

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	4PQUHN3JPF6FNF38B653	GBP

Total number of shares purchased on date - for announcement

Day of the transaction	Total number of shares purchased	Highest price paid per share (pence)	Lowest price paid per share (pence)	Volume weighted average purchase price of the shares (pence)
13/04/2026	105,831	238.00	233.60	236.23
14/04/2026	105,308	238.80	233.60	237.40
15/04/2026	105,446	238.60	235.80	237.09
16/04/2026	102,839	245.80	238.20	243.10
17/04/2026	102,116	246.80	243.00	244.62
	521,540	246.80	233.60	239.67

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	13/04/2026	GB00BKDTK925	31,574	236.26	XLON	238.00	234.60
Trainline plc	13/04/2026	GB00BKDTK925	5,387	236.23	BATE	237.80	233.60
Trainline plc	13/04/2026	GB00BKDTK925	65,885	236.18	CHIX	238.00	233.60
Trainline plc	13/04/2026	GB00BKDTK925	1,050	238.00	TRQX	238.00	238.00
Trainline plc	13/04/2026	GB00BKDTK925	2,235	238.25	AQXE	238.00	234.60
Trainline plc	14/04/2026	GB00BKDTK925	33,084	237.61	XLON	238.80	235.40
Trainline plc	14/04/2026	GB00BKDTK925	10,535	237.69	BATE	238.80	235.80
Trainline plc	14/04/2026	GB00BKDTK925	60,907	237.23	CHIX	238.80	233.60
Trainline plc	14/04/2026	GB00BKDTK925	3	235.80	TRQX	235.80	235.80
Trainline plc	14/04/2026	GB00BKDTK925	779	237.71	AQXE	238.80	236.60
Trainline plc	15/04/2026	GB00BKDTK925	43,330	237.24	XLON	238.60	235.80
Trainline plc	15/04/2026	GB00BKDTK925	8,564	237.06	BATE	237.40	236.40
Trainline plc	15/04/2026	GB00BKDTK925	45,390	237.05	CHIX	238.00	235.80
Trainline plc	15/04/2026	GB00BKDTK925	1,633	236.80	TRQX	236.80	236.80
Trainline plc	15/04/2026	GB00BKDTK925	6,529	236.45	AQXE	237.60	236.00
Trainline plc	16/04/2026	GB00BKDTK925	33,056	243.00	XLON	245.60	238.40
Trainline plc	16/04/2026	GB00BKDTK925	7,035	244.44	BATE	245.60	243.40
Trainline plc	16/04/2026	GB00BKDTK925	60,079	242.98	CHIX	245.80	238.20
Trainline plc	16/04/2026	GB00BKDTK925	2,669	243.44	AQXE	245.60	240.80
Trainline plc	17/04/2026	GB00BKDTK925	36,558	244.62	XLON	246.80	243.40
Trainline plc	17/04/2026	GB00BKDTK925	14,844	244.58	BATE	246.60	243.00
Trainline plc	17/04/2026	GB00BKDTK925	47,095	245.05	CHIX	246.80	243.20
Trainline plc	17/04/2026	GB00BKDTK925	3,819	244.74	AQXE	246.60	243.80
* Rounded to two decimal places		Sum:	521,540	239.67		246.80	233.60

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	13/04/2026	08:15:49	GB00BKDTK925	235.2000	3,265	XLON	EQQYpexNVCJ	2001001125
Trainline plc	13/04/2026	08:15:49	GB00BKDTK925	235.2000	975	CHIX	3056202410076	2001001125
Trainline plc	13/04/2026	08:15:49	GB00BKDTK925	235.2000	674	CHIX	3056202410075	2001001125
Trainline plc	13/04/2026	08:38:05	GB00BKDTK925	235.8000	1,124	XLON	EQQYpexOCMF	2001001125
Trainline plc	13/04/2026	08:38:05	GB00BKDTK925	235.8000	150	XLON	EQQYpexOCMJ	2001001125
Trainline plc	13/04/2026	08:38:05	GB00BKDTK925	235.8000	1,977	XLON	EQQYpexOCMH	2001001125
Trainline plc	13/04/2026	08:50:00	GB00BKDTK925	235.6000	1,674	XLON	EQQYpexOTRM	2001001125
Trainline plc	13/04/2026	08:50:00	GB00BKDTK925	235.4000	965	XLON	EQQYpexOTTJ	2001001125
Trainline plc	13/04/2026	09:04:07	GB00BKDTK925	235.4000	1,580	CHIX	3056202416586	2001001125
Trainline plc	13/04/2026	09:11:27	GB00BKDTK925	235.6000	76	CHIX	3056202417481	2001001125
Trainline plc	13/04/2026	09:26:01	GB00BKDTK925	237.2000	344	CHIX	3056202418941	2001001125
Trainline plc	13/04/2026	09:26:01	GB00BKDTK925	237.2000	13	XLON	EQQYpexPFTI	2001001125
Trainline plc	13/04/2026	09:26:01	GB00BKDTK925	237.2000	2	XLON	EQQYpexPFTH	2001001125
Trainline plc	13/04/2026	09:26:17	GB00BKDTK925	237.0000	1,569	CHIX	3056202418952	2001001125
Trainline plc	13/04/2026	09:26:17	GB00BKDTK925	237.0000	1,580	XLON	EQQYpexPFVY	2001001125
Trainline plc	13/04/2026	09:43:34	GB00BKDTK925	237.0000	165	CHIX	3056202420662	2001001125
Trainline plc	13/04/2026	09:49:26	GB00BKDTK925	237.4000	1,723	CHIX	3056202421091	2001001125
Trainline plc	13/04/2026	10:00:17	GB00BKDTK925	238.0000	1,855	XLON	EQQYpexPw6X	2001001125
Trainline plc	13/04/2026	10:00:34	GB00BKDTK925	237.8000	1,931	CHIX	3056202422428	2001001125
Trainline plc	13/04/2026	10:10:34	GB00BKDTK925	237.6000	1,549	CHIX	3056202423323	2001001125
Trainline plc	13/04/2026	10:28:23	GB00BKDTK925	236.2000	1,074	CHIX	3056202424647	2001001125
Trainline plc	13/04/2026	10:28:24	GB00BKDTK925	236.2000	653	CHIX	3056202424648	2001001125
Trainline plc	13/04/2026	10:38:46	GB00BKDTK925	235.8000	1,646	XLON	EQQYpexQasF	2001001125
Trainline plc	13/04/2026	11:00:27	GB00BKDTK925	236.6000	1,757	XLON	EQQYpexQasH	2001001125
Trainline plc	13/04/2026	11:00:27	GB00BKDTK925	236.8000	4	AQXE	35559	2001001125
Trainline plc	13/04/2026	11:17:47	GB00BKDTK925	237.6000	1,587	CHIX	3056202428507	2001001125
Trainline plc	13/04/2026	11:17:56	GB00BKDTK925	237.6000	3,137	CHIX	3056202428512	2001001125
Trainline plc	13/04/2026	11:27:03	GB00BKDTK925	237.4000	1,634	XLON	EQQYpexRKB6	2001001125
Trainline plc	13/04/2026	11:44:01	GB00BKDTK925	235.0000	1,074	BATE	235092524022	2001001125
