

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	4PQUHN3JFFGPNF3BB653	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)
27/04/2026	103,292	244.60	240.40	241.99
28/04/2026	104,319	241.60	237.40	239.65
29/04/2026	106,223	239.00	232.60	235.35
30/04/2026	106,289	237.40	233.00	235.21
01/05/2026	103,235	243.20	241.00	242.17
	523,358	244.60	232.60	238.83

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	27/04/2026	GB00BKDTK925	44,783	242.16	XLON	244.60	240.40
Trainline plc	27/04/2026	GB00BKDTK925	3,849	241.89	BATE	243.60	241.20
Trainline plc	27/04/2026	GB00BKDTK925	50,178	241.86	CHIX	243.60	240.80
Trainline plc	27/04/2026	GB00BKDTK925	290	242.37	TRQX	242.60	242.00
Trainline plc	27/04/2026	GB00BKDTK925	4,192	241.84	AQXE	243.60	241.20
Trainline plc	28/04/2026	GB00BKDTK925	45,616	239.83	XLON	241.60	237.40
Trainline plc	28/04/2026	GB00BKDTK925	9,032	239.76	BATE	241.20	238.00
Trainline plc	28/04/2026	GB00BKDTK925	45,466	239.45	CHIX	241.60	237.80
Trainline plc	28/04/2026	GB00BKDTK925	1,572	240.19	TRQX	241.40	240.00
Trainline plc	28/04/2026	GB00BKDTK925	2,633	239.22	AQXE	241.20	238.00
Trainline plc	29/04/2026	GB00BKDTK925	47,415	235.46	XLON	238.60	232.60
Trainline plc	29/04/2026	GB00BKDTK925	7,080	234.80	BATE	236.20	233.40
Trainline plc	29/04/2026	GB00BKDTK925	49,406	235.29	CHIX	239.00	232.80
Trainline plc	29/04/2026	GB00BKDTK925	177	234.71	TRQX	234.80	233.20
Trainline plc	29/04/2026	GB00BKDTK925	2,142	236.32	AQXE	236.40	236.20
Trainline plc	30/04/2026	GB00BKDTK925	27,601	235.23	XLON	237.40	233.30
Trainline plc	30/04/2026	GB00BKDTK925	10,095	235.35	BATE	237.20	234.00
Trainline plc	30/04/2026	GB00BKDTK925	63,859	235.12	CHIX	237.40	233.00
Trainline plc	30/04/2026	GB00BKDTK925	956	237.00	TRQX	237.00	237.00
Trainline plc	30/04/2026	GB00BKDTK925	3,778	235.62	AQXE	236.00	235.40
Trainline plc	01/05/2026	GB00BKDTK925	43,109	242.31	XLON	243.20	241.40
Trainline plc	01/05/2026	GB00BKDTK925	14,828	242.25	BATE	243.00	241.20
Trainline plc	01/05/2026	GB00BKDTK925	40,848	242.02	CHIX	243.00	241.20
Trainline plc	01/05/2026	GB00BKDTK925	4,450	241.87	AQXE	243.00	241.00
* Rounded to two decimal places		Sum:	523,358	238.83		244.60	232.60

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	27/04/2026	08:11:07	GB00BKDTK925	244.6000	2,931	XLON	EUR7hqPwgrpY	2001001125
Trainline plc	27/04/2026	08:28:21	GB00BKDTK925	243.4000	1,504	CHIX	3056202411840	2001001125
Trainline plc	27/04/2026	08:29:11	GB00BKDTK925	243.0000	1,666	XLON	EUR7hqPwhJ0J	2001001125
Trainline plc	27/04/2026	08:29:12	GB00BKDTK925	243.0000	1,302	XLON	EUR7hqPwhJ55	2001001125
Trainline plc	27/04/2026	08:52:14	GB00BKDTK925	243.8000	570	XLON	EUR7hqPwhJUm	2001001125
Trainline plc	27/04/2026	08:52:14	GB00BKDTK925	243.8000	329	XLON	EUR7hqPwhJUm	2001001125
Trainline plc	27/04/2026	08:55:40	GB00BKDTK925	243.8000	37	XLON	EUR7hqPwhJ5b	2001001125
Trainline plc	27/04/2026	08:55:48	GB00BKDTK925	243.6000	2,066	CHIX	3056202415434	2001001125
Trainline plc	27/04/2026	08:55:48	GB00BKDTK925	243.6000	293	AQXE	12858	2001001125
Trainline plc	27/04/2026	08:55:48	GB00BKDTK925	243.6000	476	BATE	235092504663	2001001125
Trainline plc	27/04/2026	08:55:48	GB00BKDTK925	243.6000	1,297	XLON	EUR7hqPwhJ7T	2001001125
Trainline plc	27/04/2026	09:03:17	GB00BKDTK925	243.2000	1,503	XLON	EUR7hqPwhJ3Ws	2001001125
Trainline plc	27/04/2026	09:22:54	GB00BKDTK925	242.2000	21	BATE	235092507279	2001001125
Trainline plc	27/04/2026	09:31:42	GB00BKDTK925	242.6000	70	CHIX	3056202419184	2001001125
Trainline plc	27/04/2026	09:31:42	GB00BKDTK925	242.6000	179	TRQX	EUR7hqPwhJ2E	2001001125
Trainline plc	27/04/2026	09:31:42	GB00BKDTK925	242.6000	450	XLON	EUR7hqPwhJ2c	2001001125
Trainline plc	27/04/2026	09:31:42	GB00BKDTK925	242.6000	474	CHIX	3056202419185	2001001125
Trainline plc	27/04/2026	09:31:42	GB00BKDTK925	242.6000	381	XLON	EUR7hqPwhJ2a	2001001125
Trainline plc	27/04/2026	09:38:56	GB00BKDTK925	242.2000	51	AQXE	21274	2001001125
Trainline plc	27/04/2026	09:42:56	GB00BKDTK925	242.6000	514	XLON	EUR7hqPwhJxd	2001001125
Trainline plc	27/04/2026	09:42:56	GB00BKDTK925	242.6000	56	XLON	EUR7hqPwhJpf	2001001125
Trainline plc	27/04/2026	09:58:05	GB00BKDTK925	242.2000	96	AQXE	24410	2001001125
Trainline plc	27/04/2026	10:10:29	GB00BKDTK925	242.4000	507	BATE	235092511635	2001001125
Trainline plc	27/04/2026	10:10:29	GB00BKDTK925	242.4000	394	BATE	235092511636	2001001125
Trainline plc	27/04/2026	10:10:29	GB00BKDTK925	242.4000	2,201	CHIX	3056202422412	2001001125
Trainline plc	27/04/2026	10:10:29	GB00BKDTK925	242.4000	1,361	XLON	EUR7hqPwhJGDQ	2001001125
Trainline plc	27/04/2026	10:10:29	GB00BKDTK925	242.4000	1,075	XLON	EUR7hqPwhJGDS	2001001125
Trainline plc	27/04/2026	10:10:29	GB00BKDTK925	242.4000	1,713	CHIX	3056202422413	2001001125
Trainline plc	27/04/2026	10:21:02	GB00BKDTK925	242.2000	1,386	CHIX	3056202423219	2001001125
Trainline plc	27/04/2026	10:42:24	GB00BKDTK925	242.2000	317	AQXE	31996	2001001125
Trainline plc	27/04/2026	10:45:33	GB00BKDTK925	242.2000	1,383	AQXE	32463	2001001125
Trainline plc	27/04/2026	10:45:33	GB00BKDTK925	242.4000	1,383	CHIX	3056202424893	2001001125
Trainline plc	27/04/2026	11:14:18	GB00BKDTK925	243.0000	1,342	XLON	EUR7hqPwhJ4IQ	2001001125
Trainline plc	27/04/2026	11:25:06	GB00BKDTK925	242.6000	1,360	XLON	EUR7hqPwhJ540	2001001125
Trainline plc	27/04/2026	11:25:06	GB00BKDTK925	242.6000	1,354	CHIX	3056202427640	2001001125
Trainline plc	27/04/2026	11:35:21	GB00BKDTK925	242.8000	232	CHIX	3056202428604	2001001125
Trainline plc	27/04/2026	11:35:22	GB00BKDTK925	242.8000	336	CHIX	3056202428605	2001001125
