



Transaction Details: Trainline plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Trainline plc	213800HQ26VXTFJ4M071	GB00BKDTK925	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPPGFNF3BB653	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)
29/06/2026	352,589	217.40	210.40	212.71
30/06/2026	361,195	211.80	201.80	206.72
01/07/2026	380,982	214.20	203.40	207.93
02/07/2026	342,795	221.00	213.80	218.79
03/07/2026	339,735	222.00	217.60	220.76
	1,756,376	222.00	201.80	213.24

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Trainline plc	29/06/2026	GB00BKDTK925	144,933	212.70	XLON	217.40	210.40
Trainline plc	29/06/2026	GB00BKDTK925	70,128	212.68	BATE	214.40	211.00
Trainline plc	29/06/2026	GB00BKDTK925	101,306	212.77	CHIX	214.60	210.40
Trainline plc	29/06/2026	GB00BKDTK925	11,765	211.53	TRQX	213.20	211.20
Trainline plc	29/06/2026	GB00BKDTK925	24,457	213.23	AQXE	214.60	211.00
Trainline plc	30/06/2026	GB00BKDTK925	170,187	206.06	XLON	211.80	201.80
Trainline plc	30/06/2026	GB00BKDTK925	58,115	205.88	BATE	210.40	201.80
Trainline plc	30/06/2026	GB00BKDTK925	100,753	208.22	CHIX	211.00	206.60
Trainline plc	30/06/2026	GB00BKDTK925	3,934	205.86	TRQX	209.20	204.80
Trainline plc	30/06/2026	GB00BKDTK925	28,206	207.17	AQXE	209.20	202.20
Trainline plc	01/07/2026	GB00BKDTK925	186,089	208.46	XLON	214.20	203.40
Trainline plc	01/07/2026	GB00BKDTK925	43,266	209.27	BATE	214.20	203.40
Trainline plc	01/07/2026	GB00BKDTK925	102,872	206.17	CHIX	209.80	203.40
Trainline plc	01/07/2026	GB00BKDTK925	3,314	208.19	TRQX	212.00	205.40
Trainline plc	01/07/2026	GB00BKDTK925	22,521	208.86	AQXE	213.60	203.40
Trainline plc	02/07/2026	GB00BKDTK925	166,614	219.13	XLON	221.00	213.80
Trainline plc	02/07/2026	GB00BKDTK925	50,318	219.37	BATE	221.00	214.40
Trainline plc	02/07/2026	GB00BKDTK925	106,210	217.97	CHIX	221.00	213.80
Trainline plc	02/07/2026	GB00BKDTK925	947	217.76	TRQX	220.60	215.40
Trainline plc	02/07/2026	GB00BKDTK925	18,706	218.87	AQXE	221.00	213.80
Trainline plc	03/07/2026	GB00BKDTK925	171,927	220.67	XLON	222.00	217.60
Trainline plc	03/07/2026	GB00BKDTK925	33,899	220.55	BATE	222.00	219.60
Trainline plc	03/07/2026	GB00BKDTK925	109,305	221.10	CHIX	222.00	219.00
Trainline plc	03/07/2026	GB00BKDTK925	1,548	221.31	TRQX	221.40	219.80
Trainline plc	03/07/2026	GB00BKDTK925	23,056	220.10	AQXE	222.00	219.20
* Rounded to two decimal places		Sum:	1,756,376	213.24		222.00	201.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
Trainline plc	29/06/2026	08:07:16	GB00BKDTK925	217.4000	624	XLON	EDRrCHpCvVnk	2001001125
Trainline plc	29/06/2026	08:07:16	GB00BKDTK925	217.4000	920	XLON	EDRrCHpCvVnm	2001001125
Trainline plc	29/06/2026	08:09:48	GB00BKDTK925	214.2000	247	XLON	EDRrCHpCdbxq	2001001125
Trainline plc	29/06/2026	08:09:48	GB00BKDTK925	214.2000	1,337	XLON	EDRrCHpCdbxs	2001001125
Trainline plc	29/06/2026	08:10:15	GB00BKDTK925	211.4000	5,475	XLON	EDRrCHpCsdS4	2001001125
Trainline plc	29/06/2026	08:15:37	GB00BKDTK925	210.6000	1,066	XLON	EDRrCHpCsci	2001001125
Trainline plc	29/06/2026	08:25:05	GB00BKDTK925	211.4000	1,351	TRQX	EDRrOI89h4	2001001125
Trainline plc	29/06/2026	08:25:27	GB00BKDTK925	211.2000	422	TRQX	EDRrOI89h4F	2001001125
Trainline plc	29/06/2026	08:25:27	GB00BKDTK925	211.2000	3,158	TRQX	EDRrOI89h4F	2001001125
Trainline plc	29/06/2026	08:25:27	GB00BKDTK925	211.2000	3,158	TRQX	EDRrOI89h4F	2001001125
Trainline plc	29/06/2026	08:25:27	GB00BKDTK925	211.2000	55	TRQX	EDRrOI89h4F	2001001125
Trainline plc	29/06/2026	08:35:34	GB00BKDTK925	211.2000	2,992	CHIX	3056202414626	2001001125
Trainline plc	29/06/2026	08:44:39	GB00BKDTK925	211.6000	1,552	XLON	EDRrCHpCdq1G	2001001125
Trainline plc	29/06/2026	08:47:27	GB00BKDTK925	211.6000	73	XLON	EDRrCHpCdq1Ty	2001001125
Trainline plc	29/06/2026	08:47:38	GB00BKDTK925	211.6000	109	XLON	EDRrCHpCdq1uJ	2001001125
Trainline plc	29/06/2026	08:47:56	GB00BKDTK925	211.6000	609	XLON	EDRrCHpCdq1eI	2001001125
