/04/2026	08.11.10	GB00BKDTK925	246.2000	3,355	XLON	E0R3M5WNYOEQ	2001001125
Trainline plc	21/04/2026	08.28.50	GB00BKDTK925	246.0000	22	BATE	235092504509	2001001125
Trainline plc	21/04/2026	08.31.28	GB00BKDTK925	246.2000	1,752	CHIX	3056202412652	2001001125
Trainline plc	21/04/2026	08.31.28	GB00BKDTK925	246.2000	403	BATE	235092504961	2001001125
Trainline plc	21/04/2026	08.31.28	GB00BKDTK925	246.2000	1,099	XLON	E0R3M5WNYzme	2001001125
Trainline plc	21/04/2026	08.43.36	GB00BKDTK925	246.6000	1,428	CHIX	3056202414192	2001001125
Trainline plc	21/04/2026	08.43.36	GB00BKDTK925	246.8000	1,462	CHIX	3056202414191	2001001125
Trainline plc	21/04/2026	09.05.28	GB00BKDTK925	246.6000	1,569	CHIX	3056202417772	2001001125
Trainline plc	21/04/2026	09.07.43	GB00BKDTK925	246.2000	1,664	CHIX	3056202418250	2001001125
Trainline plc	21/04/2026	09.32.10	GB00BKDTK925	247.0000	248	XLON	E0R3M5WNaVdv	2001001125
Trainline plc	21/04/2026	09.32.10	GB00BKDTK925	247.0000	942	XLON	E0R3M5WNaVdt	2001001125
Trainline plc	21/04/2026	09.32.10	GB00BKDTK925	247.0000	523	XLON	E0R3M5WNaVdt	2001001125
Trainline plc	21/04/2026	09.44.42	GB00BKDTK925	247.2000	1,566	XLON	E0R3M5WNaKrw	2001001125
Trainline plc	21/04/2026	09.44.42	GB00BKDTK925	247.0000	1,517	CHIX	3056202423420	2001001125
Trainline plc	21/04/2026	09.53.03	GB00BKDTK925	247.0000	618	CHIX	3056202424452	2001001125
Trainline plc	21/04/2026	10.01.34	GB00BKDTK925	247.0000	1,406	BATE	235092516558	2001001125
Trainline plc	21/04/2026	10.01.34	GB00BKDTK925	247.0000	1,492	CHIX	3056202425484	2001001125
Trainline plc	21/04/2026	10.28.02	GB00BKDTK925	247.6000	1,744	CHIX	3056202429272	2001001125
Trainline plc	21/04/2026	10.28.08	GB00BKDTK925	247.4000	1,703	XLON	E0R3M5WNBvEK	2001001125
Trainline plc	21/04/2026	10.49.21	GB00BKDTK925	248.2000	1,432	CHIX	3056202431838	2001001125
Trainline plc	21/04/2026	10.50.19	GB00BKDTK925	248.2000	1,493	BATE	235092522481	2001001125
Trainline plc	21/04/2026	11.01.20	GB00BKDTK925	247.0000	1,583	XLON	E0R3M5WNC1WV	2001001125
Trainline plc	21/04/2026	11.32.11	GB00BKDTK925	248.4000	1,456	CHIX	3056202436403	2001001125
Trainline plc	21/04/2026	11.32.31	GB00BKDTK925	248.0000	646	XLON	E0R3M5WNCvWq	2001001125
Trainline plc	21/04/2026	11.38.07	GB00BKDTK925	248.4000	1,477	CHIX	3056202436972	2001001125
Trainline plc	21/04/2026	11.38.07	GB00BKDTK925	248.6000	1,528	CHIX	3056202436970	2001001125
Trainline plc	21/04/2026	11.53.43	GB00BKDTK925	248.4000	1,530	CHIX	3056202438430	2001001125
Trainline plc	21/04/2026	12.17.33	GB00BKDTK925	249.6000	425	CHIX	3056202440937	2001001125
Trainline plc	21/04/2026	12.17.33	GB00BKDTK925	249.6000	1,027	CHIX	3056202440938	2001001125
Trainline plc	21/04/2026	12.28.22	GB00BKDTK925	250.0000	1,707	CHIX	3056202441882	2001001125
Trainline plc	21/04/2026	12.28.41	GB00BKDTK925	249.8000	1,628	XLON	E0R3M5WNBvMv	2001001125
Trainline plc	21/04/2026	12.50.04	GB00BKDTK925	249.6000	1,572	CHIX	3056202443974	2001001125
Trainline plc	21/04/2026	13.00.49	GB00BKDTK925	250.0000	1,640	XLON	E0R3M5WNBmeW	2001001125
Trainline plc	21/04/2026	13.02.47	GB00BKDTK925	249.8000	1,675	XLON	E0R3M5WNBd0N	2001001125
Trainline plc	21/04/2026	13.02.47	GB00BKDTK925	249.8000	1,411	CHIX	3056202445120	2001001125
Trainline plc	21/04/2026	13.21.20	GB00BKDTK925	249.6000	1,575	XLON	E0R3M5WNB6IF	2001001125
Trainline plc	21/04/2026	13.37.42	GB00BKDTK925	249.6000	2,309	CHIX	3056202449507	2001001125
Trainline plc	21/04/2026	13.37.42	GB00BKDTK925	249.6000	1,450	XLON	E0R3M5WNB6Dz	2001001125
Trainline plc	21/04/2026	13.37.42	GB00BKDTK925	249.6000	532	XLON	E0R3M5WNB6Dz	2001001125
Trainline plc	21/04/2026	13.48.57	GB00BKDTK925	249.6000	1,513	CHIX	3056202451233	2001001125
Trainline plc	21/04/2026	14.04.12	GB00BKDTK925	250.0000	581	XLON	E0R3M5WNB6Ht	2001001125
Trainline plc	21/04/2026	14.04.13	GB00BKDTK925	250.0000	898	XLON	E0R3M5WNB6Hc	2001001125
Trainline plc	21/04/2026	14.11.56	GB00BKDTK925	250.2000	191	XLON	E0R3M5WNB6Fv	2001001125