Trainline plc	13/04/2026	11:44:01	GB00BKDTK925	235.0000	50	BATE	235092524023	2001001125
Trainline plc	13/04/2026	11:48:08	GB00BKDTK925	234.6000	1,129	AQXE	43062	2001001125
Trainline plc	13/04/2026	12:13:35	GB00BKDTK925	235.6000	1,616	CHIX	3056202433083	2001001125
Trainline plc	13/04/2026	12:19:53	GB00BKDTK925	235.6000	1,122	XLON	EQQYpexS9FD	2001001125
Trainline plc	13/04/2026	12:19:53	GB00BKDTK925	235.6000	1,061	CHIX	3056202433529	2001001125
Trainline plc	13/04/2026	12:19:54	GB00BKDTK925	235.6000	1,394	CHIX	3056202433531	2001001125
Trainline plc	13/04/2026	12:28:28	GB00BKDTK925	235.4000	1,639	CHIX	3056202434263	2001001125
Trainline plc	13/04/2026	12:56:48	GB00BKDTK925	234.6000	1,622	CHIX	3056202436906	2001001125
Trainline plc	13/04/2026	12:56:48	GB00BKDTK925	234.6000	1,639	CHIX	3056202436905	2001001125
Trainline plc	13/04/2026	13:04:08	GB00BKDTK925	235.2000	1,740	CHIX	3056202438030	2001001125
Trainline plc	13/04/2026	13:21:15	GB00BKDTK925	235.2000	1,646	CHIX	3056202439687	2001001125
Trainline plc	13/04/2026	13:29:17	GB00BKDTK925	235.0000	1,780	XLON	EQQYpexTbPw	2001001125
Trainline plc	13/04/2026	13:35:30	GB00BKDTK925	234.8000	844	CHIX	3056202441049	2001001125
Trainline plc	13/04/2026	13:35:31	GB00BKDTK925	234.8000	591	CHIX	3056202441050	2001001125
Trainline plc	13/04/2026	13:43:35	GB00BKDTK925	234.8000	1,753	CHIX	3056202441884	2001001125
Trainline plc	13/04/2026	13:48:48	GB00BKDTK925	234.8000	1,572	XLON	EQQYpexTxm	2001001125
Trainline plc	13/04/2026	14:06:05	GB00BKDTK925	234.8000	1,548	CHIX	3056202444536	2001001125
Trainline plc	13/04/2026	14:06:31	GB00BKDTK925	234.6000	1,583	XLON	EQQYpexUJlp	2001001125
Trainline plc	13/04/2026	14:21:26	GB00BKDTK925	234.4000	1,541	CHIX	3056202446328	2001001125
Trainline plc	13/04/2026	14:21:27	GB00BKDTK925	234.2000	1,620	CHIX	3056202446330	2001001125
Trainline plc	13/04/2026	14:31:00	GB00BKDTK925	233.6000	390	BATE	235092544629	2001001125
Trainline plc	13/04/2026	14:31:00	GB00BKDTK925	233.6000	1,697	CHIX	3056202448358	2001001125
Trainline plc	13/04/2026	14:31:00	GB00BKDTK925	233.6000	53	CHIX	3056202448360	2001001125
Trainline plc	13/04/2026	14:33:38	GB00BKDTK925	233.6000	1,648	CHIX	3056202449647	2001001125
Trainline plc	13/04/2026	14:46:09	GB00BKDTK925	234.2000	1,652	CHIX	3056202445374	2001001125
Trainline plc	13/04/2026	14:50:00	GB00BKDTK925	235.4000	1,070	CHIX	3056202445526	2001001125
Trainline plc	13/04/2026	14:52:19	GB00BKDTK925	235.4000	1,629	CHIX	3056202445613	2001001125
Trainline plc	13/04/2026	15:00:17	GB00BKDTK925	236.2000	1,601	CHIX	3056202445835	2001001125
Trainline plc	13/04/2026	15:07:22	GB00BKDTK925	237.0000	1,628	XLON	EQQYpexWwdE	2001001125
Trainline plc	13/04/2026	15:09:25	GB00BKDTK925	236.8000	1,580	CHIX	3056202460608	2001001125
Trainline plc	13/04/2026	15:09:25	GB00BKDTK925	236.8000	1,661	BATE	235092557942	2001001125
Trainline plc	13/04/2026	15:19:43	GB00BKDTK925	236.4000	1,540	CHIX	3056202462757	2001001125
Trainline plc	13/04/2026	15:27:48	GB00BKDTK925	237.2000	1,768	CHIX	3056202464592	2001001125
Trainline plc	13/04/2026	15:33:42	GB00BKDTK925	238.0000	1,844	XLON	EQQYpexYHa	2001001125

Trainline plc	13/04/2026	15.35.02	GB00BKDTK925	237.8000	540	BATE	235092564396	2001001125
Trainline plc	13/04/2026	15.35.02	GB00BKDTK925	237.8000	332	AGXE	114603	2001001125
Trainline plc	13/04/2026	15.35.02	GB00BKDTK925	237.8000	1.472	XLON	EQ0YFPeY4Va	2001001125
Trainline plc	13/04/2026	15.35.02	GB00BKDTK925	237.8000	2.346	CHIX	3056202486415	2001001125
Trainline plc	13/04/2026	15.42.28	GB00BKDTK925	236.6000	1.056	XLON	EQ0YFPeY4ue	2001001125
Trainline plc	13/04/2026	15.42.28	GB00BKDTK925	236.6000	161	XLON	EQ0YFPeY4uo	2001001125
Trainline plc	13/04/2026	15.47.39	GB00BKDTK925	236.8000	1.672	BATE	235092567442	2001001125
Trainline plc	13/04/2026	15.55.36	GB00BKDTK925	237.4000	1.671	CHIX	3056202470863	2001001125
Trainline plc	13/04/2026	16.02.44	GB00BKDTK925	238.0000	3.275	CHIX	3056202473545	2001001125
Trainline plc	13/04/2026	16.06.15	GB00BKDTK925	237.8000	1.583	CHIX	3056202474791	2001001125
Trainline plc	13/04/2026	16.12.17	GB00BKDTK925	237.6000	1.804	CHIX	3056202478621	2001001125
Trainline plc	13/04/2026	16.14.14	GB00BKDTK925	237.4000	1.714	XLON	EQ0YFPeZJmI	2001001125
Trainline plc	13/04/2026	16.21.54	GB00BKDTK925	237.8000	1.690	CHIX	3056202479749	2001001125
Trainline plc	13/04/2026	16.21.54	GB00BKDTK925	237.8000	1.414	CHIX	3056202479750	2001001125
Trainline plc	13/04/2026	16.21.54	GB00BKDTK925	237.8000	275	CHIX	3056202479751	2001001125
Trainline plc	13/04/2026	16.22.06	GB00BKDTK925	238.0000	770	AGXE	142743	2001001125
Trainline plc	13/04/2026	16.22.06	GB00BKDTK925	238.0000	809	TRQX	EQ0YFPxTBR8	2001001125
Trainline plc	13/04/2026	16.22.52	GB00BKDTK925	238.0000	8	TRQX	EQ0YFPxTfKJ	2001001125
Trainline plc	13/04/2026	16.22.52	GB00BKDTK925	238.0000	233	TRQX	EQ0YFPxTfKL	2001001125
Trainline plc	14/04/2026	08.03.10	GB00BKDTK925	238.8000	1.744	XLON	EQ0YHN8tFFO	2001001125
Trainline plc	14/04/2026	08.09.44	GB00BKDTK925	238.2000	1.619	XLON	EQ0YHN8tbtJ2	2001001125