Trainline plc	27/04/2026	11:36:50	GB00BKDTK925	242.8000	2,162	CHIX	3056202428725	2001001125
Trainline plc	27/04/2026	12:02:04	GB00BKDTK925	242.8000	1,477	CHIX	3056202430746	2001001125
Trainline plc	27/04/2026	12:02:04	GB00BKDTK925	242.8000	1,321	XLON	EUR7hqPwhJkrf	2001001125
Trainline plc	27/04/2026	12:18:27	GB00BKDTK925	243.0000	33	AQXE	47975	2001001125
Trainline plc	27/04/2026	12:21:15	GB00BKDTK925	242.4000	2,826	XLON	EUR7hqPwhJk20	2001001125
Trainline plc	27/04/2026	12:37:05	GB00BKDTK925	242.4000	103	XLON	EUR7hqPwhJGjH	2001001125
Trainline plc	27/04/2026	12:37:05	GB00BKDTK925	242.4000	802	XLON	EUR7hqPwhJGjI	2001001125
Trainline plc	27/04/2026	12:37:05	GB00BKDTK925	242.4000	619	XLON	EUR7hqPwhJGjL	2001001125
Trainline plc	27/04/2026	12:37:31	GB00BKDTK925	242.2000	1,709	CHIX	3056202433340	2001001125
Trainline plc	27/04/2026	12:48:11	GB00BKDTK925	241.8000	576	CHIX	3056202434121	2001001125
Trainline plc	27/04/2026	12:54:16	GB00BKDTK925	241.8000	1,356	CHIX	3056202434625	2001001125
Trainline plc	27/04/2026	12:54:32	GB00BKDTK925	241.6000	1,175	CHIX	3056202434649	2001001125
Trainline plc	27/04/2026	13:17:35	GB00BKDTK925	242.0000	338	XLON	EUR7hqPwhJkDQ	2001001125
Trainline plc	27/04/2026	13:17:35	GB00BKDTK925	242.0000	111	TRQX	EUR7hqPwhJ2Fw	2001001125
Trainline plc	27/04/2026	13:17:35	GB00BKDTK925	242.0000	863	XLON	EUR7hqPwhJkF	2001001125
Trainline plc	27/04/2026	13:20:24	GB00BKDTK925	241.6000	1,543	CHIX	3056202437392	2001001125
Trainline plc	27/04/2026	13:20:24	GB00BKDTK925	241.6000	1,318	CHIX	3056202437395	2001001125
Trainline plc	27/04/2026	13:24:34	GB00BKDTK925	241.4000	1	CHIX	3056202437712	2001001125
Trainline plc	27/04/2026	13:24:34	GB00BKDTK925	241.4000	1,387	CHIX	3056202437711	2001001125
Trainline plc	27/04/2026	13:41:52	GB00BKDTK925	241.0000	1,363	CHIX	3056202439808	2001001125
Trainline plc	27/04/2026	13:48:51	GB00BKDTK925	241.0000	1,363	CHIX	3056202440619	2001001125
Trainline plc	27/04/2026	13:58:11	GB00BKDTK925	241.2000	1,356	CHIX	3056202441910	2001001125
Trainline plc	27/04/2026	13:58:11	GB00BKDTK925	241.2000	1,395	XLON	EUR7hqPwhJmSL	2001001125
Trainline plc	27/04/2026	14:07:46	GB00BKDTK925	240.8000	1,643	CHIX	3056202443974	2001001125
Trainline plc	27/04/2026	14:11:55	GB00BKDTK925	240.4000	1,451	XLON	EUR7hqPwhJmIOW	2001001125

Trainline plc	27/04/2026	14.20.02	GB00BKDTK925		240.8000		1.556		XLON	EUR7HqPwn2W7	2001001125
Trainline plc	27/04/2026	14.32.51	GB00BKDTK925		241.6000		2.798		XLON	EUR7HqPwnLq1	2001001125
Trainline plc	27/04/2026	14.34.23	GB00BKDTK925		241.2000		1.528		XLON	EUR7HqPwnb2j	2001001125
Trainline plc	27/04/2026	14.43.42	GB00BKDTK925		241.2000		2.936		CHIX	3056202453812	2001001125
Trainline plc	27/04/2026	14.56.37	GB00BKDTK925		241.8000		99		CHIX	3056202457734	2001001125
Trainline plc	27/04/2026	14.56.37	GB00BKDTK925		241.8000		1.301		CHIX	3056202457735	2001001125
Trainline plc	27/04/2026	14.56.37	GB00BKDTK925		241.8000		1.350		XLON	EUR7HqPwopX8	2001001125
Trainline plc	27/04/2026	15.02.39	GB00BKDTK925		241.6000		1.493		CHIX	3056202459386	2001001125
Trainline plc	27/04/2026	15.07.30	GB00BKDTK925		241.2000		453		CHIX	3056202460511	2001001125
Trainline plc	27/04/2026	15.10.31	GB00BKDTK925		241.2000		396		CHIX	3056202461196	2001001125
Trainline plc	27/04/2026	15.15.03	GB00BKDTK925		241.6000		1.349		CHIX	3056202462287	2001001125
Trainline plc	27/04/2026	15.19.19	GB00BKDTK925		241.6000		1.594		CHIX	3056202463315	2001001125
Trainline plc	27/04/2026	15.20.44	GB00BKDTK925		241.4000		2.716		XLON	EUR7HqPwpUJH	2001001125
Trainline plc	27/04/2026	15.20.44	GB00BKDTK925		241.4000		1.495		BATE	235092558642	2001001125
Trainline plc	27/04/2026	15.28.14	GB00BKDTK925		241.4000		1.545		XLON	EUR7HqPwpUJ7	2001001125
Trainline plc	27/04/2026	15.38.41	GB00BKDTK925		241.6000		353		CHIX	3056202468463	2001001125
Trainline plc	27/04/2026	15.38.41	GB00BKDTK925		241.8000		1.531		CHIX	3056202468461	2001001125
Trainline plc	27/04/2026	15.38.41	GB00BKDTK925		241.6000		1.157		CHIX	3056202468462	2001001125
Trainline plc	27/04/2026	15.52.52	GB00BKDTK925		241.6000		1.556		XLON	EUR7HqPwpnqAG	2001001125
Trainline plc	27/04/2026	15.57.34	GB00BKDTK925		241.8000		1.440		XLON	EUR7HqPwpqRH	2001001125
Trainline plc	27/04/2026	16.01.59	GB00BKDTK925		241.8000		398		XLON	EUR7HqPwr7Wj	2001001125
Trainline plc	27/04/2026	16.01.59	GB00BKDTK925		241.8000		568		XLON	EUR7HqPwr7Wi	2001001125
Trainline plc	27/04/2026	16.03.25	GB00BKDTK925		241.4000		2.079		CHIX	3056202475843	2001001125
Trainline plc	27/04/2026	16.03.25	GB00BKDTK925		241.4000		478		BATE	235092570252	2001001125
Trainline plc	27/04/2026	16.03.25	GB00BKDTK925		241.4000		295		AOXE	133228	2001001125
Trainline plc	27/04/2026	16.03.25	GB00BKDTK925		241.4000		1.303		XLON	EUR7HqPwrB9b	2001001125
Trainline plc	27/04/2026	16.08.12	GB00BKDTK925		241.0000		984		CHIX	3056202477587	2001001125
Trainline plc	27/04/2026	16.14.34	GB00BKDTK925		241.2000		1.303		XLON	EUR7HqPwrccK	2001001125
Trainline plc	27/04/2026	16.14.34	GB00BKDTK925		241.2000		478		CHIX	235092573931	2001001125
Trainline plc	27/04/2026	16.14.34	GB00BKDTK925		241.2000		295		AOXE	140694	2001001125
Trainline plc	27/04/2026	16.14.34	GB00BKDTK925		241.2000		2.079		CHIX	3056202479581	2001001125
Trainline plc	27/04/2026	16.18.15	GB00BKDTK925		241.2000		88		AOXE	143669	2001001125
Trainline plc	27/04/2026	16.19.23	GB00BKDTK925		241.2000		1		AOXE	144757	2001001125
Trainline plc	27/04/2026	16.20.27	GB00BKDTK925		241.2000		99		AOXE	145708	2001001125