Trainline plc	21/04/2026	14.12.17	GB00BKDTK925	250.2000	380	BATE	235092548222	2001001125
Trainline plc	21/04/2026	14.12.17	GB00BKDTK925	250.2000	51	AGXE	76497	2001001125
Trainline plc	21/04/2026	14.12.17	GB00BKDTK925	250.2000	845	XLON	E0R3M5WNB6Ga	2001001125
Trainline plc	21/04/2026	14.12.17	GB00BKDTK925	250.2000	183	AGXE	76496	2001001125
Trainline plc	21/04/2026	14.12.17	GB00BKDTK925	250.2000	1,652	CHIX	3056202454051	2001001125
Trainline plc	21/04/2026	14.25.39	GB00BKDTK925	249.4000	634	CHIX	3056202456029	2001001125
Trainline plc	21/04/2026	14.31.06	GB00BKDTK925	249.4000	1,489	XLON	E0R3M5WNB6Vg	2001001125
Trainline plc	21/04/2026	14.31.06	GB00BKDTK925	249.4000	875	CHIX	3056202457371	2001001125
Trainline plc	21/04/2026	14.34.07	GB00BKDTK925	249.2000	1,636	CHIX	3056202459185	2001001125
Trainline plc	21/04/2026	14.38.59	GB00BKDTK925	248.8000	1,511	CHIX	3056202460763	2001001125
Trainline plc	21/04/2026	14.45.48	GB00BKDTK925	249.0000	1,631	XLON	E0R3M5WNB6Wb	2001001125
Trainline plc	21/04/2026	14.48.29	GB00BKDTK925	249.2000	1,658	XLON	E0R3M5WNB6Psu	2001001125
Trainline plc	21/04/2026	15.00.05	GB00BKDTK925	250.0000	1,712	BATE	235092560472	2001001125
Trainline plc	21/04/2026	15.03.51	GB00BKDTK925	249.8000	1,871	XLON	E0R3M5WNB6W3n	2001001125
Trainline plc	21/04/2026	15.03.51	GB00BKDTK925	249.8000	1,608	CHIX	3056202469032	2001001125
Trainline plc	21/04/2026	15.18.12	GB00BKDTK925	250.4000	2,861	CHIX	3056202473035	2001001125
Trainline plc	21/04/2026	15.31.09	GB00BKDTK925	249.8000	1,606	CHIX	3056202476305	2001001125
Trainline plc	21/04/2026	15.32.34	GB00BKDTK925	249.6000	1,589	XLON	E0R3M5WNB6V1	2001001125
Trainline plc	21/04/2026	15.34.08	GB00BKDTK925	249.6000	1,625	CHIX	3056202477091	2001001125
Trainline plc	21/04/2026	15.42.02	GB00BKDTK925	249.4000	1,484	XLON	E0R3M5WNB6Yx	2001001125
Trainline plc	21/04/2026	15.42.37	GB00BKDTK925	249.8000	143	XLON	E0R3M5WNB6ChW	2001001125
Trainline plc	21/04/2026	15.42.37	GB00BKDTK925	249.8000	1,364	XLON	E0R3M5WNB6ChY	2001001125
Trainline plc	21/04/2026	15.48.43	GB00BKDTK925	249.6000	1,444	BATE	235092575918	2001001125
Trainline plc	21/04/2026	15.53.22	GB00BKDTK925	249.2000	1,478	XLON	E0R3M5WNB6Y8	2001001125
Trainline plc	21/04/2026	15.55.31	GB00BKDTK925	248.8000	1,487	BATE	235092578184	2001001125
Trainline plc	21/04/2026	16.00.24	GB00BKDTK925	249.0000	345	XLON	E0R3M5WNB6YJU	2001001125
Trainline plc	21/04/2026	16.02.53	GB00BKDTK925	248.8000	1,611	XLON	E0R3M5WNB6JmB	2001001125
Trainline plc	21/04/2026	16.07.18	GB00BKDTK925	248.2000	1,531	CHIX	3056202487789	2001001125
Trainline plc	21/04/2026	16.18.50	GB00BKDTK925	249.6000	526	BATE	235092587988	2001001125
Trainline plc	21/04/2026	16.18.50	GB00BKDTK925	249.2000	2,246	CHIX	3056202491822	2001001125
Trainline plc	21/04/2026	16.18.50	GB00BKDTK925	249.2000	517	BATE	235092587992	2001001125
Trainline plc	21/04/2026	16.18.50	GB00BKDTK925	249.2000	1,410	XLON	E0R3M5WNB6YJJa	2001001125
Trainline plc	21/04/2026	16.18.50	GB00BKDTK925	249.2000	318	CHIX	3056202491823	2001001125
Trainline plc	21/04/2026	16.19.16	GB00BKDTK925	249.0000	1,430	XLON	E0R3M5WNB6Wp4	2001001125
Trainline plc	21/04/2026	16.20.12	GB00BKDTK925	249.4000	371	BATE	235092588667	2001001125
Trainline plc	21							

Trainline plc	22/04/2026	08.56.46	GB00BKDTK925	247.6000	186	XLON	EUR4530J65uh	2001001125
Trainline plc	22/04/2026	08.56.46	GB00BKDTK925	247.6000	1.468	XLON	EUR4530J65uf	2001001125
Trainline plc	22/04/2026	08.56.46	GB00BKDTK925	247.4000	1.396	CHIX	3056202414662	2001001125
Trainline plc	22/04/2026	08.58.52	GB00BKDTK925	247.0000	1.411	XLON	EUR4530J692h	2001001125
Trainline plc	22/04/2026	09.12.42	GB00BKDTK925	247.2000	1.722	XLON	EUR4530J6VYU	2001001125
Trainline plc	22/04/2026	09.14.32	GB00BKDTK925	247.2000	1.521	BATE	235092511287	2001001125
Trainline plc	22/04/2026	09.40.07	GB00BKDTK925	247.4000	465	CHIX	3056202419909	2001001125
Trainline plc	22/04/2026	09.49.36	GB00BKDTK925	248.4000	74	XLON	EUR4530J70OW	2001001125