Trainline plc	14/04/2026	08.22.41	GB00BKDTK925	236.6000	1.907	CHIX	3056202411089	2001001125
Trainline plc	14/04/2026	08.32.39	GB00BKDTK925	236.2000	1.160	CHIX	3056202412420	2001001125
Trainline plc	14/04/2026	08.32.39	GB00BKDTK925	236.2000	652	CHIX	3056202412419	2001001125
Trainline plc	14/04/2026	08.37.24	GB00BKDTK925	233.6000	1.695	CHIX	3056202413049	2001001125
Trainline plc	14/04/2026	09.01.08	GB00BKDTK925	235.2000	1.412	CHIX	3056202416191	2001001125
Trainline plc	14/04/2026	09.01.08	GB00BKDTK925	235.4000	1.610	CHIX	3056202416189	2001001125
Trainline plc	14/04/2026	09.13.07	GB00BKDTK925	236.0000	1.615	CHIX	3056202417963	2001001125
Trainline plc	14/04/2026	09.15.39	GB00BKDTK925	235.6000	1.320	CHIX	3056202418231	2001001125
Trainline plc	14/04/2026	09.27.05	GB00BKDTK925	235.8000	1.810	CHIX	3056202419554	2001001125
Trainline plc	14/04/2026	09.46.34	GB00BKDTK925	236.0000	1.056	XLON	EQ0YHN8awWt0	2001001125
Trainline plc	14/04/2026	09.46.34	GB00BKDTK925	236.0000	387	BATE	235092516556	2001001125
Trainline plc	14/04/2026	09.46.34	GB00BKDTK925	236.0000	1.633	CHIX	3056202421612	2001001125
Trainline plc	14/04/2026	09.46.34	GB00BKDTK925	236.0000	239	CHIX	3056202421614	2001001125
Trainline plc	14/04/2026	10.08.43	GB00BKDTK925	237.6000	1.668	CHIX	3056202424494	2001001125
Trainline plc	14/04/2026	10.08.43	GB00BKDTK925	237.6000	1.636	XLON	EQ0YHN8ax7Cu	2001001125
Trainline plc	14/04/2026	10.31.43	GB00BKDTK925	237.0000	1.611	XLON	EQ0YHN8axh3	2001001125
Trainline plc	14/04/2026	10.56.16	GB00BKDTK925	238.2000	1.590	XLON	EQ0YHN8ay5k	2001001125
Trainline plc	14/04/2026	11.07.06	GB00BKDTK925	238.4000	1.587	XLON	EQ0YHN8ayKOG	2001001125
Trainline plc	14/04/2026	11.16.37	GB00BKDTK925	238.6000	1.730	XLON	EQ0YHN8ayV6p	2001001125
Trainline plc	14/04/2026	11.28.15	GB00BKDTK925	238.4000	500	CHIX	3056202433667	2001001125
Trainline plc	14/04/2026	11.30.17	GB00BKDTK925	238.4000	1.697	CHIX	3056202434212	2001001125
Trainline plc	14/04/2026	11.37.33	GB00BKDTK925	238.4000	1.675	CHIX	3056202435157	2001001125
Trainline plc	14/04/2026	11.37.33	GB00BKDTK925	238.4000	1.634	BATE	235092529990	2001001125
Trainline plc	14/04/2026	11.50.21	GB00BKDTK925	238.2000	1.626	CHIX	3056202436782	2001001125
Trainline plc	14/04/2026	12.07.00	GB00BKDTK925	238.8000	1.675	CHIX	3056202439209	2001001125
Trainline plc	14/04/2026	12.07.00	GB00BKDTK925	238.8000	1.618	CHIX	3056202439208	2001001125
Trainline plc	14/04/2026	12.33.49	GB00BKDTK925	238.8000	1.060	XLON	EQ0YHN8szku	2001001125
Trainline plc	14/04/2026	12.33.49	GB00BKDTK925	238.8000	389	BATE	235092537309	2001001125
Trainline plc	14/04/2026	12.33.49	GB00BKDTK925	238.8000	1.691	CHIX	3056202422566	2001001125
Trainline plc	14/04/2026	12.33.49	GB00BKDTK925	238.8000	240	AGXE	66092	2001001125
Trainline plc	14/04/2026	12.50.13	GB00BKDTK925	238.0000	1.723	XLON	EQ0YHN8tDA9s	2001001125
Trainline plc	14/04/2026	13.07.26	GB00BKDTK925	238.4000	1.652	CHIX	3056202447575	2001001125
Trainline plc	14/04/2026	13.07.26	GB00BKDTK925	238.4000	1.689	CHIX	3056202447577	2001001125
Trainline plc	14/04/2026	13.21.32	GB00BKDTK925	238.4000	1.580	CHIX	3056202449068	2001001125
Trainline plc	14/04/2026	13.21.32	GB00BKDTK925	238.2000	493	XLON	EQ0YHN8tDAw	2001001125
Trainline plc	14/04/2026	13.21.32	GB00BKDTK925	238.2000	43	XLON	EQ0YHN8tDAy	2001001125
Trainline plc	14/04/2026	13.21.32	GB00BKDTK925	238.2000	1.012	XLON	EQ0YHN8tDAz	2001001125
Trainline plc	14/04/2026	13.40.53	GB00BKDTK925	238.6000	1.752	CHIX	3056202452519	2001001125
Trainline plc	14/04/2026	13.40.57	GB00BKDTK925	238.4000	1.776	XLON	EQ0YHN8tDQ70	2001001125
Trainline plc	14/04/2026	14.01.52	GB00BKDTK925	238.4000	1.588	XLON	EQ0YHN8tDmc	2001001125
Trainline plc	14/04/2026	14.04.02	GB00BKDTK925	238.4000	1.578	CHIX	3056202456220	2001001125
Trainline plc	14/04/2026	14.04.10	GB00BKDTK925	238.6000	1.614	CHIX	3056202456283	2001001125
Trainline plc	14/04/2026	14.11.29	GB00BKDTK925	238.2000	1.820	CHIX	3056202457420	2001001125
Trainline plc	14/04/2026	14.30.10	GB00BKDTK925	237.4000	500	CHIX	3056202461253	2001001125
Trainline plc	14/04/2026	14.35.34	GB00BKDTK925	236.6000	288	BATE	235092560873	2001001125
Trainline plc	14/04/2026	14.35.34	GB00BKDTK925	236.6000	1.202	BATE	235092560874	2001001125
Trainline plc	14/04/2026	14.35.35	GB00BKDTK925	236.6000	288	BATE	235092560879	2001001125
Trainline plc	14/04/2026	14.35.35	GB00BKDTK925	238.2000	212	AGXE	105396	2001001125
Trainline plc	14/04/2026	14.37.35	GB00BKDTK925	238.4000	3.088	BATE	235092561733	2001001125
Trainline plc	14/04/2026	14.44.13	GB00BKDTK925	238.8000	1.603	CHIX	3056202466791	2001001125
Trainline plc	14/04/2026	14.52.09	GB00BKDTK925	238.0000	1.567	CHIX	3056202469032	2001001125
Trainline plc	14/04/2026	14.52.10	GB00BKDTK925	237.8000	3	CHIX	3056202469042	2001001125
Trainline plc	14/04/2026	14.59.07	GB00BKDTK925	237.6000	1.702	CHIX	3056202471220	2001001125
Trainline plc	14/04/2026	14.59.07	GB00BKDTK925	237.6000	1.494	CHIX	3056202471219	2001001125
Trainline plc	14/04/2026	15.11.11	GB00BKDTK925	237.8000	1.598	XLON	EQ0YHN8t4KdY	2001001125