Trainline plc	27/04/2026	16.20.27	GB00BKDTK925		241.2000		1.326		CHIX	3056202481957	2001001125
Trainline plc	27/04/2026	16.20.27	GB00BKDTK925		241.2000		635		AOXE	145709	2001001125
Trainline plc	27/04/2026	16.20.27	GB00BKDTK925		241.2000		606		AOXE	145710	2001001125
Trainline plc	27/04/2026	16.28.17	GB00BKDTK925		241.6000		2.312		XLON	EUR7HqPwas9m	2001001125
Trainline plc	28/04/2026	08.07.07	GB00BKDTK925		238.4000		1.528		CHIX	3056202408888	2001001125
Trainline plc	28/04/2026	08.07.07	GB00BKDTK925		238.4000		1.412		XLON	EUR8QntSDDRM	2001001125
Trainline plc	28/04/2026	08.28.53	GB00BKDTK925		238.8000		1.487		CHIX	3056202413831	2001001125
Trainline plc	28/04/2026	08.28.53	GB00BKDTK925		238.8000		1.387		XLON	EUR8QntSE1my	2001001125
Trainline plc	28/04/2026	08.36.04	GB00BKDTK925		239.6000		1.602		CHIX	3056202415431	2001001125
Trainline plc	28/04/2026	08.38.06	GB00BKDTK925		239.0000		1.197		CHIX	3056202415788	2001001125
Trainline plc	28/04/2026	09.04.02	GB00BKDTK925		240.8000		1.153		BATE	235092508646	2001001125
Trainline plc	28/04/2026	09.04.02	GB00BKDTK925		240.8000		3.142		XLON	EUR8QntSFHJ	2001001125
Trainline plc	28/04/2026	09.26.22	GB00BKDTK925		240.6000		1.362		CHIX	3056202423642	2001001125
Trainline plc	28/04/2026	09.39.33	GB00BKDTK925		241.0000		108		CHIX	3056202425485	2001001125
Trainline plc	28/04/2026	10.03.31	GB00BKDTK925		241.0000		392		BATE	235092516208	2001001125
Trainline plc	28/04/2026	10.03.31	GB00BKDTK925		241.0000		1.780		CHIX	3056202428431	2001001125
Trainline plc	28/04/2026	10.03.31	GB00BKDTK925		241.0000		1.068		XLON	EUR8QntSGoYA	2001001125
Trainline plc	28/04/2026	10.03.31	GB00BKDTK925		241.0000		410		BATE	235092516206	2001001125
Trainline plc	28/04/2026	10.03.31	GB00BKDTK925		241.0000		1.702		CHIX	3056202428432	2001001125
Trainline plc	28/04/2026	10.03.31	GB00BKDTK925		241.0000		1.118		XLON	EUR8QntSGmQ6	2001001125
Trainline plc	28/04/2026	10.16.03	GB00BKDTK925		241.2000		1.494		XLON	EUR8QntSGmQ	2001001125
Trainline plc	28/04/2026	10.38.53	GB00BKDTK925		241.6000		2.908		XLON	EUR8QntSHC2k	2001001125
Trainline plc	28/04/2026	11.00.17	GB00BKDTK925		241.0000		331		BATE	235092523102	2001001125
Trainline plc	28/04/2026	11.00.24	GB00BKDTK925		241.0000		326		BATE	235092523136	2001001125
Trainline plc	28/04/2026	11.05.33	GB00BKDTK925		241.6000		97		XLON	EUR8QntSHS58	2001001125
Trainline plc	28/04/2026	11.05.33	GB00BKDTK925		241.6000		81		XLON	EUR8QntSHS5A	2001001125
Trainline plc	28/04/2026	11.05.33	GB00BKDTK925		241.6000		162		XLON	EUR8QntSHS5C	2001001125
Trainline plc	28/04/2026	11.05.33	GB00BKDTK925		241.6000		79		XLON	EUR8QntSHS5E	2001001125
Trainline plc	28/04/2026	11.05.33	GB00BKDTK925		241.6000		937		CHIX	3056202435790	2001001125
Trainline plc	28/04/2026	11.05.33	GB00BKDTK925		241.6000		138		CHIX	3056202435791	2001001125
Trainline plc	28/04/2026	11.05.33	GB00BKDTK925		241.6000		15		CHIX	3056202435789	2001001125
Trainline plc	28/04/2026	11.09.02	GB00BKDTK925		241.2000		1.495		XLON	EUR8QntSH3C	2001001125
Trainline plc	28/04/2026	11.09.02	GB00BKDTK925		241.2000		1.483		BATE	235092524209	2001001125
Trainline plc	28/04/2026	11.42.36	GB00BKDTK925		241.4000		150		TRQX	EUR8QntC54j54	2001001125
Trainline plc	28/04/2026	11.46.41	GB00BKDTK925		241.2000		83		AOXE	54083	2001001125
Trainline plc	28/04/2026	11.46.41	GB00BKDTK925		241.2000		358		AOXE	54084	2001001125
Trainline plc	28/04/2026	11.46.41	GB00BKDTK925		241.0000		72		TRQX	EUR8QntC4v4v9G	2001001125
Trainline plc	28/04/2026	11.46.41	GB00BKDTK925		241.0000		1.431		CHIX	3056202439833	2001001125
Trainline plc	28/04/2026	11.50.25	GB00BKDTK925		241.0000		738		CHIX	3056202440117	2001001125
Trainline plc	28/04/2026	11.50.25	GB00BKDTK925		241.0000		500		CHIX	3056202440118	2001001125
Trainline plc	28/04/2026	11.50.25	GB00BKDTK925		241.0000		111		CHIX	3056202440116	2001001125
Trainline plc	28/04/2026	11.50.25	GB00BKDTK925		241.0000		237		XLON	EUR8QntSHR6e	2001001125
Trainline plc	28/04/2026	12.00.43	GB00BKDTK925		241.0000		100		CHIX	3056202441077	2001001125
Trainline plc	28/04/2026	12.01.27	GB00BKDTK925		241.0000		1.377		CHIX	3056202441202	2001001125
Trainline plc	28/04/2026	12.01.33	GB00BKDTK925		240.8000		2.277		XLON	EUR8QntSHbN	2001001125
Trainline plc	28/04/2026	12.01.33	GB00BKDTK925		240.8000		419		XLON	EUR8QntSHbL	2001001125
Trainline plc	28/04/2026	12.28.10	GB00BKDTK925		240.8000		693		BATE	235092533405	2001001125
Trainline plc	28/04/2026	12.31.33	GB00BKDTK925		240.4000		2.742		XLON	EUR8QntSHJoi	2001001125
Trainline plc	28/04/2026	12.39.10	GB00BKDTK925		240.2000		1.374		XLON	EUR8QntSHJUDV	2001001125
Trainline plc	28/04/2026	12.39.48	GB00BKDTK925		240.4000		100		CHIX	3056202446010	2001001125
Trainline plc	28/04/2026	12.47.13	GB00BKDTK925		241.0000		1.395		CHIX	3056202447030	2001001125
Trainline plc	28/04/2026	12.52.07	GB00BKDTK925		240.8000		1.378		XLON	EUR8QntSHJqYg	2001001125
Trainline plc	28/04/2026	13.04.24	GB00BKDTK925		240.6000		1.456		CHIX	3056202449225	2001001125
Trainline plc	28/04/2026	13.10.42	GB00BKDTK925		240.4000		1.315		XLON	EUR8QntSHKlcl	2001001125
Trainline plc	28/04/2026	13.28.56	GB00BKDTK925		240.2000		17		CHIX	3056202453203	2001001125
Trainline plc	28/04/2026	13.28.56	GB00BKDTK925		240.2000		1.362		XLON	EUR8QntSHLAAS	2001001125
Trainline plc	28/04/2026	13.28.56	GB00BKDTK925		240.2000		1.337		CHIX	3056202453204	2001001125
Trainline plc	28/04/2026	13.39.00	GB00BKDTK925		238.8000		1.377		XLON	EUR8QntSHLSoY	2001001125
Trainline plc	28/04/2026	13.39.00	GB00BKDTK925		238.8000		1.337		CHIX	3056202454781	2001001125