Trainline plc	29/06/2026	08:47:56	GB00BKDTK925	211.6000	292	XLON	EDRrCHpCdq1eEg	2001001125
Trainline plc	29/06/2026	08:49:35	GB00BKDTK925	211.4000	1,381	TRQX	EDRrOI89KCHi	2001001125
Trainline plc	29/06/2026	08:52:05	GB00BKDTK925	211.4000	290	XLON	EDRrCHpCdq1T7	2001001125
Trainline plc	29/06/2026	08:52:06	GB00BKDTK925	211.2000	158	BATE	235092504338	2001001125
Trainline plc	29/06/2026	08:53:15	GB00BKDTK925	211.4000	1,433	CHIX	3056202416307	2001001125
Trainline plc	29/06/2026	08:55:31	GB00BKDTK925	211.2000	2,131	CHIX	3056202416503	2001001125
Trainline plc	29/06/2026	08:55:31	GB00BKDTK925	211.2000	490	BATE	235092504613	2001001125
Trainline plc	29/06/2026	08:55:31	GB00BKDTK925	211.2000	1,337	XLON	EDRrCHpCdq1uY	2001001125
Trainline plc	29/06/2026	08:55:31	GB00BKDTK925	211.2000	302	AQXE	16267	2001001125
Trainline plc	29/06/2026	08:56:20	GB00BKDTK925	211.0000	1,349	XLON	EDRrCHpCdq1uB	2001001125
Trainline plc	29/06/2026	08:56:20	GB00BKDTK925	211.0000	132	CHIX	3056202416596	2001001125
Trainline plc	29/06/2026	08:56:20	GB00BKDTK925	211.0000	1,228	CHIX	3056202416595	2001001125
Trainline plc	29/06/2026	09:05:12	GB00BKDTK925	210.4000	1,585	XLON	EDRrCHpCde8gc	2001001125
Trainline plc	29/06/2026	09:05:12	GB00BKDTK925	210.4000	1,590	XLON	EDRrCHpCde8ga	2001001125
Trainline plc	29/06/2026	09:05:12	GB00BKDTK925	210.4000	1,380	CHIX	3056202417537	2001001125
Trainline plc	29/06/2026	09:08:22	GB00BKDTK925	210.4000	509	XLON	EDRrCHpCde4E7E	2001001125
Trainline plc	29/06/2026	09:08:51	GB00BKDTK925	210.4000	233	XLON	EDRrCHpCde4Eb	2001001125
Trainline plc	29/06/2026	09:08:51	GB00BKDTK925	210.4000	424	XLON	EDRrCHpCde4Eh	2001001125
Trainline plc	29/06/2026	09:08:51	GB00BKDTK925	210.4000	466	XLON	EDRrCHpCde4Eid	2001001125
Trainline plc	29/06/2026	09:19:17	GB00BKDTK925	210.6000	410	CHIX	3056202418887	2001001125
Trainline plc	29/06/2026	09:19:17	GB00BKDTK925	210.6000	963	CHIX	3056202418888	2001001125
Trainline plc	29/06/2026	09:19:19	GB00BKDTK925	210.6000	1,607	XLON	EDRrCHpCde5IA	2001001125
Trainline plc	29/06/2026	09:19:19	GB00BKDTK925	210.6000	2,561	CHIX	3056202418891	2001001125
Trainline plc	29/06/2026	09:25:54	GB00BKDTK925	211.0000	476	BATE	235092507528	2001001125
Trainline plc	29/06/2026	09:25:54	GB00BKDTK925	211.0000	293	AQXE	23219	2001001125
Trainline plc	29/06/2026	09:25:54	GB00BKDTK925	211.0000	1,298	XLON	EDRrCHpCde4FP	2001001125
Trainline plc	29/06/2026	09:25:54	GB00BKDTK925	211.0000	2,069	CHIX	3056202419399	2001001125
Trainline plc	29/06/2026	09:34:31	GB00BKDTK925	211.0000	575	XLON	EDRrCHpCde4m6	2001001125
Trainline plc	29/06/2026	09:34:31	GB00BKDTK925	211.0000	2,883	BATE	235092508383	2001001125
Trainline plc	29/06/2026	09:42:24	GB00BKDTK925	211.2000	935	BATE	235092509117	2001001125
Trainline plc	29/06/2026	09:42:24	GB00BKDTK925	211.2000	3,408	BATE	235092509116	2001001125
Trainline plc	29/06/2026	09:55:08	GB00BKDTK925	211.2000	1,797	XLON	EDRrCHpCde4C4	2001001125
Trainline plc	29/06/2026	09:55:09	GB00BKDTK925	211.2000	1,233	XLON	EDRrCHpCde4Cg	2001001125
Trainline plc	29/06/2026	09:55:09	GB00BKDTK925	211.2000	1,530	BATE	235092510054	2001001125
Trainline plc	29/06/2026	09:55:09	GB00BKDTK925	211.2000	2,600	CHIX	3056202422070	2001001125
Trainline plc	29/06/2026	09:55:09	GB00BKDTK925	211.2000	98	CHIX	3056202422071	2001001125
Trainline plc	29/06/2026	10:10:07	GB00BKDTK925	211.2000	962	CHIX	3056202423303	2001001125
Trainline plc	29/06/2026	10:10:07	GB00BKDTK925	211.2000	402	CHIX	3056202423304	2001001125
Trainline plc	29/06/2026	10:10:07	GB00BKDTK925	211.2000	2,972	XLON	EDRrCHpCde4T3a	2001001125
Trainline plc	29/06/2026	10:10:10	GB00BKDTK925	211.0000	1,442	XLON	EDRrCHpCde4T3u	2001001125
Trainline plc	29/06/2026	10:22:23	GB00BKDTK925	212.0000	1,631	CHIX	3056202424310	2001001125
Trainline plc	29/06/2026	10:23:23	GB00BKDTK925	211.8000	2,758	CHIX	3056202424406	2001001125
Trainline plc	29/06/2026	10:29:23	GB00BKDTK925	211.6000	109	CHIX	3056202424614	2001001125
Trainline plc	29/06/2026	10:29:23	GB00BKDTK925	211.8000	1,344	CHIX	3056202424613	2001001125