Trainline plc	14/04/2026	15.11.11	GB00BKDTK925	237.8000	1.575	XLON	EQ0YHN8t4KdE	2001001125
Trainline plc	14/04/2026	15.11.13	GB00BKDTK925	237.6000	1.699	CHIX	3056202475098	2001001125
Trainline plc	14/04/2026	15.18.15	GB00BKDTK925	236.6000	1.809	CHIX	3056202477323	2001001125
Trainline plc	14/04/2026	15.30.33	GB00BKDTK925	237.2000	1.613	CHIX	3056202480271	2001001125
Trainline plc	14/04/2026	15.30.33	GB00BKDTK925	237.0000	1.568	XLON	EQ0YHN8tSPk0	2001001125
Trainline plc	14/04/2026	15.39.51	GB00BKDTK925	237.0000	1.557	XLON	EQ0YHN8tSgrv	2001001125
Trainline plc	14/04/2026	15.40.11	GB00BKDTK925	236.8000	952	XLON	EQ0YHN8tShxh	2001001125
Trainline plc	14/04/2026	15.40.11	GB00BKDTK925	236.8000	625	XLON	EQ0YHN8tShxx	2001001125
Trainline plc	14/04/2026	15.54.35	GB00BKDTK925	236.6000	738	XLON	EQ0YHN8t66Tq	2001001125
Trainline plc	14/04/2026	15.54.35	GB00BKDTK925	236.6000	533	BATE	235092584355	2001001125
Trainline plc	14/04/2026	15.54.35	GB00BKDTK925	236.6000	357	XLON	EQ0YHN8t66Ts	2001001125
Trainline plc	14/04/2026	15.59.32	GB00BKDTK925	237.0000	490	BATE	235092586674	2001001125
Trainline plc	14/04/2026	16.00.44	GB00BKDTK925	236.6000	531	BATE	235092586696	2001001125
Trainline plc	14/04/2026	16.00.44	GB00BKDTK925	236.6000	327	AGXE	154727	2001001125
Trainline plc	14/04/2026	16.00.44	GB00BKDTK925	236.6000	1.446	XLON	EQ0YHN8tJm3	2001001125
Trainline plc	14/04/2026	16.00.44	GB00BKDTK925	236.6000	2.305	CHIX	3056202489139	2001001125
Trainline plc	14/04/2026	16.05.43	GB00BKDTK925	236.6000	1.968	CHIX	3056202490988	2001001125
Trainline plc	14/04/2026	16.10.50	GB00BKDTK925	236.4000	1.555	CHIX	3056202492743	2001001125
Trainline plc	14/04/2026	16.12.09	GB00BKDTK925	236.0000	500	CHIX	3056202493150	2001001125
Trainline plc	14/04/2026	16.12.09	GB00BKDTK925	236.0000	500	CHIX	3056202493152	2001001125
Trainline plc	14/04/2026	16.12.09	GB00BKDTK925	236.0000	500	CHIX	3056202493156	2001001125
Trainline plc	14/04/2026	16.12.10	GB00BKDTK925	236.0000	185	CHIX	3056202493162	2001001125
Trainline plc	14/04/2026	16.15.38	GB00BKDTK925	235.8000	1.705	BATE	235092591941	2001001125
Trainline plc	14/04/2026	16.21.32	GB00BKDTK925	235.8000	662	CHIX	3056202496983	2001001125
Trainline plc	14/04/2026	16.21.32	GB00BKDTK925	235.8000	1.104	CHIX	3056202496982	2001001125
Trainline plc	14/04/2026	16.21.32	GB00BKDTK925	235.8000	1.657	XLON	EQ0YHN8t7330	2001001125
Trainline plc	14/04/2026	16.21.37	GB00BKDTK925	235.8000	500	CHIX	3056202496990	2001001125
Trainline plc	14/04/2026	16.21.37	GB00BKDTK925	235.8000	3	TRQX	EQ0YHN8t41nl	2001001125
Trainline plc	14/04/2026	16.22.41	GB00BKDTK925	235.4000	543	XLON	EQ0YHN8t75J5	2001001125
Trainline plc	15/04/2026	08.26.12	GB00BKDTK925	237.6000	3.036	CHIX	3056202411021	2001001125
Trainline plc	15/04/2026	08.26.12	GB00BKDTK925	237.6000	1.813	XLON	EQ0ZKcoQY1e	2001001125
Trainline plc	1							

Trainline plc	15/04/2026	09:21:46	GB00BKDTK925	238.0000	703	CHIX	3056202418384	2001001125
Trainline plc	15/04/2026	09:21:46	GB00BKDTK925	238.0000	832	CHIX	3056202418385	2001001125
Trainline plc	15/04/2026	09:36:15	GB00BKDTK925	238.0000	1,816	XLON	EQQ2KcoSbug	2001001125
Trainline plc	15/04/2026	09:51:52	GB00BKDTK925	237.6000	1,606	CHIX	3056202421206	2001001125
Trainline plc	15/04/2026	10:02:43	GB00BKDTK925	237.4000	1,575	CHIX	3056202422203	2001001125
Trainline plc	15/04/2026	10:14:54	GB00BKDTK925	237.0000	1,639	BATE	235092516187	2001001125
Trainline plc	15/04/2026	10:17:03	GB00BKDTK925	236.6000	499	CHIX	3056202423867	2001001125
Trainline plc	15/04/2026	10:32:16	GB00BKDTK925	236.6000	1,356	XLON	EQQ2KcoTFKX	2001001125
Trainline plc	15/04/2026	10:32:16	GB00BKDTK925	236.6000	1,626	CHIX	3056202425506	2001001125
Trainline plc	15/04/2026	10:32:16	GB00BKDTK925	236.6000	222	XLON	EQQ2KcoTFKc	2001001125
Trainline plc	15/04/2026	10:46:08	GB00BKDTK925	236.4000	476	CHIX	3056202428953	2001001125
Trainline plc	15/04/2026	10:56:08	GB00BKDTK925	236.4000	1,688	CHIX	3056202427876	2001001125
Trainline plc	15/04/2026	11:09:14	GB00BKDTK925	236.2000	1,640	CHIX	3056202429299	2001001125
Trainline plc	15/04/2026	11:30:41	GB00BKDTK925	236.0000	1,603	AOXE	47862	2001001125
Trainline plc	15/04/2026	11:30:41	GB00BKDTK925	236.0000	71	CHIX	3056202431689	2001001125
Trainline plc	15/04/2026	11:37:29	GB00BKDTK925	235.8000	1,626	CHIX	3056202432430	2001001125
Trainline plc	15/04/2026	11:37:29	GB00BKDTK925	235.8000	1,592	XLON	EQQ2KcoUQyp	2001001125
Trainline plc	15/04/2026	11:57:32	GB00BKDTK925	236.8000	1,558	XLON	EQQ2KcoV5Su	2001001125
Trainline plc	15/04/2026	11:57:32	GB00BKDTK925	236.6000	187	XLON	EQQ2KcoV5TU	2001001125
Trainline plc	15/04/2026	11:57:32	GB00BKDTK925	236.6000	1,371	XLON	EQQ2KcoV5TV	2001001125
Trainline plc	15/04/2026	12:08:29	GB00BKDTK925	236.4000	1,589	XLON	EQQ2KcoVJaz	2001001125
Trainline plc	15/04/2026	12:23:51	GB00BKDTK925	236.0000	652	AOXE	57996	2001001125
Trainline plc	15/04/2026	12:29:30	GB00BKDTK925	236.0000	435	AOXE	58862	2001001125
Trainline plc	15/04/2026	12:34:54	GB00BKDTK925	236.0000	1,895	AOXE	59673	2001001125