Trainline plc	28/04/2026	14.03.09	GB00BKDTK925		240.0000		1.350		TRQX	EUR8QntSHJDAJ	2001001125
Trainline plc	28/04/2026	14.05.15	GB00BKDTK925		239.8000		2.841		CHIX	3056202459389	2001001125
Trainline plc	28/04/2026	14.13.12	GB00BKDTK925		239.4000		1.459		XLON	EUR8QntSHMCAk	2001001125
Trainline plc	28/04/2026	14.14.24	GB00BKDTK925		239.2000		1.571		CHIX	3056202460796	2001001125
Trainline plc	28/04/2026	14.26.01	GB00BKDTK925		238.2000		1.365		CHIX	305	

Trainline plc	28/04/2026	15.36.22	GB00BKDTK925	239.2000	10	XLON	E0R8QnhsPzVY	2001001125
Trainline plc	28/04/2026	15.36.22	GB00BKDTK925	239.2000	587	XLON	E0R8QnhsPzVv	2001001125
Trainline plc	28/04/2026	15.38.02	GB00BKDTK925	238.8000	1.978	CHIX	3056202488915	2001001125
Trainline plc	28/04/2026	15.38.02	GB00BKDTK925	238.8000	455	BATE	235092575902	2001001125
Trainline plc	28/04/2026	15.38.02	GB00BKDTK925	238.8000	280	AQXE	137501	2001001125
Trainline plc	28/04/2026	15.38.02	GB00BKDTK925	238.8000	1.241	XLON	E0R8QnhsQ511	2001001125
Trainline plc	28/04/2026	15.45.17	GB00BKDTK925	238.6000	1.534	BATE	235092577830	2001001125
Trainline plc	28/04/2026	15.49.44	GB00BKDTK925	237.8000	1.354	CHIX	3056202480182	2001001125
Trainline plc	28/04/2026	15.55.12	GB00BKDTK925	237.8000	1.381	CHIX	3056202491881	2001001125
Trainline plc	28/04/2026	16.06.16	GB00BKDTK925	238.2000	1.541	XLON	E0R8QnhsRXvj	2001001125
Trainline plc	28/04/2026	16.06.16	GB00BKDTK925	238.0000	1.381	CHIX	3056202496771	2001001125
Trainline plc	28/04/2026	16.06.16	GB00BKDTK925	238.0000	1.361	CHIX	3056202496770	2001001125
Trainline plc	28/04/2026	16.06.49	GB00BKDTK925	237.4000	1.324	XLON	E0R8QnhsRZUjY	2001001125
Trainline plc	28/04/2026	16.19.38	GB00BKDTK925	238.0000	128	AQXE	166597	2001001125
Trainline plc	28/04/2026	16.20.30	GB00BKDTK925	238.2000	83	BATE	235092590743	2001001125
Trainline plc	28/04/2026	16.20.30	GB00BKDTK925	238.2000	226	XLON	E0R8Qnhs57hj	2001001125
Trainline plc	28/04/2026	16.20.50	GB00BKDTK925	238.2000	88	BATE	235092590926	2001001125
Trainline plc	28/04/2026	16.20.50	GB00BKDTK925	238.2000	213	XLON	E0R8Qnhs5Y8	2001001125
Trainline plc	28/04/2026	16.20.50	GB00BKDTK925	238.2000	238	XLON	E0R8Qnhs5Y6	2001001125
Trainline plc	28/04/2026	16.20.56	GB00BKDTK925	238.0000	2.228	CHIX	3056202502238	2001001125
Trainline plc	28/04/2026	16.20.56	GB00BKDTK925	238.0000	513	BATE	235092591014	2001001125
Trainline plc	28/04/2026	16.20.56	GB00BKDTK925	238.0000	188	AQXE	167844	2001001125
Trainline plc	28/04/2026	16.20.56	GB00BKDTK925	238.0000	1.397	XLON	E0R8Qnhs58g7	2001001125
Trainline plc	28/04/2026	16.26.07	GB00BKDTK925	237.8000	1.080	CHIX	3056202504621	2001001125
Trainline plc	28/04/2026	16.26.07	GB00BKDTK925	237.8000	1.348	XLON	E0R8Qnhs5MV1	2001001125
Trainline plc	28/04/2026	16.26.07	GB00BKDTK925	237.8000	672	CHIX	3056202504624	2001001125
Trainline plc	28/04/2026	16.26.18	GB00BKDTK925	238.0000	15	AQXE	175548	2001001125
Trainline plc	29/04/2026	08.15.15	GB00BKDTK925	238.4000	1.412	XLON	E0R99Inhsjpc7	2001001125
Trainline plc	29/04/2026	08.15.15	GB00BKDTK925	238.4000	2.583	XLON	E0R99Inhsjpc5	2001001125
Trainline plc	29/04/2026	08.27.05	GB00BKDTK925	239.0000	1.363	CHIX	3056202409963	2001001125
Trainline plc	29/04/2026	08.38.05	GB00BKDTK925	238.6000	1.392	XLON	E0R99InhsKvud	2001001125
Trainline plc	29/04/2026	08.53.04	GB00BKDTK925	238.4000	324	XLON	E0R99InhsKxkr	2001001125
Trainline plc	29/04/2026	08.53.04	GB00BKDTK925	238.4000	239	XLON	E0R99InhsKxkv	2001001125
Trainline plc	29/04/2026	08.53.04	GB00BKDTK925	238.4000	209	XLON	E0R99InhsKxkV	2001001125
Trainline plc	29/04/2026	08.53.04	GB00BKDTK925	238.4000	84	XLON	E0R99InhsKxkp	2001001125
Trainline plc	29/04/2026	09.02.45	GB00BKDTK925	238.4000	1.297	XLON	E0R99InhsFjil	2001001125
Trainline plc	29/04/2026	09.02.45	GB00BKDTK925	238.4000	1.284	CHIX	3056202415037	2001001125
Trainline plc	29/04/2026	09.02.45	GB00BKDTK925	238.4000	1.347	XLON	E0R99InhsFjilh	2001001125
Trainline plc	29/04/2026	09.06.16	GB00BKDTK925	237.8000	1.292	XLON	E0R99InhsNNSN	2001001125
Trainline plc	29/04/2026	09.28.00	GB00BKDTK925	238.0000	1.384	CHIX	3056202417856	2001001125
Trainline plc	29/04/2026	09.28.00	GB00BKDTK925	238.0000	1.354	CHIX	3056202417858	2001001125
Trainline plc	29/04/2026	09.38.56	GB00BKDTK925	237.4000	201	CHIX	3056202419060	2001001125
Trainline plc	29/04/2026	09.47.59	GB00BKDTK925	237.4000	1.348	CHIX	3056202419939	2001001125
Trainline plc	29/04/2026	09.56.46	GB00BKDTK925	237.2000	1.397	XLON	E0R99InhsmaEQ	2001001125
Trainline plc	29/04/2026	09.56.46	GB00BKDTK925	237.2000	1.332	XLON	E0R99InhsmaG	2001001125
Trainline plc	29/04/2026	10.18.24	GB00BKDTK925	237.2000	605	CHIX	3056202423313	2001001125
Trainline plc	29/04/2026	10.21.00	GB00BKDTK925	237.2000	140	CHIX	3056202423595	2001001125
Trainline plc	29/04/2026	10.21.00	GB00BKDTK925	237.2000	874	CHIX	3056202423593	2001001125
Trainline plc	29/04/2026	10.21.00	GB00BKDTK925	237.2000	1	CHIX	3056202423594	2001001125
Trainline plc	29/04/2026	10.21.29	GB00BKDTK925	237.0000	1.303	CHIX	3056202423689	2001001125
Trainline plc	29/04/2026	10.26.55	GB00BKDTK925	236.6000	1.317	XLON	E0R99InhsE5a	2001001125
Trainline plc	29/04/2026	10.44.00	GB00BKDTK925	236.4000	1.308	AQXE	40085	2001001125
Trainline plc	29/04/2026	10.44.00	GB00BKDTK925	236.4000	1.291	CHIX	3056202426427	2001001125
Trainline plc	29/04/2026	11.02.00	GB00BKDTK925	236.2000	1.381	BATE	235092522773	2001001125
Trainline plc	29/04/2026	11.02.00	GB00BKDTK925	236.2000	2	AQXE	44164	2001001125