Trainline plc	29/06/2026	10:42:02	GB00BKDTK925	211.8000	760	BATE	235092513894	2001001125

Trainline plc	29/06/2026	10:42:02	GB00BKDTK925		211.8000	2,734	CHIX	3056202425663	2001001125
Trainline plc	29/06/2026	10:42:02	GB00BKDTK925		211.8000	1,416	BATE	235092513883	2001001125
Trainline plc	29/06/2026	10:42:02	GB00BKDTK925		211.8000	3,302	CHIX	3056202425664	2001001125
Trainline plc	29/06/2026	10:49:25	GB00BKDTK925		211.6000	1,379	XLON	EDRrCHpOg1zo	2001001125
Trainline plc	29/06/2026	10:49:25	GB00BKDTK925		211.6000	1,376	BATE	235092514440	2001001125
Trainline plc	29/06/2026	10:49:25	GB00BKDTK925		211.6000	1,383	CHIX	3056202426181	2001001125
Trainline plc	29/06/2026	11:00:27	GB00BKDTK925		211.2000	5	CHIX	3056202427019	2001001125
Trainline plc	29/06/2026	11:01:42	GB00BKDTK925		211.6000	609	XLON	EDRrCHpOgJfAD	2001001125
Trainline plc	29/06/2026	11:01:42	GB00BKDTK925		211.6000	4	TRQX	EDRrOI89Qh4u	2001001125
Trainline plc	29/06/2026	11:01:42	GB00BKDTK925		211.6000	4	AQXE	40278	2001001125
Trainline plc	29/06/2026	11:01:42	GB00BKDTK925		211.6000	459	XLON	EDRrCHpOgJfAF	2001001125
Trainline plc	29/06/2026	11:01:42	GB00BKDTK925		211.6000	18	BATE	235092515283	2001001125
Trainline plc	29/06/2026	11:01:42	GB00BKDTK925		211.6000	4	AQXE	40277	2001001125
Trainline plc	29/06/2026	11:08:30	GB00BKDTK925		212.0000	1,576	XLON	EDRrCHpOgLAU	2001001125
Trainline plc	29/06/2026	11:08:30	GB00BKDTK925		212.0000	923	AQXE	41279	2001001125
Trainline plc	29/06/2026	11:08:30	GB00BKDTK925		212.0000	47	BATE	235092515691	2001001125
Trainline plc	29/06/2026	11:08:30	GB00BKDTK925		212.0000	692	TRQX	EDRrOI89Qyw5	2001001125
Trainline plc	29/06/2026	11:10:22	GB00BKDTK925		212.2000	1,743	XLON	EDRrCHpOgMoK	2001001125
Trainline plc	29/06/2026	11:10:22	GB00BKDTK925		212.2000	270	AQXE	41550	2001001125
Trainline plc	29/06/2026	11:10:22	GB00BKDTK925		212.2000	652	AQXE	41551	2001001125
Trainline plc	29/06/2026	11:10:22	GB00BKDTK925		212.2000	2,891	XLON	EDRrCHpOgMpG	2001001125
Trainline plc	29/06/2026	11:24:37	GB00BKDTK925		212.4000	348	CHIX	3056202428765	2001001125
Trainline plc	29/06/2026	11:24:37	GB00BKDTK925		212.4000	1,037	CHIX	3056202428764	2001001125
Trainline plc	29/06/2026	11:24:37	GB00BKDTK925		212.4000	1,344	CHIX	3056202428768	2001001125
Trainline plc	29/06/2026	11:24:37	GB00BKDTK925		212.4000	1,344	CHIX	3056202428767	2001001125
Trainline plc	29/06/2026	11:24:37	GB00BKDTK925		212.4000	1,382	XLON	EDRrCHpOgaaI	2001001125
Trainline plc	29/06/2026	11:24:37	GB00BKDTK925		212.4000	1,344	BATE	235092516897	2001001125
Trainline plc	29/06/2026	11:37:35	GB00BKDTK925		213.0000	691	AQXE	46016	2001001125
Trainline plc	29/06/2026	11:37:35	GB00BKDTK925		213.0000	923	AQXE	46015	2001001125
Trainline plc	29/06/2026	11:38:49	GB00BKDTK925		213.0000	37	CHIX	3056202429888	2001001125
Trainline plc	29/06/2026	11:38:49	GB00BKDTK925		213.0000	1,385	CHIX	3056202429987	2001001125
Trainline plc	29/06/2026	11:41:35	GB00BKDTK925		213.0000	1,323	CHIX	3056202430202	2001001125
Trainline plc	29/06/2026	11:41:35	GB00BKDTK925		213.0000	162	CHIX	3056202430203	2001001125
Trainline plc	29/06/2026	11:41:35	GB00BKDTK925		213.0000	15	CHIX	3056202430201	2001001125
Trainline plc	29/06/2026	11:44:35	GB00BKDTK925		213.0000	270	CHIX	3056202430459	2001001125
Trainline plc	29/06/2026	11:44:35	GB00BKDTK925		213.0000	1,251	CHIX	3056202430458	2001001125
Trainline plc	29/06/2026	11:47:37	GB00BKDTK925		213.0000	692	TRQX	EDRrOI89Sy7	2001001125
Trainline plc	29/06/2026	11:47:37	GB00BKDTK925		213.0000	761	AQXE	47814	2001001125
Trainline plc	29/06/2026	11:50:26	GB00BKDTK925		213.0000	692	TRQX	EDRrOI89Sq48	2001001125
Trainline plc	29/06/2026	11:50:26	GB00BKDTK925		213.0000	823	CHIX	3056202430973	2001001125
Trainline plc	29/06/2026	11:53:10	GB00BKDTK925		213.0000	537	XLON	EDRrCHpOg2RE	2001001125
Trainline plc	29/06/2026	11:53:10	GB00BKDTK925		213.0000	52	CHIX	3056202431108	2001001125