Trainline plc	15/04/2026	12:50:29	GB00BKDTK925	236.4000	1,778	CHIX	3056202440511	2001001125
Trainline plc	15/04/2026	12:50:29	GB00BKDTK925	236.4000	1,700	XLON	EQQ2KcoWDQ7	2001001125
Trainline plc	15/04/2026	13:12:49	GB00BKDTK925	236.8000	1,633	TRQX	EQQ2KcoZM6gw	2001001125
Trainline plc	15/04/2026	13:12:56	GB00BKDTK925	236.4000	1,774	XLON	EQQ2KcoWwaf	2001001125
Trainline plc	15/04/2026	13:32:55	GB00BKDTK925	236.4000	166	BATE	235092541887	2001001125
Trainline plc	15/04/2026	13:33:44	GB00BKDTK925	236.8000	120	CHIX	3056202445527	2001001125
Trainline plc	15/04/2026	13:33:44	GB00BKDTK925	236.8000	773	CHIX	3056202445529	2001001125
Trainline plc	15/04/2026	13:33:44	GB00BKDTK925	236.8000	283	CHIX	3056202445526	2001001125
Trainline plc	15/04/2026	13:33:44	GB00BKDTK925	236.8000	306	CHIX	3056202445528	2001001125
Trainline plc	15/04/2026	13:38:16	GB00BKDTK925	236.8000	384	XLON	EQQ2KcoXBCs	2001001125
Trainline plc	15/04/2026	13:40:21	GB00BKDTK925	236.6000	1,704	XLON	EQQ2KcoXFIY	2001001125
Trainline plc	15/04/2026	13:50:41	GB00BKDTK925	236.8000	201	CHIX	3056202447570	2001001125
Trainline plc	15/04/2026	13:50:57	GB00BKDTK925	237.0000	250	AOXE	77028	2001001125
Trainline plc	15/04/2026	13:50:57	GB00BKDTK925	237.0000	1,109	XLON	EQQ2KcoXQac	2001001125
Trainline plc	15/04/2026	13:50:57	GB00BKDTK925	237.0000	1,641	CHIX	3056202447604	2001001125
Trainline plc	15/04/2026	13:50:57	GB00BKDTK925	237.0000	407	BATE	235092544382	2001001125
Trainline plc	15/04/2026	13:50:57	GB00BKDTK925	237.0000	125	XLON	EQQ2KcoXQeq	2001001125
Trainline plc	15/04/2026	13:59:55	GB00BKDTK925	236.6000	1,565	BATE	235092545699	2001001125
Trainline plc	15/04/2026	14:01:43	GB00BKDTK925	236.4000	1,716	CHIX	3056202446013	2001001125
Trainline plc	15/04/2026	14:30:30	GB00BKDTK925	236.8000	110	XLON	EQQ2KcoYFZQ	2001001125
Trainline plc	15/04/2026	14:30:33	GB00BKDTK925	236.8000	1,485	XLON	EQQ2KcoYFHA	2001001125
Trainline plc	15/04/2026	14:30:33	GB00BKDTK925	236.8000	1,653	CHIX	3056202453908	2001001125
Trainline plc	15/04/2026	14:31:20	GB00BKDTK925	236.6000	3,247	CHIX	3056202454380	2001001125
Trainline plc	15/04/2026	14:42:59	GB00BKDTK925	237.2000	1,679	BATE	235092555207	2001001125
Trainline plc	15/04/2026	14:46:44	GB00BKDTK925	237.6000	1,652	XLON	EQQ2KcoZDYN	2001001125
Trainline plc	15/04/2026	14:46:44	GB00BKDTK925	237.6000	1,585	XLON	EQQ2KcoZDYN	2001001125
Trainline plc	15/04/2026	14:55:22	GB00BKDTK925	237.6000	1,694	AOXE	105668	2001001125
Trainline plc	15/04/2026	14:55:22	GB00BKDTK925	237.6000	1,548	CHIX	3056202462905	2001001125
Trainline plc	15/04/2026	15:12:25	GB00BKDTK925	237.8000	3,180	XLON	EQQ2KcoaaG8q	2001001125
Trainline plc	15/04/2026	15:12:28	GB00BKDTK925	237.6000	1,623	CHIX	3056202467600	2001001125
Trainline plc	15/04/2026	15:27:47	GB00BKDTK925	237.0000	531	CHIX	3056202471601	2001001125
Trainline plc	15/04/2026	15:27:55	GB00BKDTK925	237.0000	2,590	CHIX	3056202471628	2001001125
Trainline plc	15/04/2026	15:34:54	GB00BKDTK925	236.8000	1,664	CHIX	3056202473624	2001001125
Trainline plc	15/04/2026	15:34:54	GB00BKDTK925	236.8000	1,573	CHIX	3056202473625	2001001125
Trainline plc	15/04/2026	15:45:16	GB00BKDTK925	237.2000	1,558	XLON	EQQ2KcoabNA8	2001001125
Trainline plc	15/04/2026	15:53:52	GB00BKDTK925	237.6000	1,564	CHIX	3056202479117	2001001125
Trainline plc	15/04/2026	15:53:52	GB00BKDTK925	237.4000	1,625	XLON	EQQ2KcobbfZU	2001001125
Trainline plc	15/04/2026	15:55:21	GB00BKDTK925	237.2000	1,532	CHIX	3056202479551	2001001125
Trainline plc	15/04/2026	15:55:21	GB00BKDTK925	237.4000	1,531	BATE	235092576606	2001001125
Trainline plc	15/04/2026	16:00:54	GB00BKDTK925	237.6000	267	XLON	EQQ2Kcobv0O	2001001125
Trainline plc	15/04/2026	16:00:54	GB00BKDTK925	237.6000	639	XLON	EQQ2Kcobv0T	2001001125
Trainline plc	15/04/2026	16:00:54	GB00BKDTK925	237.6000	813	XLON	EQQ2Kcobv0V	2001001125
Trainline plc	15/04/2026	16:08:47	GB00BKDTK925	237.2000	1,577	BATE	235092581583	2001001125
Trainline plc	15/04/2026	16:08:47	GB00BKDTK925	237.2000	1,570	XLON	EQQ2KcooDdv	2001001125
Trainline plc	15/04/2026	16:13:59	GB00BKDTK925	236.8000	1,538	XLON	EQQ2KcoocRPh	2001001125
Trainline plc	15/04/2026	16:19:35	GB00BKDTK925	237.4000	1,549	CHIX	3056202488109	2001001125
Trainline plc	15/04/2026	16:20:14	GB00BKDTK925	237.4000	1,351	XLON	EQQ2KcoocwgG	2001001125
Trainline plc	15/04/2026	16:20:14	GB00BKDTK925	237.4000	281	XLON	EQQ2KcoocwI	2001001125
Trainline plc	15/04/2026	16:23:55	GB00BKDTK925	237.6000	1,914	XLON	EQQ2KcoocpG	2001001125
Trainline plc	15/04/2026	16:28:58	GB00BKDTK925	238.0000	918	CHIX	3056202492178	2001001125
Trainline plc	15/04/2026	16:29:10	GB00BKDTK925	238.0000	11	CHIX	3056202492385	2001001125
Trainline plc	16/04/2026	08:09:00	GB00BKDTK925	238.4000	1,722	CHIX	3056202412704	2001001125
Trainline plc	16/04/2026	08:09:00	GB00BKDTK925	238.4000	1,591	XLON	EQQ2jlf9Fr6	2001001125
Trainline plc	16/04/2026	08:34:00	GB00BKDTK925	238.8000	2,018	CHIX	3056202417323	2001001125
Trainline plc	16/04/2026	08:34:00	GB00BKDTK925	238.8000	1,267	XLON	EQQ2jlf97Zp	2001001125
Trainline plc	16/04/2026	08:48:04	GB00BKDTK925	239.2000	163	XLON	EQQ2jlf9jSFq	2001001125