Trainline plc	29/04/2026	11.02.00	GB00BKDTK925	236.2000	31	AQXE	44165	2001001125
Trainline plc	29/04/2026	11.02.00	GB00BKDTK925	236.2000	87	AQXE	44166	2001001125
Trainline plc	29/04/2026	11.02.00	GB00BKDTK925	236.2000	714	AQXE	44167	2001001125
Trainline plc	29/04/2026	11.22.25	GB00BKDTK925	236.6000	1.406	XLON	E0R99InhsND	2001001125
Trainline plc	29/04/2026	11.22.25	GB00BKDTK925	236.6000	1.347	CHIX	3056202430570	2001001125
Trainline plc	29/04/2026	11.33.37	GB00BKDTK925	237.0000	1.377	XLON	E0R99InhszF1	2001001125
Trainline plc	29/04/2026	11.38.47	GB00BKDTK925	236.8000	1.377	CHIX	3056202431952	2001001125
Trainline plc	29/04/2026	11.47.30	GB00BKDTK925	236.4000	1.534	XLON	E0R99InhsUUM	2001001125
Trainline plc	29/04/2026	11.58.38	GB00BKDTK925	236.2000	1.495	BATE	235092528946	2001001125
Trainline plc	29/04/2026	12.09.22	GB00BKDTK925	235.4000	1.391	CHIX	3056202435429	2001001125
Trainline plc	29/04/2026	12.20.31	GB00BKDTK925	235.4000	1.319	CHIX	3056202436572	2001001125
Trainline plc	29/04/2026	12.20.31	GB00BKDTK925	235.4000	1.378	CHIX	3056202436571	2001001125
Trainline plc	29/04/2026	12.38.53	GB00BKDTK925	235.2000	73	CHIX	3056202438349	2001001125
Trainline plc	29/04/2026	12.40.11	GB00BKDTK925	235.2000	1.332	CHIX	3056202438472	2001001125
Trainline plc	29/04/2026	12.40.11	GB00BKDTK925	235.2000	1.331	CHIX	3056202438471	2001001125
Trainline plc	29/04/2026	12.57.00	GB00BKDTK925	234.8000	1.319	XLON	E0R99InhsGmm	2001001125
Trainline plc	29/04/2026	12.57.00	GB00BKDTK925	234.8000	1.440	CHIX	3056202440164	2001001125
Trainline plc	29/04/2026	13.20.18	GB00BKDTK925	235.2000	474	CHIX	3056202442714	2001001125
Trainline plc	29/04/2026	13.20.18	GB00BKDTK925	235.2000	573	XLON	E0R99InhsqF5	2001001125
Trainline plc	29/04/2026	13.20.18	GB00BKDTK925	235.2000	78	XLON	E0R99InhsqFq	2001001125
Trainline plc	29/04/2026	13.20.18	GB00BKDTK925	235.2000	170	CHIX	3056202442716	2001001125
Trainline plc	29/04/2026	13.20.18	GB00BKDTK925	235.2000	141	CHIX	3056202442715	2001001125
Trainline plc	29/04/2026	13.28.54	GB00BKDTK925	235.2000	540	CHIX	3056202443771	2001001125
Trainline plc	29/04/2026	13.28.54	GB00BKDTK925	235.2000	162	XLON	E0R99Inhsq0N	2001001125
Trainline plc	29/04/2026	13.30.09	GB00BKDTK925	234.8000	2.630	CHIX	3056202443919	2001001125
Trainline plc	29/04/2026	13.34.44	GB00BKDTK925	234.4000	1.340	CHIX	3056202444806	2001001125
Trainline plc	29/04/2026	13.45.27	GB00BKDTK925	234.2000	1.434	XLON	E0R99Inhsrly0	2001001125
Trainline plc	29/04/2026	13.45.27	GB00BKDTK925	234.2000	1.456	XLON	E0R99Inhsrlyx	2001001125
Trainline plc	29/04/2026	14.01.07	GB00BKDTK925	234.2000	1.356	XLON	E0R99InhsrgU	2001001125
Trainline plc	29/04/2026	14.11.44	GB00BKDTK925	234.4000	1.317	CHIX	3056202449690	2001001125
Trainline plc	29/04/2026	14.17.07	GB00BKDTK925	234.8000	2.702	CHIX	3056202450601	2001001125
Trainline plc	29/04/2026	14.30.18	GB00BKDTK925	235.0000	1.317	XLON	E0R99InhsPzZ	2001001125
Trainline plc	29/04/2026	14.30.21	GB00BKDTK925	235.0000	1.308	XLON	E0R99InhsQ8P	2001001125
Trainline plc	29/04/2026	14.32.04	GB00BKDTK925	234.8000	1.408	XLON	E0R99InhsY6p	2001001125
Trainline plc	29/04/2026	14.34.28	GB00BKDTK925	234.4000	713	BATE	235092551125	2001001125
Trainline plc	29/04/2026	14.37.47	GB00BKDTK925	234.2000	1.382	XLON	E0R99InhsuN	2001001125
Trainline plc	29/04/2026	14.46.15	GB00BKDTK925	234.0000	1.390	BATE	235092554850	2001001125
Trainline plc	29/04/2026	14.46.15	GB00BKDTK925	234.0000	1.473	XLON	E0R99InhsHNa	2001001125
Trainline plc	29/04/2026	14.50.34	GB00BKDTK925	233.8000	1.356	XLON	E0R99InhsYUP	2001001125
Trainline plc	29/04/2026	14.54.30	GB00BKDTK925	233.4000	1.434	BATE	235092557637	2001001125
Trainline plc	29/04/2026	15.08.32	GB00BKDTK925	233.6000	1.368	XLON	E0R99InhsLd6	2001001125
Trainline plc	29/04/2026	15.08.32	GB00BKDTK925	233.6000	2.179	CHIX	3056202468051	2001001125
Trainline plc	29/04/2026	15.08.32	GB00BKDTK925	233.6000	502	BATE	235092561967	2001001125
Trainline plc	29/04/2026	15.12.24	GB00BKDTK925	233.2000	106	CHIX	3056202467085	2001001125
Trainline plc	29/04/2026	15.12.24	GB00BKDTK925	233.2000	324	CHIX	3056202467084	2001001125
Trainline plc	29/04/2026	15.18.26	GB00BKDTK925	233.2000	1.434	CHIX	305620248262	2001001125
Trainline plc	29/04/2026	15.18.26	GB00BKDTK925	233.2000	1.326	CHIX	305620248263	2001001125
Trainline plc	29/04/2026	15.21.10	GB00BKDTK925	232.6000	291	XLON	E0R99InhsuqV5	2001001125
Trainline plc	29/04/2026	15.21.10	GB00BKDTK925	232.6000	1.001	XLON	E0R99InhsuqVp	2001001125
Trainline plc	29/04/2026	15.36.30	GB00BKDTK925	233.2000	1	TRQX	E0R99InhsYqFn	2001001125
Trainline plc	29/04/2026	15.36.30	GB00BKDTK925	232.8000	1.282	XLON	E0R99InhsQGR	2001001125
Trainline plc	29/04/2026	15.36.30	GB00BKDTK925	232.8000	1.323	CHIX	3056202472526	2001001125
Trainline plc	29/04/2026	15.36.30	GB00BKDTK925	232.8000	1.334	CHIX	30562	

Trainline plc	29/04/2026	16.14.23	GB00BKDTK925	234.8000	1.339	CHIX	3056202485041	2001001125
Trainline plc	29/04/2026	16.17.41	GB00BKDTK925	234.2000	1.230	CHIX	3056202486301	2001001125
Trainline plc	29/04/2026	16.21.01	GB00BKDTK925	234.2000	1.420	CHIX	3056202487784	2001001125
Trainline plc	29/04/2026	16.21.01	GB00BKDTK925	234.2000	1.327	CHIX	3056202487785	2001001125
Trainline plc	29/04/2026	16.22.30	GB00BKDTK925	234.4000	1.429	XLON	EDR99Nvx4kg	2001001125
Trainline plc	29/04/2026	16.22.41	GB00BKDTK925	234.8000	70	TRQX	EDR99lyuMgS	2001001125
Trainline plc	29/04/2026	16.24.46	GB00BKDTK925	234.8000	213	CHIX	3056202489537	2001001125
Trainline plc	29/04/2026	16.24.46	GB00BKDTK925	234.8000	86	BATE	235092586983	2001001125