Trainline plc	29/06/2026	11:53:10	GB00BKDTK925		213.0000	879	CHIX	3056202431109	2001001125
Trainline plc	29/06/2026	11:56:09	GB00BKDTK925		213.4000	1,577	CHIX	3056202431427	2001001125
Trainline plc	29/06/2026	11:59:23	GB00BKDTK925		213.6000	1,638	XLON	EDRrCHpOI86A3	2001001125
Trainline plc	29/06/2026	12:01:38	GB00BKDTK925		213.4000	2,845	XLON	EDRrCHpOI86Hb	2001001125
Trainline plc	29/06/2026	12:01:38	GB00BKDTK925		213.4000	1,436	CHIX	3056202432009	2001001125
Trainline plc	29/06/2026	12:01:38	GB00BKDTK925		213.4000	1,483	XLON	EDRrCHpOI86HX	2001001125
Trainline plc	29/06/2026	12:13:21	GB00BKDTK925		213.6000	81	CHIX	3056202433119	2001001125
Trainline plc	29/06/2026	12:13:21	GB00BKDTK925		213.6000	1,483	CHIX	3056202433118	2001001125
Trainline plc	29/06/2026	12:15:11	GB00BKDTK925		213.4000	405	AQXE	52517	2001001125
Trainline plc	29/06/2026	12:15:11	GB00BKDTK925		213.4000	658	BATE	235092521513	2001001125
Trainline plc	29/06/2026	12:15:11	GB00BKDTK925		213.4000	2,659	CHIX	3056202433329	2001001125
Trainline plc	29/06/2026	12:15:11	GB00BKDTK925		213.4000	1,793	XLON	EDRrCHpOI8Qyp	2001001125
Trainline plc	29/06/2026	12:18:31	GB00BKDTK925		213.2000	1,383	AQXE	53079	2001001125
Trainline plc	29/06/2026	12:26:31	GB00BKDTK925		213.0000	1,604	AQXE	54282	2001001125
Trainline plc	29/06/2026	12:26:31	GB00BKDTK925		213.0000	1,459	CHIX	3056202434252	2001001125
Trainline plc	29/06/2026	12:26:31	GB00BKDTK925		213.0000	1,302	BATE	235092522570	2001001125
Trainline plc	29/06/2026	12:26:31	GB00BKDTK925		213.0000	290	BATE	235092522571	2001001125
Trainline plc	29/06/2026	12:28:15	GB00BKDTK925		212.8000	1,501	XLON	EDRrCHpOI8hbe	2001001125
Trainline plc	29/06/2026	12:33:09	GB00BKDTK925		212.8000	1,591	CHIX	3056202435138	2001001125
Trainline plc	29/06/2026	12:44:17	GB00BKDTK925		213.0000	1,641	AQXE	57413	2001001125
Trainline plc	29/06/2026	12:47:27	GB00BKDTK925		213.2000	1,470	CHIX	3056202436171	2001001125
Trainline plc	29/06/2026	12:50:14	GB00BKDTK925		213.2000	1,435	CHIX	3056202436402	2001001125
Trainline plc	29/06/2026	12:51:59	GB00BKDTK925		213.0000	3,306	CHIX	3056202436528	2001001125
Trainline plc	29/06/2026	12:51:59	GB00BKDTK925		213.0000	468	AQXE	58600	2001001125
Trainline plc	29/06/2026	12:51:59	GB00BKDTK925		213.0000	144	XLON	EDRrCHpOI53a	2001001125
Trainline plc	29/06/2026	12:51:59	GB00BKDTK925		213.0000	1,931	XLON	EDRrCHpOI53q	2001001125
Trainline plc	29/06/2026	13:06:07	GB00BKDTK925		213.4000	2,850	XLON	EDRrCHpOI8Lw6	2001001125
Trainline plc	29/06/2026	13:06:12	GB00BKDTK925		213.4000	1,603	CHIX	3056202438127	2001001125
Trainline plc	29/06/2026	13:12:04	GB00BKDTK925		213.4000	52	BATE	235092526945	2001001125
Trainline plc	29/06/2026	13:12:04	GB00BKDTK925		213.4000	52	BATE	235092526946	2001001125
Trainline plc	29/06/2026	13:12:04	GB00BKDTK925		213.4000	1	BATE	235092526947	2001001125
Trainline plc	29/06/2026	13:12:23	GB00BKDTK925		213.6000	179	AQXE	62604	2001001125
Trainline plc	29/06/2026	13:18:54	GB00BKDTK925		213.4000	2,696	CHIX	3056202439055	2001001125
Trainline plc	29/06/2026	13:18:54	GB00BKDTK925		213.4000	1,282	BATE	235092527569	2001001125
Trainline plc	29/06/2026	13:18:54	GB00BKDTK925		213.4000	2,578	BATE	235092527570	2001001125
Trainline plc	29/06/2026	13:19:51	GB00BKDTK925		213.2000	3,145	CHIX	3056202439106	2001001125
Trainline plc	29/06/2026	13:24:14	GB00BKDTK925		213.0000	1,459	CHIX	3056202439513	2001001125
Trainline plc	29/06/2026	13:24:14	GB00BKDTK925		213.0000	1,403	XLON	EDRrCHpOI8fE	2001001125
Trainline plc	29/06/2026	13:35:40	GB00BKDTK925		213.2000	159	TRQX	EDRrOI89XS12	2001001125
Trainline plc	29/06/2026	13:35:40	GB00BKDTK925		213.2000	1	TRQX	EDRrOI89XS10	2001001125
Trainline plc	29/06/2026	13:41:55	GB00BKDTK925		213.2000	1	BATE	235092529803	2001001125
Trainline plc	29/06/2026	13:43:01	GB00BKDTK925		213.4000	826	AQXE	68869	2001001125
Trainline plc	29/06/2026	14:01:52	GB00BKDTK925		213.0000	1,626	XLON	EDRrCHpOI8QJi	2001001125
Trainline plc	29/06/2026	14:01:52	GB00BKDTK925		213.0000	435	AQXE	72864	2001001125