Trainline plc	22/04/2026	09.56.01	GB00BKDTK925	249.0000	1.494	BATE	235092516349	2001001125
Trainline plc	22/04/2026	09.56.01	GB00BKDTK925	248.8000	1.646	XLON	EUR4530J7Vik	2001001125
Trainline plc	22/04/2026	10.15.24	GB00BKDTK925	250.6000	972	CHIX	3056202423611	2001001125
Trainline plc	22/04/2026	10.15.24	GB00BKDTK925	250.6000	485	CHIX	3056202423612	2001001125
Trainline plc	22/04/2026	10.20.00	GB00BKDTK925	250.2000	1.491	CHIX	3056202423854	2001001125
Trainline plc	22/04/2026	10.20.00	GB00BKDTK925	250.2000	1.554	CHIX	3056202423852	2001001125
Trainline plc	22/04/2026	10.48.35	GB00BKDTK925	250.4000	24	XLON	EUR4530J8UJv	2001001125
Trainline plc	22/04/2026	10.48.35	GB00BKDTK925	250.4000	70	XLON	EUR4530J8UJh	2001001125
Trainline plc	22/04/2026	10.48.35	GB00BKDTK925	250.2000	2.857	XLON	EUR4530J8UJt	2001001125
Trainline plc	22/04/2026	10.53.32	GB00BKDTK925	250.0000	1.532	CHIX	3056202428914	2001001125
Trainline plc	22/04/2026	11.12.09	GB00BKDTK925	249.8000	1.653	CHIX	3056202428861	2001001125
Trainline plc	22/04/2026	11.12.09	GB00BKDTK925	249.8000	1.584	XLON	EUR4530J8UXO	2001001125
Trainline plc	22/04/2026	11.44.07	GB00BKDTK925	250.2000	253	AQXE	57697	2001001125
Trainline plc	22/04/2026	12.03.58	GB00BKDTK925	251.4000	29	CHIX	3056202433513	2001001125
Trainline plc	22/04/2026	12.04.32	GB00BKDTK925	251.2000	516	BATE	235092529998	2001001125
Trainline plc	22/04/2026	12.04.32	GB00BKDTK925	251.2000	1.407	XLON	EUR4530J8zN9	2001001125
Trainline plc	22/04/2026	12.04.32	GB00BKDTK925	251.2000	2.244	CHIX	3056202433539	2001001125
Trainline plc	22/04/2026	12.04.32	GB00BKDTK925	251.2000	318	CHIX	3056202433540	2001001125
Trainline plc	22/04/2026	12.17.55	GB00BKDTK925	252.0000	1.639	CHIX	3056202434699	2001001125
Trainline plc	22/04/2026	12.32.41	GB00BKDTK925	254.6000	1.457	XLON	EUR4530J9AWC9	2001001125
Trainline plc	22/04/2026	12.37.55	GB00BKDTK925	255.0000	465	CHIX	3056202436664	2001001125
Trainline plc	22/04/2026	12.37.55	GB00BKDTK925	255.0000	1.015	CHIX	3056202436665	2001001125
Trainline plc	22/04/2026	12.45.26	GB00BKDTK925	254.6000	1.511	CHIX	3056202437360	2001001125
Trainline plc	22/04/2026	12.45.26	GB00BKDTK925	254.6000	948	XLON	EUR4530J9AmOh	2001001125
Trainline plc	22/04/2026	12.45.26	GB00BKDTK925	254.6000	348	BATE	235092534361	2001001125
Trainline plc	22/04/2026	12.45.26	GB00BKDTK925	254.6000	214	AQXE	70490	2001001125
Trainline plc	22/04/2026	13.07.06	GB00BKDTK925	255.0000	1.392	BATE	235092536418	2001001125
Trainline plc	22/04/2026	13.07.06	GB00BKDTK925	254.8000	300	CHIX	3056202439374	2001001125
Trainline plc	22/04/2026	13.07.06	GB00BKDTK925	254.8000	1.115	CHIX	3056202439373	2001001125
Trainline plc	22/04/2026	13.28.56	GB00BKDTK925	253.8000	1.391	CHIX	3056202441524	2001001125
Trainline plc	22/04/2026	13.28.56	GB00BKDTK925	253.8000	1.455	XLON	EUR4530J9BSTU	2001001125
Trainline plc	22/04/2026	13.33.01	GB00BKDTK925	254.0000	1.592	BATE	235092539359	2001001125
Trainline plc	22/04/2026	13.49.15	GB00BKDTK925	253.4000	1.532	XLON	EUR4530J9Byn	2001001125
Trainline plc	22/04/2026	13.49.15	GB00BKDTK925	253.6000	1.444	XLON	EUR4530J9Byt	2001001125
Trainline plc	22/04/2026	13.58.55	GB00BKDTK925	253.0000	424	AQXE	87685	2001001125
Trainline plc	22/04/2026	14.00.00	GB00BKDTK925	253.0000	465	AQXE	87712	2001001125
Trainline plc	22/04/2026	14.11.55	GB00BKDTK925	253.2000	613	CHIX	3056202447791	2001001125
Trainline plc	22/04/2026	14.11.55	GB00BKDTK925	253.2000	921	CHIX	3056202447792	2001001125
Trainline plc	22/04/2026	14.16.59	GB00BKDTK925	252.6000	1.559	CHIX	3056202448334	2001001125
Trainline plc	22/04/2026	14.16.59	GB00BKDTK925	252.6000	1.636	AQXE	92780	2001001125
Trainline plc	22/04/2026	14.16.59	GB00BKDTK925	252.6000	104	AQXE	92783	2001001125
Trainline plc	22/04/2026	14.28.02	GB00BKDTK925	252.0000	203	CHIX	3056202450488	2001001125
Trainline plc	22/04/2026	14.28.02	GB00BKDTK925	252.0000	952	CHIX	3056202450489	2001001125
Trainline plc	22/04/2026	14.32.30	GB00BKDTK925	252.2000	1.458	CHIX	3056202452591	2001001125