Trainline plc	29/04/2026	16.24.46	GB00BKDTK925	234.8000	145	CHIX	3056202489536	2001001125
Trainline plc	29/04/2026	16.24.53	GB00BKDTK925	234.8000	79	BATE	235092587040	2001001125
Trainline plc	29/04/2026	16.24.53	GB00BKDTK925	234.8000	106	TRQX	EDR99lyuZKv	2001001125
Trainline plc	29/04/2026	16.24.53	GB00BKDTK925	234.8000	11	XLON	EDR99NvxPIC	2001001125
Trainline plc	29/04/2026	16.24.53	GB00BKDTK925	234.8000	280	XLON	EDR99NvxPIA	2001001125
Trainline plc	30/04/2026	08.05.36	GB00BKDTK925	233.8000	1.419	XLON	EDR99jFWc6	2001001125
Trainline plc	30/04/2026	08.05.36	GB00BKDTK925	233.8000	1.364	XLON	EDR99jFWcZ	2001001125
Trainline plc	30/04/2026	08.22.26	GB00BKDTK925	234.6000	2.378	XLON	EDR99jGHcO	2001001125
Trainline plc	30/04/2026	08.29.43	GB00BKDTK925	234.8000	225	BATE	235092509612	2001001125
Trainline plc	30/04/2026	08.29.43	GB00BKDTK925	234.6000	1.267	BATE	235092509611	2001001125
Trainline plc	30/04/2026	08.47.39	GB00BKDTK925	234.4000	1.504	XLON	EDR99jPKH7	2001001125
Trainline plc	30/04/2026	08.47.39	GB00BKDTK925	234.4000	1.432	CHIX	3056202421556	2001001125
Trainline plc	30/04/2026	08.49.23	GB00BKDTK925	234.2000	1.536	BATE	235092513073	2001001125
Trainline plc	30/04/2026	09.00.01	GB00BKDTK925	234.2000	2.636	CHIX	3056202424228	2001001125
Trainline plc	30/04/2026	09.08.56	GB00BKDTK925	234.0000	1.282	BATE	235092516579	2001001125
Trainline plc	30/04/2026	09.13.24	GB00BKDTK925	233.8000	1.389	CHIX	3056202427164	2001001125
Trainline plc	30/04/2026	09.36.57	GB00BKDTK925	234.0000	868	CHIX	3056202431198	2001001125
Trainline plc	30/04/2026	09.36.57	GB00BKDTK925	234.0000	1.850	CHIX	3056202431195	2001001125
Trainline plc	30/04/2026	09.48.42	GB00BKDTK925	234.0000	1.947	XLON	EDR99jJ3Jl	2001001125
Trainline plc	30/04/2026	09.48.43	GB00BKDTK925	234.0000	247	XLON	EDR99jJ3Js	2001001125
Trainline plc	30/04/2026	09.48.45	GB00BKDTK925	234.0000	460	XLON	EDR99jJ3Jd	2001001125
Trainline plc	30/04/2026	10.00.53	GB00BKDTK925	234.2000	1.383	XLON	EDR99jJ3eF	2001001125
Trainline plc	30/04/2026	10.10.17	GB00BKDTK925	233.8000	945	CHIX	3056202436407	2001001125
Trainline plc	30/04/2026	10.10.17	GB00BKDTK925	233.8000	331	CHIX	3056202436408	2001001125
Trainline plc	30/04/2026	10.18.02	GB00BKDTK925	233.4000	652	CHIX	3056202437770	2001001125
Trainline plc	30/04/2026	10.39.39	GB00BKDTK925	233.0000	1.297	CHIX	3056202441877	2001001125
Trainline plc	30/04/2026	10.39.39	GB00BKDTK925	233.0000	1.356	CHIX	3056202441876	2001001125
Trainline plc	30/04/2026	10.51.57	GB00BKDTK925	233.6000	1.292	CHIX	3056202443786	2001001125
Trainline plc	30/04/2026	10.51.57	GB00BKDTK925	233.6000	1.341	CHIX	3056202443789	2001001125
Trainline plc	30/04/2026	11.12.49	GB00BKDTK925	233.4000	1.352	CHIX	3056202447372	2001001125
Trainline plc	30/04/2026	11.12.49	GB00BKDTK925	233.2000	1.301	CHIX	3056202447376	2001001125
Trainline plc	30/04/2026	11.15.40	GB00BKDTK925	233.2000	1.413	CHIX	3056202447882	2001001125
Trainline plc	30/04/2026	11.36.56	GB00BKDTK925	233.2000	1.370	XLON	EDR99jML7M	2001001125
Trainline plc	30/04/2026	11.39.23	GB00BKDTK925	233.0000	1.464	CHIX	3056202451551	2001001125
Trainline plc	30/04/2026	12.04.32	GB00BKDTK925	233.8000	1.480	CHIX	3056202455955	2001001125
Trainline plc	30/04/2026	12.04.35	GB00BKDTK925	233.6000	1.211	CHIX	3056202455978	2001001125
Trainline plc	30/04/2026	12.19.11	GB00BKDTK925	233.4000	1.359	CHIX	3056202458456	2001001125
Trainline plc	30/04/2026	12.19.11	GB00BKDTK925	233.4000	1.384	CHIX	3056202458456	2001001125
Trainline plc	30/04/2026	12.31.44	GB00BKDTK925	233.6000	1.325	CHIX	3056202460100	2001001125
Trainline plc	30/04/2026	12.45.53	GB00BKDTK925	233.4000	1.389	CHIX	3056202462189	2001001125
Trainline plc	30/04/2026	12.45.53	GB00BKDTK925	233.6000	1.436	XLON	EDR99jOF7J	2001001125
Trainline plc	30/04/2026	13.13.09	GB00BKDTK925	235.4000	1.327	CHIX	3056202466330	2001001125
Trainline plc	30/04/2026	13.14.10	GB00BKDTK925	235.2000	1.462	CHIX	3056202466545	2001001125
Trainline plc	30/04/2026	13.14.10	GB00BKDTK925	235.2000	1.500	CHIX	3056202466542	2001001125
Trainline plc	30/04/2026	13.20.29	GB00BKDTK925	236.0000	1.312	XLON	EDR99jP2jZ	2001001125
Trainline plc	30/04/2026	13.39.55	GB00BKDTK925	236.0000	2.935	CHIX	3056202471639	2001001125
Trainline plc	30/04/2026	13.49.09	GB00BKDTK925	235.6000	1.422	XLON	EDR99jPWE	2001001125
Trainline plc	30/04/2026	14.03.44	GB00BKDTK925	236.4000	1.322	BATE	235092562519	2001001125
Trainline plc	30/04/2026	14.04.34	GB00BKDTK925	236.4000	1.431	XLON	EDR99jQ6Fq	2001001125
Trainline plc	30/04/2026	14.12.56	GB00BKDTK925	236.4000	2.574	CHIX	3056202477450	2001001125
Trainline plc	30/04/2026	14.18.47	GB00BKDTK925	236.6000	1.298	XLON	EDR99jQREN	2001001125
Trainline plc	30/04/2026	14.18.47	GB00BKDTK925	236.6000	1.362	CHIX	3056202478538	2001001125
Trainline plc	30/04/2026	14.28.39	GB00BKDTK925	236.6000	1.436	CHIX	3056202480489	2001001125
Trainline plc	30/04/2026	14.39.12	GB00BKDTK925	236.0000	1.554	CHIX	3056202485646	2001001125
Trainline plc	30/04/2026	14.39.12	GB00BKDTK925	236.0000	1.501	BATE	235092572022	2001001125
Trainline plc	30/04/2026	14.43.07	GB00BKDTK925	235.6000	1.308	AGXE	105984	2001001125
Trainline plc	30/04/2026	14.54.34	GB00BKDTK925	236.0000	730	AGXE	112140	2001001125
Trainline plc	30/04/2026	14.54.34	GB00BKDTK925	236.0000	199	AGXE	112139	2001001125
Trainline plc	30/04/2026	14.55.34	GB00BKDTK925	235.4000	1.483	BATE	235092577621	2001001125
Trainline plc	30/04/2026	14.55.34	GB00BKDTK925	235.4000	1.397	CHIX	3056202491046	2001001125