Trainline plc	29/06/2026	14:01:52	GB00BKDTK925		213.0000	707	BATE	235092531629	2001001125
Trainline plc	29/06/2026	14:01:52	GB00BKDTK925		213.0000	1,542	XLON	EDRrCHpOI8QJh	2001001125
Trainline plc	29/06/2026	14:01:52	GB00BKDTK925		213.0000	3,070	CHIX	3056202443414	2001001125
Trainline plc	29/06/2026	14:02:11	GB00BKDTK925		213.4000	38	CHIX	3056202443443	2001001125
Trainline plc	29/06/2026	14:02:11	GB00BKDTK925		213.4000	1,029	CHIX	3056202443439	2001001125
Trainline plc	29/06/2026	14:02:11	GB00BKDTK925		213.4000	13	CHIX	3056202443440	2001001125
Trainline plc	29/06/2026	14:02:11	GB00BKDTK925		213.4000	36	CHIX	3056202443441	2001001125
Trainline plc	29/06/2026	14:02:11	GB00BKDTK925		213.4000	199	CHIX	3056202443444	2001001125
Trainline plc	29/06/2026	14:02:11	GB00BKDTK925		213.4000	59	CHIX	3056202443442	2001001125
Trainline plc	29/06/2026	14:02:11	GB00BKDTK925		213.4000	626	CHIX	3056202443438	2001001125
Trainline plc	29/06/2026	14:03:15	GB00BKDTK925		213.4000	521	CHIX	3056202443545	2001001125
Trainline plc	29/06/2026	14:03:13	GB00BKDTK925		213.4000	2	CHIX	3056202443544	2001001125
Trainline plc	29/06/2026	14:03:13	GB00BKDTK925		213.4000	234	CHIX	3056202443546	2001001125
Trainline plc	29/06/2026	14:03:14	GB00BKDTK925		213.2000	947	CHIX	3056202443547	2001001125
Trainline plc	29/06/2026	14:05:49	GB00BKDTK925		213.8000	540	XLON	EDRrCHpOI8PoO	2001001125
Trainline plc	29/06/2026	14:05:49	GB00BKDTK925		213.8000	64	XLON	EDRrCHpOI8PoM	2001001125
Trainline plc	29/06/2026	14:05:49	GB00BKDTK925		213.8000	3,136	XLON	EDRrCHpOI8PoC	2001001125
Trainline plc	29/06/2026	14:05:49	GB00BKDTK925		213.8000	64	XLON	EDRrCHpOI8PoK	2001001125
Trainline plc	29/06/2026	14:05:49	GB00BKDTK925		213.8000	3,136	XLON	EDRrCHpOI8PoG	2001001125
Trainline plc	29/06/2026	14:07:12	GB00BKDTK925						

Trainline plc	29/06/2026	14.19.24	GB00BKDTK925	213.8000	13	XLON	E0RrCHpOjcdX	2001001125
Trainline plc	29/06/2026	14.19.24	GB00BKDTK925	213.8000	152	XLON	E0RrCHpOjcdZ	2001001125
Trainline plc	29/06/2026	14.19.24	GB00BKDTK925	213.8000	54	CHIX	3056202445134	2001001125
Trainline plc	29/06/2026	14.19.24	GB00BKDTK925	213.8000	79	CHIX	3056202445135	2001001125
Trainline plc	29/06/2026	14.21.19	GB00BKDTK925	214.0000	787	AQXE	77521	2001001125
Trainline plc	29/06/2026	14.21.19	GB00BKDTK925	214.0000	823	AQXE	77520	2001001125
Trainline plc	29/06/2026	14.23.41	GB00BKDTK925	214.0000	69	CHIX	3056202445654	2001001125
Trainline plc	29/06/2026	14.23.41	GB00BKDTK925	214.0000	55	CHIX	3056202445655	2001001125
Trainline plc	29/06/2026	14.23.41	GB00BKDTK925	214.0000	47	CHIX	3056202445657	2001001125
Trainline plc	29/06/2026	14.23.41	GB00BKDTK925	214.0000	1,385	CHIX	3056202445656	2001001125
Trainline plc	29/06/2026	14.24.15	GB00BKDTK925	213.8000	48	XLON	E0RrCHpOjhye	2001001125
Trainline plc	29/06/2026	14.24.15	GB00BKDTK925	213.8000	49	XLON	E0RrCHpOjhyg	2001001125
Trainline plc	29/06/2026	14.25.52	GB00BKDTK925	214.0000	48	CHIX	3056202446010	2001001125
Trainline plc	29/06/2026	14.25.52	GB00BKDTK925	214.0000	57	CHIX	3056202446012	2001001125
Trainline plc	29/06/2026	14.25.52	GB00BKDTK925	214.0000	546	CHIX	3056202446009	2001001125
Trainline plc	29/06/2026	14.25.52	GB00BKDTK925	214.0000	117	CHIX	3056202446011	2001001125
Trainline plc	29/06/2026	14.25.52	GB00BKDTK925	214.0000	695	CHIX	3056202446013	2001001125
Trainline plc	29/06/2026	14.27.02	GB00BKDTK925	213.8000	975	CHIX	3056202446160	2001001125
Trainline plc	29/06/2026	14.27.02	GB00BKDTK925	213.8000	28	XLON	E0RrCHpOjkgG	2001001125
Trainline plc	29/06/2026	14.27.02	GB00BKDTK925	213.8000	810	BATE	235092534647	2001001125
Trainline plc	29/06/2026	14.27.02	GB00BKDTK925	213.8000	28	XLON	E0RrCHpOjklE	2001001125
Trainline plc	29/06/2026	14.27.02	GB00BKDTK925	213.8000	2,054	XLON	E0RrCHpOjklJ	2001001125
Trainline plc	29/06/2026	14.27.02	GB00BKDTK925	213.8000	498	AQXE	78973	2001001125
Trainline plc	29/06/2026	14.27.02	GB00BKDTK925	213.8000	2,542	CHIX	3056202446161	2001001125