Trainline plc	22/04/2026	14.35.03	GB00BKDTK925	251.6000	1.598	XLON	EUR4530J9DPXE	2001001125
Trainline plc	22/04/2026	14.50.34	GB00BKDTK925	252.0000	1.628	BATE	235092545239	2001001125
Trainline plc	22/04/2026	14.51.20	GB00BKDTK925	251.8000	1.584	CHIX	3056202458071	2001001125
Trainline plc	22/04/2026	14.58.30	GB00BKDTK925	252.6000	1.827	XLON	EUR4530J9EVL	2001001125
Trainline plc	22/04/2026	15.07.21	GB00BKDTK925	252.6000	1.617	CHIX	3056202461844	2001001125
Trainline plc	22/04/2026	15.12.51	GB00BKDTK925	252.6000	1.416	CHIX	3056202463100	2001001125
Trainline plc	22/04/2026	15.13.04	GB00BKDTK925	252.4000	1.030	XLON	EUR4530J9F1m	2001001125
Trainline plc	22/04/2026	15.13.04	GB00BKDTK925	252.4000	378	BATE	235092559943	2001001125
Trainline plc	22/04/2026	15.13.04	GB00BKDTK925	252.4000	233	AQXE	125310	2001001125
Trainline plc	22/04/2026	15.13.04	GB00BKDTK925	252.4000	1.642	CHIX	3056202463146	2001001125
Trainline plc	22/04/2026	15.18.40	GB00BKDTK925	251.6000	1.451	XLON	EUR4530J9JFH0	2001001125
Trainline plc	22/04/2026	15.30.18	GB00BKDTK925	252.0000	880	BATE	235092563992	2001001125
Trainline plc	22/04/2026	15.30.18	GB00BKDTK925	252.0000	512	BATE	235092563993	2001001125
Trainline plc	22/04/2026	15.33.21	GB00BKDTK925	251.8000	590	XLON	EUR4530J9JFmH	2001001125
Trainline plc	22/04/2026	15.33.21	GB00BKDTK925	251.8000	1.441	CHIX	3056202467796	2001001125
Trainline plc	22/04/2026	15.33.21	GB00BKDTK925	251.8000	820	XLON	EUR4530J9JFmJ	2001001125
Trainline plc	22/04/2026	15.42.28	GB00BKDTK925	251.6000	2.899	XLON	EUR4530J9J7tx	2001001125
Trainline plc	22/04/2026	15.51.41	GB00BKDTK925	251.2000	2.791	XLON	EUR4530J9QmX	2001001125
Trainline plc	22/04/2026	15.55.21	GB00BKDTK925	250.8000	651	CHIX	3056202473705	2001001125
Trainline plc	22/04/2026	15.55.21	GB00BKDTK925	250.8000	1.025	CHIX	3056202473704	2001001125
Trainline plc	22/04/2026	16.04.53	GB00BKDTK925	250.4000	1.216	BATE	235092574739	2001001125
Trainline plc	22/04/2026	16.04.53	GB00BKDTK925	250.4000	284	BATE	235092574738	2001001125
Trainline plc	22/04/2026	16.04.53	GB00BKDTK925	250.2000	1.026	BATE	235092574740	2001001125
Trainline plc	22/04/2026	16.04.54	GB00BKDTK925	250.2000	529	BATE	235092574743	2001001125
Trainline plc	22/04/2026	16.12.15	GB00BKDTK925	250.6000	1.656	CHIX	3056202479594	2001001125
Trainline plc	22/04/2026	16.15.18	GB00BKDTK925	250.4000	1.845	CHIX	3056202480884	2001001125
Trainline plc	22/04/2026	16.23.09	GB00BKDTK925	250.2000	543	BATE	235092582011	2001001125
Trainline plc	22/04/2026	16.23.09	GB00BKDTK925	250.2000	1.815	CHIX	3056202484063	2001001125
Trainline plc	22/04/2026	16.23.09	GB00BKDTK925	250.2000	544	CHIX	3056202484064	2001001125
Trainline plc	22/04/2026	16.23.09	GB00BKDTK925	250.2000	1.481	XLON	EUR4530J9Jhkj	2001001125
Trainline plc	22/04/2026	16.23.09	GB00BKDTK925	250.2000	334	XLON	EUR4530J9Jhk4	2001001125
Trainline plc	22/04/2026	16.23.28	GB00BKDTK925	250.8000	2	XLON	EUR4530J9JHfV	2001001125
Trainline plc	22/04/2026	16.23.28	GB00BKDTK925	250.8000	934	XLON	EUR4530J9JHfJ	2001001125
Trainline plc	23/04/2026	08.07.54	GB00BKDTK925	246.8000	678	CHIX	3056202411267	2001001125
Trainline plc	23/04/2026	08.07.54	GB00BKDTK925	246.8000	156	BATE	2350925504034	2001001125
Trainline plc	23/04/2026	08.07.54	GB00BKDTK925	246.8000	968	CHIX	3056202411268	2001001125
Trainline plc	23/04/2026	08.07.54	GB00BKDTK925	246.8000	223	BATE	2350925504035	2001001125
Trainline plc	23/04/2026	08.07.54	GB00BKDTK925	246.8000	1.033	XLON	EUR40UEBArv	2001001125
Trainline plc	23/04/2026	08.18.58	GB00BKDTK925	245.6000	1.442	XLON	EUR40UEBByle	2001001125
Trainline plc	23/04/2026	08.33.52	GB00BKDTK925	245.0000	1.775	XLON	EUR40UEEBtb	2001001125
Trainline plc	23/04/2026	08.33.52	GB00BKDTK925	245.0000	1.646	CHIX	3056202415825	2001001125
Trainline plc	23/04/2026	08.43.11	GB00BKDTK925	244.2000	407	XLON	EUR40UEEB7m	2001001125
Trainline plc	23/04/2026	08.43.11	GB00BKDTK925	244.2000	932	XLON	EUR40UEEB88	2001001125
Trainline plc	23/04/2026	08.43.11	GB00BKDTK925	244.2000	180	XLON	EUR40UEEB8A	2001001125