Trainline plc	30/04/2026	14.55.34	GB00BKDTK925	235.4000	1.541	AGXE	112787	2001001125
Trainline plc	30/04/2026	15.02.54	GB00BKDTK925	235.6000	1.457	XLON	EDR99jS4kK	2001001125
Trainline plc	30/04/2026	15.09.01	GB00BKDTK925	235.6000	1.394	CHIX	3056202495657	2001001125
Trainline plc	30/04/2026	15.16.14	GB00BKDTK925	236.4000	1.361	CHIX	3056202497705	2001001125
Trainline plc	30/04/2026	15.20.37	GB00BKDTK925	236.8000	1.338	BATE	235092585926	2001001125
Trainline plc	30/04/2026	15.26.26	GB00BKDTK925	236.6000	1.370	XLON	EDR99jTbnR	2001001125
Trainline plc	30/04/2026	15.26.26	GB00BKDTK925	236.6000	1.332	CHIX	3056202501393	2001001125
Trainline plc	30/04/2026	15.33.49	GB00BKDTK925	236.4000	1.350	CHIX	3056202504081	2001001125
Trainline plc	30/04/2026	15.35.45	GB00BKDTK925	236.2000	1.346	CHIX	3056202504961	2001001125
Trainline plc	30/04/2026	15.40.46	GB00BKDTK925	235.8000	1.278	XLON	EDR99jJlm4	2001001125
Trainline plc	30/04/2026	15.52.13	GB00BKDTK925	237.4000	1.338	CHIX	3056202510424	2001001125
Trainline plc	30/04/2026	15.52.13	GB00BKDTK925	237.4000	1.410	XLON	EDR99jJlKk	2001001125
Trainline plc	30/04/2026	15.56.02	GB00BKDTK925	237.0000	1.377	CHIX	3056202512141	2001001125
Trainline plc	30/04/2026	15.56.02	GB00BKDTK925	237.0000	1.385	XLON	EDR99jJVS2	2001001125
Trainline plc	30/04/2026	16.03.50	GB00BKDTK925	237.2000	1.435	CHIX	3056202515454	2001001125
Trainline plc	30/04/2026	16.04.06	GB00BKDTK925	237.0000	1.444	CHIX	3056202515545	2001001125
Trainline plc	30/04/2026	16.08.43	GB00BKDTK925	237.4000	1.295	CHIX	3056202517625	2001001125
Trainline plc	30/04/2026	16.10.53	GB00BKDTK925	237.2000	127	CHIX	3056202518528	2001001125
Trainline plc	30/04/2026	16.10.55	GB00BKDTK925	237.2000	1.300	CHIX	3056202518531	2001001125
Trainline plc	30/04/2026	16.15.18	GB00BKDTK925	237.4000	1.373	CHIX	3056202520204	2001001125
Trainline plc	30/04/2026	16.18.58	GB00BKDTK925	237.0000	1.452	XLON	EDR99jW3E1	2001001125
Trainline plc	30/04/2026	16.18.58	GB00BKDTK925	236.8000	1.049	CHIX	3056202522178	2001001125
Trainline plc	30/04/2026	16.18.58	GB00BKDTK925	236.8000	366	CHIX	3056202522179	2001001125
Trainline plc	30/04/2026	16.23.10	GB00BKDTK925	236.8000	1.357	CHIX	3056202524087	2001001125
Trainline plc	30/04/2026	16.23.33	GB00BKDTK925	237.0000	996	TRQX	EDR99jAUSBer	2001001125
Trainline plc	30/04/2026	16.23.41	GB00BKDTK925	237.2000	135	BATE	235092610497	2001001125
Trainline plc	30/04/2026	16.23.41	GB00BKDTK925	237.2000	6	BATE	235092610496	2001001125
Trainline plc	30/04/2026	16.23.41	GB00BKDTK925	237.2000	1	CHIX	3056202524294	2001001125
Trainline plc	30/04/2026	16.25.00	GB00BKDTK925	237.4000	278	XLON	EDR99jWkAu	2001001125
Trainline plc	01/05/2026	08.34.11	GB00BKDTK925	242.2000	252	EDRABglLenjMb	2001001125	
Trainline plc	01/05/2026	08.43.31	GB00BKDTK925	243.0000	1.645	BATE	235092503057	2001001125
Trainline plc	01/05/2026	08.43.31	GB00BKDTK925	243.0000	1.483	XLON	EDRABglLems9o	2001001125
Trainline plc	01/05/2026	08.43.31	GB00BKDTK925	242.8000	1.054	XLON	EDRABglLemsA4	2001001125
Trainline plc	01/05/2026	08.43.31	GB00BKDTK925	242.8000	1.120	BATE	235092503058	2001001125
Trainline plc	01/05/2026	08.43.31	GB00BKDTK925	242.8000	1.999	XLON	EDRABglLemsSz	2001001125
Trainline plc	01/05/2026	09.03.07	GB00BKDTK925	242.2000	1.289	XLON	EDRABglLenf1B	2001001125
Trainline plc	01/05/2026	09.12.10	GB00BKDTK925	242.4000	1.505	XLON	EDRABglLenfVE	2001001125
Trainline plc	01/05/2026	09.18.56	GB00BKDTK925	241.8000	1.326	XLON	EDRABglLenWu	2001001125
Trainline plc	01/05/2026	09.40.34	GB00BKDTK925	241.8000	1.287	BATE	235092507061	2001001125
Trainline plc								

Trainline plc	01/05/2026	11:05:54	GB00BKDTK925	241.6000	1,296	XLON	EORAbgLecHVM	2001001125
Trainline plc	01/05/2026	11:05:54	GB00BKDTK925	241.8000	6	CHIX	3056202419804	2001001125
Trainline plc	01/05/2026	11:05:54	GB00BKDTK925	241.8000	1,507	CHIX	3056202419805	2001001125
Trainline plc	01/05/2026	11:29:14	GB00BKDTK925	241.6000	1,263	CHIX	3056202421079	2001001125
Trainline plc	01/05/2026	11:29:14	GB00BKDTK925	241.6000	1,272	CHIX	3056202421080	2001001125
Trainline plc	01/05/2026	11:51:46	GB00BKDTK925	241.8000	721	CHIX	3056202422655	2001001125
Trainline plc	01/05/2026	11:53:14	GB00BKDTK925	242.0000	1,384	CHIX	3056202422752	2001001125
Trainline plc	01/05/2026	12:05:15	GB00BKDTK925	242.2000	153	CHIX	3056202423536	2001001125
Trainline plc	01/05/2026	12:06:19	GB00BKDTK925	242.2000	36	CHIX	3056202423631	2001001125
Trainline plc	01/05/2026	12:10:32	GB00BKDTK925	242.2000	304	BATE	235092516385	2001001125
Trainline plc	01/05/2026	12:12:54	GB00BKDTK925	242.4000	1,391	XLON	EORAbgLeoo7W	2001001125
Trainline plc	01/05/2026	12:17:27	GB00BKDTK925	242.4000	26	XLON	EORAbgLeooJH	2001001125
Trainline plc	01/05/2026	12:19:10	GB00BKDTK925	242.4000	1,270	CHIX	3056202424328	2001001125
Trainline plc	01/05/2026	12:19:10	GB00BKDTK925	242.4000	1,284	XLON	EORAbgLeorcC	2001001125
Trainline plc	01/05/2026	12:19:24	GB00BKDTK925	242.4000	1,377	CHIX	3056202424334	2001001125
Trainline plc	01/05/2026	12:24:00	GB00BKDTK925	242.0000	1,259	CHIX	3056202424595	2001001125
Trainline plc	01/05/2026	12:51:16	GB00BKDTK925	241.8000	400	BATE	235092518755	2001001125
Trainline plc	01/05/2026	12:51:16	GB00BKDTK925	241.8000	41	CHIX	3056202426337	2001001125
Trainline plc	01/05/2026	12:57:05	GB00BKDTK925	241.6000	1,267	XLON	EORAbgLeqDYs	2001001125
Trainline plc	01/05/2026	12:57:05	GB00BKDTK925	241.6000	286	AQXE	27949	2001001125
Trainline plc	01/05/2026	12:57:05	GB00BKDTK925	241.6000	465	BATE	235092519179	2001001125
Trainline plc	01/05/2026	12:57:05	GB00BKDTK925	241.6000	2,019	CHIX	3056202426793	2001001125