Trainline plc	16/04/2026	08:54:31	GB00BKDTK925	239.2000	2,988	CHIX	3056202420234	2001001125
Trainline plc	16/04/2026	08:57:21	GB00BKDTK925	238.8000	252	XLON	EQQ2jlf9jFbH	2001001125
Trainline plc	16/04/2026	08:57:21	GB00BKDTK925	238.8000	292	XLON	EQQ2jlf9jFbI	2001001125
Trainline plc	16/04/2026	08:57:21	GB00BKDTK925	238.8000	838	XLON	EQQ2jlf9jFbP	2001001125
Trainline plc	16/04/2026	08:57:22	GB00BKDTK925	238.8000	300	XLON	EQQ2jlf9jFTM	2001001125
Trainline plc	16/04/2026	09:17:48	GB00BKDTK925	238.6000	1,611	XLON	EQQ2jlf9jFbR	2001001125
Trainline plc	16/04/2026	09:21:47	GB00BKDTK925	238.4000	1,587	CHIX	3056202423880	2001001125
Trainline plc	16/04/2026	09:29:23	GB00BKDTK925	238.2000	1,691	CHIX	3056202424747	2001001125
Trainline plc	16/04/2026	10:00:21	GB00BKDTK925	241.0000	1,766	XLON	EQQ2jlf9jyJQ	2001001125
Trainline plc	16/04/2026	10:01:56	GB00BKDTK925	240.6000	816	CHIX	3056202428156	2001001125
Trainline plc	16/04/2026	10:01:56	GB00BKDTK925	240.6000	906	CHIX	3056202428157	2001001125
Trainline plc	16/04/2026	10:15:09	GB00BKDTK925	240.6000	1,945	CHIX	3056202429625	2001001125
Trainline plc	16/04/2026	10:25:05	GB00BKDTK925	240.8000	433	AOXE	34624	2001001125
Trainline plc	16/04/2026	10:36:39	GB00BKDTK925	241.0000	1,719	XLON	EQQ2jlf9jZnb	2001001125
Trainline plc	16/04/2026	10:36:52	GB00BKDTK925	240.8000	433	AOXE	37950	2001001125
Trainline plc	16/04/2026	10:43:32	GB00BKDTK925	241.2000	647	CHIX	3056202432758	2001001125
Trainline plc	16/04/2026	10:43:41	GB00BKDTK925	241.2000	433	CHIX	3056202432769	2001001125
Trainline plc	16/04/2026	10:50:07	GB00BKDTK925	241.0000	1,546	CHIX	3056202433419	2001001125
Trainline plc	16/04/2026	11:07:02	GB00BKDTK925	242.2000	1,671	XLON	EQQ2jlf9j0282	2001001125
Trainline plc	16/04/2026	11:30:08	GB00BKDTK925	243.2000	1,572	CHIX	3056202437781	2001001125
Trainline plc	16/04/2026	11:40:22	GB00BKDTK925	243.4000	1,647	CHIX	3056202438990	2001001125
Trainline plc	16/04/2026	11:40:22	GB00BKDTK925	243.2000	1,643	CHIX	3056202438993	2001001125
Trainline plc	16/04/2026	11:40:22	GB00BKDTK925	243.4000	104	CHIX	3056202438991	2001001125
Trainline plc	16/04/2026	11:57:51	GB00BKDTK925	243.4000	1,686	CHIX	3056202440649	2001001125
Trainline plc	16/04/2026	11:57:51	GB00BKDTK925	243.4000	388	BATE	235092527546	2001001125
Trainline plc	16/04/2026	11:57:51	GB00BKDTK925	243.4000	239	AOXE	52938	2001001125
Trainline plc	16/04/2026	11:57:51	GB00BKDTK925	243.4000	1,058	XLON	EQQ2jlf9j0jR	2001001125
Trainline plc	16/04/2026	12:24:22	GB00BKDTK925	244.2000	1,973	CHIX		

Trainline plc	16/04/2026	13.50.58	GB00BKDTK925	245.2000	85	XLON	EQQzj6k2TpE	2001001125
Trainline plc	16/04/2026	13.50.58	GB00BKDTK925	245.2000	162	XLON	EQQzj6k2Tp3	2001001125
Trainline plc	16/04/2026	13.50.58	GB00BKDTK925	245.2000	931	XLON	EQQzj6k2Tp5	2001001125
Trainline plc	16/04/2026	13.50.58	GB00BKDTK925	245.2000	287	XLON	EQQzj6k2Tp7	2001001125
Trainline plc	16/04/2026	13.50.58	GB00BKDTK925	245.2000	146	XLON	EQQzj6k2TpA	2001001125
Trainline plc	16/04/2026	14.08.39	GB00BKDTK925	245.2000	1,003	XLON	EQQzj6k2p7C	2001001125
Trainline plc	16/04/2026	14.08.39	GB00BKDTK925	245.2000	227	AQXE	83048	2001001125
Trainline plc	16/04/2026	14.08.39	GB00BKDTK925	245.2000	1,598	CHIX	3056202456968	2001001125
Trainline plc	16/04/2026	14.08.39	GB00BKDTK925	245.2000	368	BATE	235092544471	2001001125
Trainline plc	16/04/2026	14.17.00	GB00BKDTK925	245.6000	1,744	CHIX	3056202458393	2001001125
Trainline plc	16/04/2026	14.28.41	GB00BKDTK925	245.6000	516	XLON	EQQzj6k3CAI	2001001125
Trainline plc	16/04/2026	14.34.12	GB00BKDTK925	245.8000	1,631	CHIX	3056202462907	2001001125
Trainline plc	16/04/2026	14.35.55	GB00BKDTK925	245.6000	380	BATE	235092550612	2001001125
Trainline plc	16/04/2026	14.35.55	GB00BKDTK925	245.6000	786	CHIX	3056202463587	2001001125
Trainline plc	16/04/2026	14.35.55	GB00BKDTK925	245.6000	866	CHIX	3056202463586	2001001125
Trainline plc	16/04/2026	14.36.51	GB00BKDTK925	245.6000	755	AQXE	96065	2001001125
Trainline plc	16/04/2026	14.36.51	GB00BKDTK925	245.6000	1,866	XLON	EQQzj6k3G54	2001001125
Trainline plc	16/04/2026	14.42.53	GB00BKDTK925	244.6000	509	BATE	235092552916	2001001125
Trainline plc	16/04/2026	14.42.53	GB00BKDTK925	244.6000	304	BATE	235092552917	2001001125
Trainline plc	16/04/2026	14.47.47	GB00BKDTK925	244.8000	1,759	XLON	EQQzj6k4BDj	2001001125
Trainline plc	16/04/2026	14.52.00	GB00BKDTK925	244.6000	1,725	CHIX	3056202469162	2001001125
Trainline plc	16/04/2026	15.00.54	GB00BKDTK925	244.6000	1,734	CHIX	3056202472598	2001001125
Trainline plc	16/04/2026	15.00.54	GB00BKDTK925	244.6000	1,561	CHIX	3056202472600	2001001125
Trainline plc	16/04/2026	15.07.57	GB00BKDTK925	244.4000	849	CHIX	3056202474770	2001001125
Trainline plc	16/04/2026	15.11.44	GB00BKDTK925	244.6000	1,958	CHIX	3056202475749	2001001125
Trainline plc	16/04/2026	15.19.58	GB00BKDTK925	244.2000	1,687	CHIX	3056202478576	2001001125
Trainline plc	16/04/2026	15.33.29	GB00BKDTK925	244.6000	1,681	XLON	EQQzj6k8KNF	2001001125