Trainline plc	23/04/2026	09.03.07	GB00BKDTK925	247.4000	212	CHIX	3056202420636	2001001125
Trainline plc	23/04/2026	09.05.11	GB00BKDTK925	247.0000	326	CHIX	3056202420991	2001001125
Trainline plc	23/04/2026	09.06.44	GB00BKDTK925	246.8000	1.012	BATE	235092512482	2001001125
Trainline plc	23/04/2026	09.06.45	GB00BKDTK925	246.8000	509	BATE	235092512484	2001001125
Trainline plc	23/04/2026	09.08.59	GB00BKDTK925	246.2000	1.549	CHIX	3056202421719	2001001125
Trainline plc	23/04/2026	09.30.36	GB00BKDTK925	244.8000	109	CHIX	3056202424712	2001001125
Trainline plc	23/04/2026	09.36.46	GB00BKDTK925	246.6000	1.617	XLON	EUR40UEEdp9	2001001125
Trainline plc	23/04/2026	09.55.09	GB00BKDTK925	246.8000	1.513	XLON	EUR40UEEd5z	2001001125
Trainline plc	23/04/2026	09.55.09	GB00BKDTK925	246.8000	1.502	CHIX	3056202427933	2001001125
Trainline plc	23/04/2026	09.57.33	GB00BKDTK925	246.8000	1.567	XLON	EUR40UEEGS1	2001001125
Trainline plc	23/04/2026	10.12.22	GB00BKDTK925	246.6000	1.053	XLON	EUR40UEEG7	2001001125
Trainline plc	23/04/2026	10.12.22	GB00BKDTK925	246.6000	14			

Trainline plc	23/04/2026	11:30:00	GB00BKDTK925	246.4000	30	XLON	E0R4o0UEgQbL	2001001125
Trainline plc	23/04/2026	11:30:00	GB00BKDTK925	246.4000	766	XLON	E0R4o0UEgQbN	2001001125
Trainline plc	23/04/2026	11:30:00	GB00BKDTK925	246.4000	80	XLON	E0R4o0UEgQbR	2001001125
Trainline plc	23/04/2026	11:30:00	GB00BKDTK925	246.4000	234	XLON	E0R4o0UEgQbP	2001001125
Trainline plc	23/04/2026	11:30:00	GB00BKDTK925	246.4000	30	XLON	E0R4o0UEgQbT	2001001125
Trainline plc	23/04/2026	11:30:00	GB00BKDTK925	246.4000	281	XLON	E0R4o0UEgQbJ	2001001125
Trainline plc	23/04/2026	11:35:01	GB00BKDTK925	247.0000	1490	BATE	235092532670	2001001125
Trainline plc	23/04/2026	11:36:33	GB00BKDTK925	246.8000	1467	CHIX	3056202440688	2001001125
Trainline plc	23/04/2026	11:57:46	GB00BKDTK925	247.0000	1468	CHIX	3056202443017	2001001125
Trainline plc	23/04/2026	12:02:27	GB00BKDTK925	246.4000	318	CHIX	3056202443726	2001001125
Trainline plc	23/04/2026	12:02:27	GB00BKDTK925	246.4000	1,153	CHIX	3056202443727	2001001125
Trainline plc	23/04/2026	12:25:04	GB00BKDTK925	246.4000	729	CHIX	3056202446027	2001001125
Trainline plc	23/04/2026	12:25:04	GB00BKDTK925	246.4000	2	CHIX	3056202446028	2001001125
Trainline plc	23/04/2026	12:25:04	GB00BKDTK925	246.4000	646	CHIX	3056202446026	2001001125
Trainline plc	23/04/2026	12:28:46	GB00BKDTK925	246.2000	1,380	XLON	E0R4o0UEHWTL	2001001125
Trainline plc	23/04/2026	12:28:46	GB00BKDTK925	246.2000	1,538	BATE	235092539102	2001001125
Trainline plc	23/04/2026	12:49:28	GB00BKDTK925	246.0000	566	XLON	E0R4o0UEI3k	2001001125
Trainline plc	23/04/2026	12:49:28	GB00BKDTK925	246.0000	732	XLON	E0R4o0UEI3iu	2001001125
Trainline plc	23/04/2026	12:49:28	GB00BKDTK925	246.0000	214	XLON	E0R4o0UEI3im	2001001125
Trainline plc	23/04/2026	13:04:28	GB00BKDTK925	246.4000	1	CHIX	3056202451323	2001001125
Trainline plc	23/04/2026	13:06:35	GB00BKDTK925	246.6000	1,399	XLON	E0R4o0UEITR	2001001125
Trainline plc	23/04/2026	13:06:35	GB00BKDTK925	246.4000	1,014	CHIX	3056202451776	2001001125
Trainline plc	23/04/2026	13:09:48	GB00BKDTK925	246.2000	1,509	CHIX	3056202452386	2001001125
Trainline plc	23/04/2026	13:09:48	GB00BKDTK925	246.2000	604	CHIX	3056202452385	2001001125
Trainline plc	23/04/2026	13:09:48	GB00BKDTK925	246.2000	858	CHIX	3056202452384	2001001125
Trainline plc	23/04/2026	13:27:00	GB00BKDTK925	246.0000	1,482	BATE	235092547059	2001001125
Trainline plc	23/04/2026	13:33:00	GB00BKDTK925	245.8000	1,454	XLON	E0R4o0UEI6oX	2001001125
Trainline plc	23/04/2026	13:45:20	GB00BKDTK925	245.4000	2,595	CHIX	3056202456767	2001001125
Trainline plc	23/04/2026	13:45:20	GB00BKDTK925	245.4000	333	CHIX	3056202456766	2001001125
Trainline plc	23/04/2026	14:07:52	GB00BKDTK925	246.4000	2,929	CHIX	3056202460958	2001001125
Trainline plc	23/04/2026	14:13:04	GB00BKDTK925	245.8000	1,017	CHIX	3056202461697	2001001125
Trainline plc	23/04/2026	14:13:04	GB00BKDTK925	245.8000	630	CHIX	3056202461698	2001001125