Trainline plc	01/05/2026	13:12:44	GB00BKDTK925	241.8000	1,074	XLON	EORAbgLeqN3f	2001001125
Trainline plc	01/05/2026	13:12:52	GB00BKDTK925	241.8000	1,421	CHIX	3056202427666	2001001125
Trainline plc	01/05/2026	13:29:43	GB00BKDTK925	241.6000	2,602	AQXE	32618	2001001125
Trainline plc	01/05/2026	13:37:00	GB00BKDTK925	241.4000	1,478	XLON	EORAbgLeqHJ4	2001001125
Trainline plc	01/05/2026	13:37:00	GB00BKDTK925	241.4000	45	XLON	EORAbgLeqHJ8	2001001125
Trainline plc	01/05/2026	13:37:00	GB00BKDTK925	241.4000	31	XLON	EORAbgLeqHJ6	2001001125
Trainline plc	01/05/2026	13:43:53	GB00BKDTK925	241.2000	301	BATE	235092522903	2001001125
Trainline plc	01/05/2026	13:48:13	GB00BKDTK925	241.2000	1,279	BATE	235092523419	2001001125
Trainline plc	01/05/2026	13:48:13	GB00BKDTK925	241.2000	1,305	CHIX	3056202431433	2001001125
Trainline plc	01/05/2026	13:58:56	GB00BKDTK925	241.0000	92	AQXE	36312	2001001125
Trainline plc	01/05/2026	14:19:57	GB00BKDTK925	241.4000	395	AQXE	39022	2001001125
Trainline plc	01/05/2026	14:20:59	GB00BKDTK925	241.6000	55	XLON	EORAbgLeq9D7	2001001125
Trainline plc	01/05/2026	14:20:59	GB00BKDTK925	241.6000	64	XLON	EORAbgLeq9DB	2001001125
Trainline plc	01/05/2026	14:20:59	GB00BKDTK925	241.6000	388	XLON	EORAbgLeq9D9	2001001125
Trainline plc	01/05/2026	14:21:00	GB00BKDTK925	241.6000	431	CHIX	3056202434091	2001001125
Trainline plc	01/05/2026	14:21:15	GB00BKDTK925	241.6000	2,729	XLON	EORAbgLeq9gk	2001001125
Trainline plc	01/05/2026	14:21:15	GB00BKDTK925	241.6000	1,438	CHIX	3056202434134	2001001125
Trainline plc	01/05/2026	14:35:32	GB00BKDTK925	241.8000	7	BATE	235092528804	2001001125
Trainline plc	01/05/2026	14:35:50	GB00BKDTK925	241.8000	893	BATE	235092528874	2001001125
Trainline plc	01/05/2026	14:35:50	GB00BKDTK925	241.8000	22	BATE	235092528878	2001001125
Trainline plc	01/05/2026	14:35:50	GB00BKDTK925	241.8000	4	BATE	235092528876	2001001125
Trainline plc	01/05/2026	14:35:50	GB00BKDTK925	241.8000	39	BATE	235092528877	2001001125
Trainline plc	01/05/2026	14:38:02	GB00BKDTK925	241.8000	496	CHIX	3056202438054	2001001125
Trainline plc	01/05/2026	14:38:02	GB00BKDTK925	241.8000	20	BATE	235092529211	2001001125
Trainline plc	01/05/2026	14:38:56	GB00BKDTK925	241.6000	1,204	XLON	EORAbgLeq9DM	2001001125
Trainline plc	01/05/2026	14:38:56	GB00BKDTK925	241.6000	1,918	CHIX	3056202438286	2001001125
Trainline plc	01/05/2026	14:38:56	GB00BKDTK925	241.6000	442	BATE	235092529424	2001001125
Trainline plc	01/05/2026	14:40:20	GB00BKDTK925	241.4000	1,425	CHIX	3056202438623	2001001125
Trainline plc	01/05/2026	14:55:01	GB00BKDTK925	242.2000	660	CHIX	3056202441428	2001001125
Trainline plc	01/05/2026	14:55:01	GB00BKDTK925	242.2000	81	CHIX	3056202441428	2001001125
Trainline plc	01/05/2026	14:55:01	GB00BKDTK925	242.2000	150	CHIX	3056202441431	2001001125
Trainline plc	01/05/2026	14:55:01	GB00BKDTK925	242.2000	100	CHIX	3056202441427	2001001125
Trainline plc	01/05/2026	14:55:01	GB00BKDTK925	242.2000	366	CHIX	3056202441430	2001001125
Trainline plc	01/05/2026	14:56:07	GB00BKDTK925	242.2000	2,786	CHIX	3056202442126	2001001125
Trainline plc	01/05/2026	15:08:22	GB00BKDTK925	242.4000	1,350	CHIX	3056202445181	2001001125
Trainline plc	01/05/2026	15:08:40	GB00BKDTK925	242.2000	2,568	XLON	EORAbgLeqFv	2001001125
Trainline plc	01/05/2026	15:13:56	GB00BKDTK925	242.0000	505	BATE	235092536608	2001001125
Trainline plc	01/05/2026	15:23:09	GB00BKDTK925	242.6000	1,321	CHIX	3056202447641	2001001125
Trainline plc	01/05/2026	15:23:09	GB00BKDTK925	242.4000	2,030	CHIX	3056202447643	2001001125
Trainline plc	01/05/2026	15:23:09	GB00BKDTK925	242.4000	467	BATE	235092538139	2001001125
Trainline plc	01/05/2026	15:23:09	GB00BKDTK925	242.4000	1,274	XLON	EORAbgLeq6CC	2001001125
Trainline plc	01/05/2026	15:23:09	GB00BKDTK925	242.4000	288	AQXE	61710	2001001125
Trainline plc	01/05/2026	15:31:05	GB00BKDTK925	242.0000	1,403	XLON	EORAbgLeqH3I	2001001125
Trainline plc	01/05/2026	15:43:56	GB00BKDTK925	242.0000	77	CHIX	3056202451477	2001001125
Trainline plc	01/05/2026	15:52:01	GB00BKDTK925	243.0000	3,004	CHIX	3056202453033	2001001125
Trainline plc	01/05/2026	15:52:04	GB00BKDTK925	242.8000	2,744	BATE	235092543294	2001001125
Trainline plc	01/05/2026	15:59:57	GB00BKDTK925	242.6000	1,512	XLON	EORAbgLeqtdB	2001001125
Trainline plc	01/05/2026	15:59:57	GB00BKDTK925	242.6000	1,399	XLON	EORAbgLeqtdD	2001001125
Trainline plc	01/05/2026	16:09:00	GB00BKDTK925	242.6000	30	CHIX	76053	2001001125
Trainline plc	01/05/2026	16:11:48	GB00BKDTK925	243.2000	321	XLON	EORAbgLeqAfc	2001001125
Trainline plc	01/05/2026	16:11:48	GB00BKDTK925	243.0000	5,198	XLON	EORAbgLeqAfc	2001001125
Trainline plc	01/05/2026	16:18:56	GB00BKDTK925	242.8000	693	CHIX	3056202458912	2001001125
Trainline plc	01/05/2026	16:22:06	GB00BKDTK925	242.8000	1,278	CHIX	3056202459704	2001001125
Trainline plc	01/05/2026	16:22:06	GB00BKDTK925	242.8000	1,261	XLON	EORAbgLeqODq	2001001125
Trainline plc	01/05/2026	16:22:06	GB00BKDTK925	242.8000	745	CHIX	3056202459703	2001001125
Trainline plc	01/05/2026	16:25:54	GB00BKDTK925	243.0000	1,442	BATE	235092550933	2001001125
Trainline plc	01/05/2026	16:26:18	GB00BKDTK925	243.0000	104	AQXE	84357	2001001125
Trainline plc	01/05/2026	16:26:18	GB00BKDTK925	243.0000	120	AQXE	84356	2001001125
Trainline plc	01/05/2026	16:26:18	GB00BKDTK925	243.0000	83	AQXE	84359	2001001125
Trainline plc	01/05/2026	16:26:18	GB00BKDTK925	243.0000	328	AQXE	84360	2001001125
Trainline plc	01/05/2026	16:26:18	GB00BKDTK925	243.0000	122	AQXE	84358	2001001125