Trainline plc	29/06/2026	14.32.14	GB00BKDTK925	214.2000	1,994	CHIX	3056202448160	2001001125
Trainline plc	29/06/2026	14.33.49	GB00BKDTK925	214.4000	537	BATE	235092536941	2001001125
Trainline plc	29/06/2026	14.35.11	GB00BKDTK925	214.4000	1,463	XLON	E0RrCHpOKHhH	2001001125
Trainline plc	29/06/2026	14.35.11	GB00BKDTK925	214.4000	2,331	CHIX	3056202449081	2001001125
Trainline plc	29/06/2026	14.35.11	GB00BKDTK925	214.4000	2,564	CHIX	3056202449083	2001001125
Trainline plc	29/06/2026	14.35.11	GB00BKDTK925	214.4000	330	AQXE	84926	2001001125
Trainline plc	29/06/2026	14.35.22	GB00BKDTK925	214.0000	2,538	BATE	235092537393	2001001125
Trainline plc	29/06/2026	14.46.30	GB00BKDTK925	214.6000	1,416	CHIX	3056202452310	2001001125
Trainline plc	29/06/2026	14.47.37	GB00BKDTK925	214.6000	1,611	CHIX	3056202452549	2001001125
Trainline plc	29/06/2026	14.49.27	GB00BKDTK925	214.6000	1,350	XLON	E0RrCHpOjAPo	2001001125
Trainline plc	29/06/2026	14.50.39	GB00BKDTK925	214.6000	1,412	XLON	E0RrCHpOjDIP	2001001125
Trainline plc	29/06/2026	14.51.56	GB00BKDTK925	214.6000	1	XLON	E0RrCHpOjU5y	2001001125
Trainline plc	29/06/2026	14.51.56	GB00BKDTK925	214.6000	19	CHIX	3056202453721	2001001125
Trainline plc	29/06/2026	14.51.56	GB00BKDTK925	214.6000	386	CHIX	3056202453720	2001001125
Trainline plc	29/06/2026	14.51.56	GB00BKDTK925	214.6000	821	AQXE	94914	2001001125
Trainline plc	29/06/2026	14.53.07	GB00BKDTK925	214.2000	1,365	BATE	235092541887	2001001125
Trainline plc	29/06/2026	14.53.07	GB00BKDTK925	214.2000	3,716	XLON	E0RrCHpOjMMA	2001001125
Trainline plc	29/06/2026	14.53.07	GB00BKDTK925	214.2000	195	AQXE	95488	2001001125
Trainline plc	29/06/2026	14.53.07	GB00BKDTK925	214.2000	2,077	AQXE	95489	2001001125
Trainline plc	29/06/2026	14.53.07	GB00BKDTK925	214.2000	2,156	BATE	235092541886	2001001125
Trainline plc	29/06/2026	14.53.07	GB00BKDTK925	214.2000	644	AQXE	95487	2001001125
Trainline plc	29/06/2026	14.55.43	GB00BKDTK925	214.0000	1,942	XLON	E0RrCHpOjUlmf	2001001125
Trainline plc	29/06/2026	14.56.36	GB00BKDTK925	214.0000	42	XLON	E0RrCHpOjXmC	2001001125
Trainline plc	29/06/2026	14.56.36	GB00BKDTK925	214.0000	2,070	XLON	E0RrCHpOjXmE	2001001125
Trainline plc	29/06/2026	14.56.36	GB00BKDTK925	214.0000	41	XLON	E0RrCHpOjXmN	2001001125
Trainline plc	29/06/2026	14.57.41	GB00BKDTK925	213.8000	1,582	CHIX	3056202455026	2001001125
Trainline plc	29/06/2026	15.03.00	GB00BKDTK925	213.8000	927	BATE	235092544514	2001001125
Trainline plc	29/06/2026	15.03.00	GB00BKDTK925	213.8000	570	AQXE	101926	2001001125
Trainline plc	29/06/2026	15.03.00	GB00BKDTK925	213.8000	2,524	XLON	E0RrCHpOjU7W	2001001125
Trainline plc	29/06/2026	15.07.51	GB00BKDTK925	213.4000	2,160	XLON	E0RrCHpOjOnAvJ	2001001125
Trainline plc	29/06/2026	15.07.51	GB00BKDTK925	213.4000	2,452	XLON	E0RrCHpOjOnAvF	2001001125
Trainline plc	29/06/2026	15.07.51	GB00BKDTK925	213.4000	2,163	XLON	E0RrCHpOjOnAvH	2001001125
Trainline plc	29/06/2026	15.13.41	GB00BKDTK925	213.2000	2,131	XLON	E0RrCHpOjOmTAI	2001001125
Trainline plc	29/06/2026	15.13.41	GB00BKDTK925	213.2000	2,161	XLON	E0RrCHpOjOmTAE	2001001125
Trainline plc	29/06/2026	15.13.41	GB00BKDTK925	213.2000	1,577	CHIX	3056202459074	2001001125
Trainline plc	29/06/2026	15.20.24	GB00BKDTK925	213.2000	735	XLON	E0RrCHpOjOm35	2001001125
Trainline plc	29/06/2026	15.20.38	GB00BKDTK925	213.2000	555	AQXE	113138	2001001125
Trainline plc	29/06/2026	15.20.38	GB00BKDTK925	213.2000	902	BATE	235092549005	2001001125
Trainline plc	29/06/2026	15.20.38	GB00BKDTK925	213.2000	1,724	BATE	235092549006	2001001125
Trainline plc	29/06/2026	15.27.15	GB00BKDTK925	213.6000	204	BATE	235092550670	2001001125
Trainline plc	29/06/2026	15.27.15	GB00BKDTK925	213.6000	3,317	BATE	235092550669	2001001125
Trainline plc	29/06/2026	15.27.15	GB00BKDTK925	213.6000	3,317	BATE	235092550668	2001001125
Trainline plc	29/06/2026	15.27.15	GB00BKDTK925	213.6000	1,799	BATE	235092550671	2001001125