Trainline plc	23/04/2026	14:14:14	GB00BKDTK925	246.0000	361	CHIX	3056202461872	2001001125
Trainline plc	23/04/2026	14:18:40	GB00BKDTK925	245.8000	1,519	CHIX	3056202462999	2001001125
Trainline plc	23/04/2026	14:30:32	GB00BKDTK925	246.2000	1,463	XLON	E0R4o0UEKpxu	2001001125
Trainline plc	23/04/2026	14:31:05	GB00BKDTK925	246.0000	210	CHIX	3056202465992	2001001125
Trainline plc	23/04/2026	14:31:58	GB00BKDTK925	246.0000	1,448	CHIX	3056202466600	2001001125
Trainline plc	23/04/2026	14:38:46	GB00BKDTK925	246.0000	1,871	CHIX	3056202469376	2001001125
Trainline plc	23/04/2026	14:50:42	GB00BKDTK925	246.2000	1,562	CHIX	3056202473128	2001001125
Trainline plc	23/04/2026	14:50:42	GB00BKDTK925	246.0000	1,503	XLON	E0R4o0UEIhau	2001001125
Trainline plc	23/04/2026	14:50:43	GB00BKDTK925	246.0000	1,563	CHIX	3056202473111	2001001125
Trainline plc	23/04/2026	14:58:39	GB00BKDTK925	246.0000	1,532	BATE	235092567368	2001001125
Trainline plc	23/04/2026	15:12:15	GB00BKDTK925	246.0000	683	TRQX	E0R4o0mzFAw	2001001125
Trainline plc	23/04/2026	15:12:15	GB00BKDTK925	246.0000	683	AQXE	134430	2001001125
Trainline plc	23/04/2026	15:14:02	GB00BKDTK925	246.0000	1,677	CHIX	3056202479711	2001001125
Trainline plc	23/04/2026	15:14:02	GB00BKDTK925	246.0000	1,628	CHIX	3056202479712	2001001125
Trainline plc	23/04/2026	15:23:05	GB00BKDTK925	245.8000	1,519	XLON	E0R4o0UEh5BL	2001001125
Trainline plc	23/04/2026	15:23:05	GB00BKDTK925	245.8000	1,526	BATE	235092573551	2001001125
Trainline plc	23/04/2026	15:35:52	GB00BKDTK925	245.2000	1,533	XLON	E0R4o0UEhJUP	2001001125
Trainline plc	23/04/2026	15:35:52	GB00BKDTK925	245.2000	1,547	XLON	E0R4o0UEhJUC	2001001125
Trainline plc	23/04/2026	15:43:32	GB00BKDTK925	245.0000	1,246	XLON	E0R4o0UEhJE	2001001125
Trainline plc	23/04/2026	15:43:37	GB00BKDTK925	245.0000	207	XLON	E0R4o0UEhJE7	2001001125
Trainline plc	23/04/2026	15:51:34	GB00BKDTK925	245.0000	1,405	CHIX	3056202489133	2001001125
Trainline plc	23/04/2026	15:51:34	GB00BKDTK925	244.8000	1,645	CHIX	3056202489135	2001001125
Trainline plc	23/04/2026	15:51:34	GB00BKDTK925	245.0000	1,392	CHIX	E0R4o0UEhJKz	2001001125
Trainline plc	23/04/2026	16:01:41	GB00BKDTK925	245.2000	462	CHIX	3056202492388	2001001125
Trainline plc	23/04/2026	16:01:41	GB00BKDTK925	245.2000	1,299	CHIX	3056202492391	2001001125
Trainline plc	23/04/2026	16:01:41	GB00BKDTK925	245.2000	141	CHIX	3056202492390	2001001125
Trainline plc	23/04/2026	16:01:41	GB00BKDTK925	245.2000	1,024	CHIX	3056202492389	2001001125
Trainline plc	23/04/2026	16:05:57	GB00BKDTK925	245.0000	1,503	CHIX	3056202492884	2001001125
Trainline plc	23/04/2026	16:13:06	GB00BKDTK925	245.8000	1,560	XLON	E0R4o0UEhJYy	2001001125
Trainline plc	23/04/2026	16:18:46	GB00BKDTK925	246.0000	538	BATE	235092590277	2001001125
Trainline plc	23/04/2026	16:18:53	GB00BKDTK925	246.0000	845	XLON	E0R4o0UEv9R	2001001125
Trainline plc	23/04/2026	16:18:53	GB00BKDTK925	246.0000	2,339	CHIX	3056202497873	2001001125
Trainline plc	23/04/2026	16:18:53	GB00BKDTK925	246.0000	623	XLON	E0R4o0UEv9a	2001001125
Trainline plc	23/04/2026	16:26:58	GB00BKDTK925	246.2000	920	XLON	E0R4o0UEjBKC	2001001125
Trainline plc	23/04/2026	16:26:58	GB00BKDTK925	246.2000	149	XLON	E0R4o0UEjBKe	2001001125
Trainline plc	23/04/2026	16:26:58	GB00BKDTK925	246.2000	560	XLON	E0R4o0UEjBKa	2001001125
Trainline plc	23/04/2026	16:27:14	GB00BKDTK925	246.2000	113	CHIX	3056202501070	2001001125
Trainline plc	23/04/2026	16:27:14	GB00BKDTK925	246.2000	132	CHIX	3056202501071	2001001125
Trainline plc	24/04/2026	08:10:20	GB00BKDTK925	245.4000	1,864	CHIX	3056202410069	2001001125
Trainline plc	24/04/2026	08:10:20	GB00BKDTK925	245.4000	1,171	XLON	E0RSWxyA7bw3	2001001125
Trainline plc	24/04/2026	08:19:19	GB00BKDTK925	246.4000	1,383	CHIX	3056202411171	2001001125
Trainline plc	24/04/2026	08:40:45	GB00BKDTK925	246.8000	2,962	XLON	E0RSWxyABQvS	2001001125
Trainline plc	24/04/2026	08:58:58	GB00BKDTK925	246.8000	146	CHIX	3056202415806	2001001125