Trainline plc	16/04/2026	15.35.12	GB00BKDTK925	244.4000	1,116	XLON	EQQzj6k9OET	2001001125
Trainline plc	16/04/2026	15.35.12	GB00BKDTK925	244.4000	1,889	BATE	235092569112	2001001125
Trainline plc	16/04/2026	15.35.12	GB00BKDTK925	244.4000	547	XLON	EQQzj6k4OEV	2001001125
Trainline plc	16/04/2026	15.41.59	GB00BKDTK925	243.8000	433	CHIX	3056202484986	2001001125
Trainline plc	16/04/2026	15.43.37	GB00BKDTK925	244.0000	1,601	CHIX	3056202485447	2001001125
Trainline plc	16/04/2026	15.50.16	GB00BKDTK925	244.0000	1,576	CHIX	3056202487222	2001001125
Trainline plc	16/04/2026	15.50.16	GB00BKDTK925	244.0000	363	BATE	235092573240	2001001125
Trainline plc	16/04/2026	15.50.16	GB00BKDTK925	244.0000	223	AQXE	139824	2001001125
Trainline plc	16/04/2026	15.50.16	GB00BKDTK925	244.0000	989	XLON	EQQzj6k86k8	2001001125
Trainline plc	16/04/2026	15.58.00	GB00BKDTK925	244.0000	1,547	CHIX	3056202489475	2001001125
Trainline plc	16/04/2026	16.04.40	GB00BKDTK925	243.8000	1,573	CHIX	3056202491330	2001001125
Trainline plc	16/04/2026	16.04.40	GB00BKDTK925	243.8000	1,690	XLON	EQQzj6k7RDJ	2001001125
Trainline plc	16/04/2026	16.15.32	GB00BKDTK925	243.8000	1,591	XLON	EQQzj6k7qux	2001001125
Trainline plc	16/04/2026	16.15.32	GB00BKDTK925	243.8000	2,536	CHIX	3056202495130	2001001125
Trainline plc	16/04/2026	16.15.32	GB00BKDTK925	243.8000	359	AQXE	157542	2001001125
Trainline plc	16/04/2026	16.15.32	GB00BKDTK925	243.8000	584	BATE	235092582121	2001001125
Trainline plc	16/04/2026	16.25.08	GB00BKDTK925	243.8000	2,393	CHIX	3056202499043	2001001125
Trainline plc	16/04/2026	16.25.52	GB00BKDTK925	243.8000	2,206	CHIX	3056202499383	2001001125
Trainline plc	16/04/2026	16.26.57	GB00BKDTK925	243.8000	4	BATE	235092587356	2001001125
Trainline plc	17/04/2026	08.06.50	GB00BKDTK925	243.6000	2,827	XLON	ERORSFafSavY	2001001125
Trainline plc	17/04/2026	08.06.50	GB00BKDTK925	243.6000	342	XLON	ERORSFafSavU	2001001125
Trainline plc	17/04/2026	08.06.50	GB00BKDTK925	243.6000	593	XLON	ERORSFafSavB	2001001125
Trainline plc	17/04/2026	08.39.16	GB00BKDTK925	244.6000	44	XLON	ERORSFafTZM8	2001001125
Trainline plc	17/04/2026	08.39.16	GB00BKDTK925	244.6000	132	XLON	ERORSFafTZM6	2001001125
Trainline plc	17/04/2026	08.39.16	GB00BKDTK925	244.6000	22	XLON	ERORSFafTZMC	2001001125
Trainline plc	17/04/2026	08.39.16	GB00BKDTK925	244.6000	1,393	XLON	ERORSFafTZMA	2001001125
Trainline plc	17/04/2026	08.39.20	GB00BKDTK925	243.8000	2,025	CHIX	3056202414974	2001001125
Trainline plc	17/04/2026	08.39.20	GB00BKDTK925	243.8000	1,271	XLON	ERORSFafTZVJ	2001001125
Trainline plc	17/04/2026	08.43.59	GB00BKDTK925	243.2000	284	CHIX	3056202415631	2001001125
Trainline plc	17/04/2026	08.51.00	GB00BKDTK925	244.4000	835	CHIX	3056202416674	2001001125
Trainline plc	17/04/2026	08.51.01	GB00BKDTK925	244.4000	799	CHIX	3056202416675	2001001125
Trainline plc	17/04/2026	09.04.03	GB00BKDTK925	244.0000	1,534	XLON	ERORSFafJ9uJ	2001001125
Trainline plc	17/04/2026	09.04.03	GB00BKDTK925	244.0000	1,588	XLON	ERORSFafJ9u6	2001001125
Trainline plc	17/04/2026	09.13.37	GB00BKDTK925	243.2000	1,578	CHIX	3056202420255	2001001125
Trainline plc	17/04/2026	09.40.40	GB00BKDTK925	244.0000	335	BATE	235092511418	2001001125
Trainline plc	17/04/2026	09.52.04	GB00BKDTK925	244.4000	337	CHIX	3056202425603	2001001125
Trainline plc	17/04/2026	09.52.04	GB00BKDTK925	244.4000	912	CHIX	3056202425602	2001001125
Trainline plc	17/04/2026	09.52.22	GB00BKDTK925	244.4000	396	CHIX	3056202425633	2001001125
Trainline plc	17/04/2026	09.52.22	GB00BKDTK925	244.4000	213	CHIX	3056202425634	2001001125
Trainline plc	17/04/2026	09.52.22	GB00BKDTK925	244.4000	82	AQXE	26247	2001001125
Trainline plc	17/04/2026	09.53.19	GB00BKDTK925	244.0000	519	BATE	235092512725	2001001125
Trainline plc	17/04/2026	09.53.19	GB00BKDTK925	244.0000	1,701	CHIX	3056202425774	2001001125
Trainline plc	17/04/2026	09.53.19	GB00BKDTK925	244.0000	1,091	BATE	235092512726	2001001125
Trainline plc	17/04/2026	09.53.19	GB00BKDTK925	244.0000	1,305	BATE	235092512724	2001001125
Trainline plc	17/04/2026	10.05.58	GB00BKDTK925	244.4000	1,582	XLON	ERORSFafVpJg	2001001125
Trainline plc	17/04/2026	10.29.01	GB00BKDTK925	243.6000	1,827	XLON	ERORSFafVxdu	2001001125
Trainline plc	17/04/2026	10.29.01	GB00BKDTK925	243.6000	1,551	XLON	ERORSFafVxdu	2001001125
Trainline plc	17/04/2026	10.55.39	GB00BKDTK925	244.4000	314	BATE	235092520265	2001001125
Trainline plc	17/04/2026	10.55.39	GB00BKDTK925	244.4000	1,667	CHIX	3056202434079	2001001125
Trainline plc	17/04/2026	11.01.04	GB00BKDTK925	244.2000	1,736	CHIX	3056202435215	2001001125
Trainline plc	17/04/2026	11.23.49	GB00BKDTK925	244.0000	333	BATE	235092523990	2001001125
Trainline plc	17/04/2026	11.26.21	GB00BKDTK925	244.0000	616	BATE	235092524227	2001001125
Trainline plc	17/04/2026	11.26.21	GB00BKDTK925	244.0000	592	AQXE	4654	2001001125
Trainline plc	17/04/2026	11.29.54	GB00BKDTK925	244.0000	1,796	CHIX	3056202438237	2001001125
Trainline plc	17/04/2026	11.29.54	GB00BKDTK925	244.0000	1,829	CHIX	3056202438238	2001001125
Trainline plc	17/04/2026	11.46.00	GB00BKDTK925	243.8000	333	XLON	ERORSFafRpp	2001001125