Trainline plc	29/06/2026	15.34.42	GB00BKDTK925	213.4000	4,186	XLON	E0RrCHpOjOnbWg	2001001125
Trainline plc	29/06/2026	15.34.42	GB00BKDTK925	213.4000	1,537	BATE	235092552638	2001001125
Trainline plc	29/06/2026	15.34.44	GB00BKDTK925	213.4000	945	BATE	235092552640	2001001125
Trainline plc	29/06/2026	15.37.16	GB00BKDTK925	213.2000	2,327	BATE	235092553223	2001001125
Trainline plc	29/06/2026	15.37.16	GB00BKDTK925	213.2000	2,300	AQXE	122651	2001001125
Trainline plc	29/06/2026	15.42.07	GB00BKDTK925	213.0000	1,612	XLON	E0RrCHpOjOnIM2	2001001125
Trainline plc	29/06/2026	15.45.17	GB00BKDTK925	213.0000	1,309	AQXE	127056	2001001125
Trainline plc	29/06/2026	15.48.50	GB00BKDTK925	213.0000	1,119	AQXE	128964	2001001125
Trainline plc	29/06/2026	15.48.50	GB00BKDTK925	213.0000	2,348	XLON	E0RrCHpOjO9gF	2001001125
Trainline plc	29/06/2026	15.48.50	GB00BKDTK925	213.0000	2,396	XLON	E0RrCHpOjO9g7	2001001125
Trainline plc	29/06/2026	15.48.50	GB00BKDTK925	213.0000	2,454	XLON	E0RrCHpOjO9gB	2001001125
Trainline plc	29/06/2026	15.57.26	GB00BKDTK925	212.8000	2,636	XLON	E0RrCHpOjOx9dQ	2001001125
Trainline plc	29/06/2026	15.57.26	GB00BKDTK925	212.8000	2,902	XLON	E0RrCHpOjOx9dX	2001001125
Trainline plc	29/06/2026	15.57.26	GB00BKDTK925	212.8000	2,814	BATE	235092558464	2001001125
Trainline plc	29/06/2026	15.57.26	GB00BKDTK925	212.8000	2,900	BATE	235092558463	2001001125
Trainline plc	29/06/2026	16.01.09	GB00BKDTK925	212.6000	70	BATE	235092559571	2001001125
Trainline plc	29/06/2026	16.02.19	GB00BKDTK925	212.6000	3,113	XLON	E0RrCHpOjOxJ0	2001001125
Trainline plc	29/06/2026	16.02.19	GB00BKDTK925	212.6000	1,344	BATE	235092559863	2001001125
Trainline plc	29/06/2026	16.09.53	GB00BKDTK925	212.4000	3,389	BATE	235092561954	2001001125
Trainline plc	29/06/2026	16.09.53	GB00BKDTK925	212.4000	3,365	BATE	235092561956	2001001125
Trainline plc	29/06/2026	16.09.53	GB00BKDTK925	212.4000	2,866	BATE	235092561958	2001001125
Trainline plc	29/06/2026	16.09.53	GB00BKDTK925	212.4000	373	BATE	235092561957	2001001125
Trainline plc	29/06/2026	16.09.53	GB00BKDTK925	212.4000	3,399	XLON	E0RrCHpOjOp4x4	2001001125
Trainline plc	29/06/2026	16.12.01	GB00BKDTK925	211.8000	107	XLON	E0RrCHpOjOp9y6	2001001125
Trainline plc	29/06/2026	16.12.51	GB00BKDTK925	211.8000	1,338	XLON	E0RrCHpOjOp8TK	2001001125
Trainline plc	29/06/2026	16.14.34	GB00BKDTK925	211.8000	493	XLON	E0RrCHpOjOpFIZ	2001001125
Trainline plc	29/06/2026	16.14.34	GB00BKDTK925	211.8000	1,903	XLON	E0RrCHpOjOpFb	2001001125
Trainline plc	29/06/2026	16.14.34	GB00BKDTK925	211.8000	711	BATE	235092563563	2001001125
Trainline plc	29/06/2026	16.14.34	GB00BKDTK925	211.8000	389	XLON	E0RrCHpOjOpFHE	2001001125
Trainline plc	29/06/2026	16.14.34	GB00BKDTK925	211.8000	1,031	XLON	E0RrCHpOjOpFHG	2001001125
Trainline plc	29/06/2026	16.14.34	GB00BKDTK925	211.8000	886	BATE	235092563567	2001001125
Trainline plc	29/06/2026	16.16.33	GB00BKDTK925	212.0000	1,336	XLON	E0RrCHpOjOpkK	2001001125
Trainline plc	29/06/2026	16.16.33	GB00BKDTK925	212.0000	278	XLON	E0RrCHpOjOpKmm	2001001125
Trainline plc	29/06/2026	16.20.37	GB00BKDTK925	211.8000	167	XLON	E0RrCHpOjOpJX4	2001001125
Trainline plc	29/06/2026	16.20.37	GB00BKDTK925	211.8000	37	XLON	E0RrCHpOjOpJX6	2001001125
Trainline plc	29/06/2026	16.20.37	GB00BKDTK925	211.8000	110	BATE	235092565782	2001001125
Trainline plc	29/06/2026	16.20.51	GB00BKDTK925	211.8000	640	XLON	E0RrCHpOjOpJ26	2001001125
Trainline plc	29/06/2026	16.21.32	GB00BKDTK925	211.8000	215	XLON	E0RrCHpOjOpJWF1	2001001125
Trainline plc	29/06/2026	16.22.31	GB00BKDTK925	211.8000	1,082	BATE	235092566448	2001001125
Trainline plc	29/06/2026	16.22.31	GB00BKDTK925	211.8000	1,084	BATE	235092566449	2001001125
Trainline plc	29/06/2026	16.22.31	GB00BKDTK925	211.8000	235	AQXE	153169	2001001125
Trainline plc	29/06/2026	16.22.31	GB00BKDTK925	211.8000	137	XLON	E0RrCHpOjOpYUk	2001001125
Trainline plc	29/06/2026							

Trainline plc	29/06/2026	16.22.31	GB00BKDTK925	211.8000	101	XLON	EOReCHpCpYUh	2001001125