Trainline plc	24/04/2026	09:01:09	GB00BKDTK925	247.0000	2,890	CHIX	3056202416164	2001001125
Trainline plc	24/04/2026	09:01:15	GB00BKDTK925	246.8000	1,382	CHIX	3056202416167	2001001125
Trainline plc	24/04/2026	09:09:26	GB00BKDTK925	246.0000	1,403	XLON	E0RSWxyAB8ns	2001001125
Trainline plc	24/04/2026	09:28:16	GB00BKDTK925	247.2000	1,420	BATE	235092509465	2001001125
Trainline plc	24/04/2026	09:34:33	GB00BKDTK925	246.6000	1,320	CHIX	3056202420737	2001001125
Trainline plc	24/04/2026	09:34:33	GB00BKDTK925	246.6000	263	CHIX	3056202420738	2001001125
Trainline plc	24/04/2026	09:46:23	GB00BKDTK925	246.4000	761	XLON	E0RSWxyAB8Oe	2001001125
Trainline plc	24/04/2026	09:46:23	GB00BKDTK925	246.4000	648	XLON	E0RSWxyAB8Og	2001001125
Trainline plc	24/04/2026	09:58:29	GB00BKDTK925	245.2000	32	BATE	235092512841	2001001125
Trainline plc	24/04/2026	09:59:12	GB00BKDTK925	245.2000	1,570	BATE	235092512894	2001001125
Trainline plc	24/04/2026	10:02:08	GB00BKDTK925	245.8000	1,570	AQXE	39755	2001001125
Trainline plc	24/04/2026	10:25:00	GB00BKDTK925	245.2000	988	CHIX	3056202426447	2001001125
Trainline plc	24/04/2026	10:25:00	GB00BKDTK925	245.2000	138	CHIX	3056202426448	2001001125
Trainline plc	24/04/2026	10:25:00	GB00BKDTK925	245.2000	274	BATE	235092515980	2001001125
Trainline plc	24/04/2026	10:25:07	GB00BKDTK925	244.6000	1,435	XLON	E0RSWxyAB7A4	2001001125
Trainline plc	24/04/2026	10:46:14	GB00BKDTK925	245.0000	8	CHIX	3056202428409	2001001125
Trainline plc	24/04/2026	10:46:14	GB00BKDTK925	245.0000	4	CHIX	3056202428407	2001001125
Trainline plc	24/04/2026	10:46:14	GB00BKDTK925	245.0000	233	CHIX	3056202428408	2001001125
Trainline plc	24/04/2026	10:46:14	GB00BKDTK925	245.0000	222	XLON	E0RSWxyABXU1	2001001125
Trainline plc	24/04/2026	10:49:43	GB00BKDTK925	245.0000	1,200	XLON	E0RSWxyABXH	2001001125
Trainline plc	24/04/2026	10:49:43	GB00BKDTK925	245.0000	170	XLON	E0RSWxyABHF	2001001125
Trainline plc	24/04/2026	10:51:47	GB00BKDTK925	244.8000	1,554	CHIX	3056202428898	2001001125
Trainline plc	24/04/2026	10:51:47	GB00BKDTK925	244.8000	976	XLON	E0RSWxyABes4	2001001125
Trainline plc	24/04/2026	10:51:47	GB00BKDTK925	244.8000	181	BATE	235092518331	2001001125
Trainline plc	24/04/2026	10:51:47	GB00BKDTK925	244.8000	220	AQXE	40638	2001001125
Trainline plc	24/04/2026	10:51:47	GB00BKDTK925	244.8000	177	BATE	235092518330	2001001125
Trainline plc	24/04/2026	11:07:22	GB00BKDTK925	244.6000	1,495	CHIX	3056202430370	2001001125
Trainline plc	24/04/2026	11:22:41	GB00BKDTK925	243.2000	1,493	CHIX	3056202431640	2001001125
Trainline plc	24/04/2026	11:34:41	GB00BKDTK925	243.2000	1,454	CHIX	3056202432559	2001001125
Trainline plc	24/04/2026	11:48:29	GB00BKDTK925	243.0000	924	AQXE	50857	2001001125
Trainline plc	24/04/2026	11:58:03	GB00BKDTK925	243.4000	199	XLON	E0RSWxyACpQX	2001001125
Trainline plc	24/04/2026	11:58:03	GB00BKDTK925	243.4000	1,137	XLON	E0RSWxyACpQZ	2001001125
Trainline plc	24/04/2026	11:58:03	GB00BKDTK925	243.4000				

Trainline plc	24/04/2026	13.12.25	GB00BKDTK925	244.4000	1,191	XLON	EORSWyyAFZqC	2001001125
Trainline plc	24/04/2026	13.12.25	GB00BKDTK925	244.4000	118	XLON	EORSWyyAFZq6	2001001125
Trainline plc	24/04/2026	13.12.25	GB00BKDTK925	244.4000	45	XLON	EORSWyyAFZqA	2001001125
Trainline plc	24/04/2026	13.12.25	GB00BKDTK925	244.4000	37	XLON	EORSWyyAFZq8	2001001125
Trainline plc	24/04/2026	13.12.38	GB00BKDTK925	244.2000	2,972	XLON	EORSWyyAFq5k	2001001125
Trainline plc	24/04/2026	13.36.49	GB00BKDTK925	244.2000	1,374	XLON	EORSWyyAG93P	2001001125
Trainline plc	24/04/2026	13.36.49	GB00BKDTK925	244.2000	1,815	CHIX	3056202447170	2001001125
Trainline plc	24/04/2026	13.49.34	GB00BKDTK925	244.4000	2,798	CHIX	3056202448727	2001001125
Trainline plc	24/04/2026	13.58.56	GB00BKDTK925	244.2000	836	BATE	235092539863	2001001125
Trainline plc	24/04/2026	14.09.50	GB00BKDTK925	244.2000	1,338	CHIX	3056202451270	2001001125
Trainline plc	24/04/2026	14.09.50	GB00BKDTK925	244.2000	1,378	CHIX	3056202451269	2001001125