Trainline plc	17/04/2026	11.46.00	GB00BKDTK925	243.8000	1,004	XLON	ERORSFafRrx	2001001125
Trainline plc	17/04/2026	11.46.00	GB00BKDTK925	243.8000	251	XLON	ERORSFafRxo	2001001125
Trainline plc	17/04/2026	11.46.00	GB00BKDTK925	243.8000	119	XLON	ERORSFafRxn	2001001125
Trainline plc	17/04/2026	11.58.59	GB00BKDTK925	244.0000	1,537	XLON	ERORSFafRX3m	2001001125
Trainline plc	17/04/2026	12.18.33	GB00BKDTK925	243.8000	1,541	AQXE	55470	2001001125
Trainline plc	17/04/2026	12.18.33	GB00BKDTK925	243.8000	1,577	BATE	235092530239	2001001125
Trainline plc	17/04/2026	12.39.50	GB00BKDTK925	243.0000	258	BATE	235092532811	2001001125
Trainline plc	17/04/2026	12.49.38	GB00BKDTK925	243.8000	1,715	XLON	ERORSFafYb3	2001001125
Trainline plc	17/04/2026	13.01.12	GB00BKDTK925	244.0000	347	XLON	ERORSFafYqW	2001001125
Trainline plc	17/04/2026	13.01.12	GB00BKDTK925	244.0000	702	CHIX	3056202448900	2001001125
Trainline plc	17/04/2026	13.01.12	GB00BKDTK925	244.0000	235	CHIX	3056202448899	2001001125
Trainline plc	17/04/2026	13.01.12	GB00BKDTK925	244.0000	585	XLON	ERORSFafYqY	2001001125
Trainline plc	17/04/2026	13.03.15	GB00BKDTK925	244.0000	1,920	BATE	235092535504	2001001125
Trainline plc	17/04/2026	13.21.34	GB00BKDTK925	243.4000	1,834	XLON	ERORSFafZEX	2001001125
Trainline plc	17/04/2026	13.26.44	GB00BKDTK925	244.0000	1,616	CHIX	3056202452819	2001001125
Trainline plc	17/04/2026	13.37.46	GB00BKDTK925	243.8000	1,778	CHIX	3056202454565	2001001125
Trainline plc	17/04/2026	13.51.02	GB00BKDTK925	244.8000	1,750	XLON	ERORSFafZab	2001001125
Trainline plc	17/04/2026	13.52.31	GB00BKDTK925	245.0000	1,782	CHIX	3056202459885	2001001125
Trainline plc	17/04/2026	14.06.53	GB00BKDTK925	244.8000	1,779	CHIX	3056202465389	2001001125
Trainline plc	17/04/2026	14.15.39	GB00BKDTK925	244.8000	1,607	XLON	ERORSFafY4q	2001001125
Trainline plc	17/04/2026	14.15.40	GB00BKDTK925	244.6000	1,648	BATE	235092551294	2001001125
Trainline plc	17/04/2026	14.23.51	GB00BKDTK925	244.4000	356	CHIX	3056202472590	2001001125
Trainline plc	17/04/2026	14.25.25	GB00BKDTK925	244.4000	356	CHIX	3056202473245	2001001125
Trainline plc	17/04/2026	14.27.07	GB00BKDTK925	244.6000	358	CHIX	3056202473946	2001001125
Trainline plc	17/04/2026	14.28.49	GB00BKDTK925	244.6000	359	CHIX	3056202474780	2001001125
Trainline plc	17/04/							

Trainline plc	17/04/2026	14.46.50	GB00BKDTK925	245.0000	227	AQXE	123994	2001001125
Trainline plc	17/04/2026	14.54.22	GB00BKDTK925	245.4000	1.558	CHIX	3056202489070	2001001125
Trainline plc	17/04/2026	14.55.44	GB00BKDTK925	245.2000	1.577	XLON	EOROSF#IH5	2001001125
Trainline plc	17/04/2026	15.07.55	GB00BKDTK925	246.4000	368	BATE	235092572861	2001001125
Trainline plc	17/04/2026	15.07.55	GB00BKDTK925	246.4000	1.601	CHIX	3056202495160	2001001125
Trainline plc	17/04/2026	15.07.55	GB00BKDTK925	246.4000	227	AQXE	140873	2001001125
Trainline plc	17/04/2026	15.07.55	GB00BKDTK925	246.4000	1.004	XLON	EOROSF#fggBe	2001001125
Trainline plc	17/04/2026	15.23.29	GB00BKDTK925	246.6000	1.798	CHIX	3056202500644	2001001125
Trainline plc	17/04/2026	15.23.29	GB00BKDTK925	246.6000	414	BATE	235092578396	2001001125
Trainline plc	17/04/2026	15.23.29	GB00BKDTK925	246.6000	255	AQXE	150626	2001001125
Trainline plc	17/04/2026	15.23.29	GB00BKDTK925	246.6000	1.128	XLON	EOROSF#ahaWa	2001001125
Trainline plc	17/04/2026	15.23.29	GB00BKDTK925	246.4000	1.748	CHIX	3056202500890	2001001125
Trainline plc	17/04/2026	15.44.36	GB00BKDTK925	246.8000	1.542	XLON	EOROSF#fR6	2001001125
Trainline plc	17/04/2026	15.44.36	GB00BKDTK925	246.8000	1.551	XLON	EOROSF#fR0	2001001125
Trainline plc	17/04/2026	15.44.36	GB00BKDTK925	246.8000	1.545	CHIX	3056202506685	2001001125
Trainline plc	17/04/2026	15.50.34	GB00BKDTK925	246.6000	1.621	BATE	235092568285	2001001125
Trainline plc	17/04/2026	15.50.34	GB00BKDTK925	246.6000	1.624	CHIX	3056202510915	2001001125
Trainline plc	17/04/2026	15.56.00	GB00BKDTK925	246.4000	1.707	CHIX	3056202513057	2001001125
Trainline plc	17/04/2026	16.03.52	GB00BKDTK925	246.4000	1.669	CHIX	3056202517032	2001001125
Trainline plc	17/04/2026	16.06.12	GB00BKDTK925	246.0000	1.684	CHIX	3056202518213	2001001125
Trainline plc	17/04/2026	16.18.56	GB00BKDTK925	246.2000	1.813	CHIX	3056202523777	2001001125
Trainline plc	17/04/2026	16.18.56	GB00BKDTK925	246.2000	283	XLON	EOROSF#kXDj	2001001125
Trainline plc	17/04/2026	16.18.56	GB00BKDTK925	246.2000	735	XLON	EOROSF#kXDd	2001001125
Trainline plc	17/04/2026	16.18.56	GB00BKDTK925	246.2000	373	BATE	235092601605	2001001125
Trainline plc	17/04/2026	16.18.56	GB00BKDTK925	246.2000	1.622	CHIX	3056202523776	2001001125
Trainline plc	17/04/2026	16.18.56	GB00BKDTK925	246.2000	230	CHIX	3056202523778	2001001125
Trainline plc	17/04/2026	16.23.22	GB00BKDTK925	246.2000	700	XLON	EOROSF#k#mBB	2001001125
Trainline plc	17/04/2026	16.23.22	GB00BKDTK925	246.2000	858	XLON	EOROSF#k#mBF	2001001125
Trainline plc	17/04/2026	16.23.22	GB00BKDTK925	246.2000	695	AQXE	193288	2001001125
Trainline plc	17/04/2026	16.23.22	GB00BKDTK925	246.2000	388	XLON	EOROSF#k#mBD	2001001125