Trainline plc	24/04/2026	14.12.52	GB00BKDTK925	244.4000	1,234	CHIX	3056202451911	2001001125
Trainline plc	24/04/2026	14.12.52	GB00BKDTK925	244.4000	251	CHIX	3056202451910	2001001125
Trainline plc	24/04/2026	14.24.39	GB00BKDTK925	243.8000	1,073	XLON	EORSWyyAHHNs	2001001125
Trainline plc	24/04/2026	14.24.39	GB00BKDTK925	243.8000	462	XLON	EORSWyyAHHNq	2001001125
Trainline plc	24/04/2026	14.27.05	GB00BKDTK925	243.8000	1,395	XLON	EORSWyyAHKC0	2001001125
Trainline plc	24/04/2026	14.35.00	GB00BKDTK925	243.2000	1,440	XLON	EORSWyyAHsjm	2001001125
Trainline plc	24/04/2026	14.35.04	GB00BKDTK925	243.0000	1,428	AQXE	96999	2001001125
Trainline plc	24/04/2026	14.49.41	GB00BKDTK925	243.6000	2,670	BATE	235092551086	2001001125
Trainline plc	24/04/2026	14.49.41	GB00BKDTK925	243.6000	1,448	CHIX	3056202460532	2001001125
Trainline plc	24/04/2026	14.56.13	GB00BKDTK925	243.2000	1,352	CHIX	3056202462025	2001001125
Trainline plc	24/04/2026	15.03.38	GB00BKDTK925	242.8000	1,515	CHIX	3056202463781	2001001125
Trainline plc	24/04/2026	15.12.40	GB00BKDTK925	243.2000	1,399	TRQX	EORSWyyGF0j6	2001001125
Trainline plc	24/04/2026	15.17.30	GB00BKDTK925	243.2000	1,519	TRQX	EORSWyyGFRM5	2001001125
Trainline plc	24/04/2026	15.23.51	GB00BKDTK925	243.2000	1,005	XLON	EORSWyyAKqgh	2001001125
Trainline plc	24/04/2026	15.23.51	GB00BKDTK925	243.2000	369	BATE	235092559476	2001001125
Trainline plc	24/04/2026	15.23.51	GB00BKDTK925	243.2000	1,601	CHIX	3056202468288	2001001125
Trainline plc	24/04/2026	15.23.51	GB00BKDTK925	243.2000	227	AQXE	122038	2001001125
Trainline plc	24/04/2026	15.24.51	GB00BKDTK925	243.0000	1,392	BATE	235092559888	2001001125
Trainline plc	24/04/2026	15.37.37	GB00BKDTK925	242.6000	692	AQXE	128289	2001001125
Trainline plc	24/04/2026	15.43.09	GB00BKDTK925	242.2000	2,027	CHIX	3056202472640	2001001125
Trainline plc	24/04/2026	15.43.09	GB00BKDTK925	242.2000	1,272	XLON	EORSWyyAKNo	2001001125
Trainline plc	24/04/2026	15.43.09	GB00BKDTK925	242.2000	466	BATE	235092563981	2001001125
Trainline plc	24/04/2026	15.43.09	GB00BKDTK925	242.2000	287	AQXE	131049	2001001125
Trainline plc	24/04/2026	15.45.00	GB00BKDTK925	241.8000	618	CHIX	3056202472994	2001001125
Trainline plc	24/04/2026	15.47.39	GB00BKDTK925	242.0000	1,493	CHIX	3056202473589	2001001125
Trainline plc	24/04/2026	15.58.46	GB00BKDTK925	242.4000	2,080	CHIX	3056202476180	2001001125
Trainline plc	24/04/2026	15.58.46	GB00BKDTK925	242.4000	295	AQXE	138616	2001001125
Trainline plc	24/04/2026	15.58.46	GB00BKDTK925	242.4000	479	BATE	235092567736	2001001125
Trainline plc	24/04/2026	15.58.46	GB00BKDTK925	242.4000	1,305	XLON	EORSWyyALLCa	2001001125
Trainline plc	24/04/2026	16.06.15	GB00BKDTK925	242.6000	1,504	CHIX	3056202478384	2001001125
Trainline plc	24/04/2026	16.14.21	GB00BKDTK925	243.0000	964	XLON	EORSWyyALwDI	2001001125
Trainline plc	24/04/2026	16.14.21	GB00BKDTK925	243.0000	1,537	CHIX	3056202480680	2001001125
Trainline plc	24/04/2026	16.14.21	GB00BKDTK925	243.0000	354	BATE	235092572555	2001001125
Trainline plc	24/04/2026	16.14.21	GB00BKDTK925	243.0000	1,720	BATE	235092572556	2001001125
Trainline plc	24/04/2026	16.14.21	GB00BKDTK925	243.0000	44	CHIX	3056202480883	2001001125
Trainline plc	24/04/2026	16.14.21	GB00BKDTK925	243.0000	174	CHIX	3056202480882	2001001125
Trainline plc	24/04/2026	16.23.51	GB00BKDTK925	242.8000	692	AQXE	156795	2001001125
Trainline plc	24/04/2026	16.23.51	GB00BKDTK925	242.8000	690	AQXE	156796	2001001125
Trainline plc	24/04/2026	16.25.46	GB00BKDTK925	242.8000	468	BATE	235092576556	2001001125
Trainline plc	24/04/2026	16.25.46	GB00BKDTK925	242.8000	836	BATE	235092576555	2001001125
Trainline plc	24/04/2026	16.25.46	GB00BKDTK925	242.8000	88	BATE	235092576554	2001001125
Trainline plc	24/04/2026	16.26.08	GB00BKDTK925	242.4000	1,499	AQXE	161277	2001001125
Trainline plc	24/04/2026	16.26.15	GB00BKDTK925	242.6000	1,123	XLON	EORSWyyAMINTz	2001001125
Trainline plc	24/04/2026	16.26.15	GB00BKDTK925	242.6000	325	XLON	EORSWyyAMINU1	2001001125