Trainline plc	29/06/2026	16.22.31	GB00BKDTK925	211.8000	582	XLON	EOReCHpCpYV0	2001001125
Trainline plc	29/06/2026	16.22.33	GB00BKDTK925	211.8000	5	XLON	EOReCHpCpYyH	2001001125
Trainline plc	29/06/2026	16.22.33	GB00BKDTK925	211.8000	1,333	XLON	EOReCHpCpYyF	2001001125
Trainline plc	29/06/2026	16.24.07	GB00BKDTK925	211.6000	1,404	BATE	235092566945	2001001125
Trainline plc	29/06/2026	16.25.09	GB00BKDTK925	211.6000	59	BATE	235092567341	2001001125
Trainline plc	29/06/2026	16.25.09	GB00BKDTK925	211.6000	5	BATE	235092567343	2001001125
Trainline plc	29/06/2026	16.25.09	GB00BKDTK925	211.6000	131	BATE	235092567342	2001001125
Trainline plc	29/06/2026	16.25.09	GB00BKDTK925	211.6000	1,396	BATE	235092567344	2001001125
Trainline plc	29/06/2026	16.25.09	GB00BKDTK925	211.6000	41	XLON	EOReCHpCpYy4	2001001125
Trainline plc	29/06/2026	16.25.09	GB00BKDTK925	211.6000	1,642	XLON	EOReCHpCpYy6	2001001125
Trainline plc	29/06/2026	16.25.21	GB00BKDTK925	211.6000	114	CHIX	3056202478097	2001001125
Trainline plc	30/06/2026	08.06.14	GB00BKDTK925	211.8000	1,479	XLON	EORe7FJK9pKx	2001001125
Trainline plc	30/06/2026	08.08.15	GB00BKDTK925	210.0000	8	XLON	EORe7FJK981	2001001125
Trainline plc	30/06/2026	08.08.38	GB00BKDTK925	211.0000	846	CHIX	3056202410738	2001001125
Trainline plc	30/06/2026	08.08.38	GB00BKDTK925	211.0000	358	CHIX	3056202410736	2001001125
Trainline plc	30/06/2026	08.08.38	GB00BKDTK925	211.0000	79	CHIX	3056202410737	2001001125
Trainline plc	30/06/2026	08.12.22	GB00BKDTK925	210.4000	650	BATE	235092503169	2001001125
Trainline plc	30/06/2026	08.12.22	GB00BKDTK925	210.4000	1,345	BATE	235092503171	2001001125
Trainline plc	30/06/2026	08.12.22	GB00BKDTK925	210.4000	696	BATE	235092503168	2001001125
Trainline plc	30/06/2026	08.12.22	GB00BKDTK925	210.4000	491	XLON	EORe7FJK92LI	2001001125
Trainline plc	30/06/2026	08.12.22	GB00BKDTK925	210.4000	707	XLON	EORe7FJK92LF	2001001125
Trainline plc	30/06/2026	08.12.22	GB00BKDTK925	210.4000	568	BATE	235092503170	2001001125
Trainline plc	30/06/2026	08.12.22	GB00BKDTK925	210.4000	836	CHIX	3056202411362	2001001125
Trainline plc	30/06/2026	08.12.22	GB00BKDTK925	210.4000	1,563	CHIX	3056202411363	2001001125
Trainline plc	30/06/2026	08.12.22	GB00BKDTK925	210.4000	66	CHIX	3056202411361	2001001125
Trainline plc	30/06/2026	08.12.22	GB00BKDTK925	210.4000	350	XLON	EORe7FJK92LD	2001001125
Trainline plc	30/06/2026	08.12.22	GB00BKDTK925	210.2000	1,344	XLON	EORe7FJK92MC	2001001125
Trainline plc	30/06/2026	08.12.22	GB00BKDTK925	210.2000	1,344	BATE	235092503172	2001001125
Trainline plc	30/06/2026	08.17.59	GB00BKDTK925	209.8000	2,850	CHIX	3056202412194	2001001125
Trainline plc	30/06/2026	08.24.06	GB00BKDTK925	209.8000	634	CHIX	3056202413030	2001001125
Trainline plc	30/06/2026	08.25.47	GB00BKDTK925	209.8000	847	CHIX	3056202413225	2001001125
Trainline plc	30/06/2026	08.25.47	GB00BKDTK925	209.8000	1,554	CHIX	3056202413226	2001001125
Trainline plc	30/06/2026	08.25.47	GB00BKDTK925	209.8000	1,489	XLON	EORe7FJK95H	2001001125
Trainline plc	30/06/2026	08.28.58	GB00BKDTK925	209.4000	76	CHIX	3056202413508	2001001125
Trainline plc	30/06/2026	08.31.02	GB00BKDTK925	209.4000	1,683	CHIX	3056202413774	2001001125
Trainline plc	30/06/2026	08.31.02	GB00BKDTK925	209.4000	1,622	BATE	235092505125	2001001125
Trainline plc	30/06/2026	08.35.41	GB00BKDTK925	209.6000	1,673	CHIX	3056202414356	2001001125
Trainline plc	30/06/2026	08.36.10	GB00BKDTK925	209.6000	1,043	XLON	EORe7FJK9heJ	2001001125
Trainline plc	30/06/2026	08.39.51	GB00BKDTK925	209.6000	1,476	BATE	235092506095	2001001125
Trainline plc	30/06/2026	08.39.51	GB00BKDTK925	209.6000	1,525	CHIX	3056202414826	2001001125
Trainline plc	30/06/2026	08.39.51	GB00BKDTK925	209.6000	1,439	XLON	EORe7FJK9mkk	2001001125
Trainline plc	30/06/2026	08.45.07	GB00BKDTK925	209.0000	1,564	AQXE	13156	2001001125
Trainline plc	30/06/2026	08.45.07	GB00BKDTK925	209.0000	1,427	XLON	EORe7FJK9uTH	2001001125
Trainline plc	30/06/2026	08.51.12	GB00BKDTK925	208.8000	1,536	XLON	EORe7FJK9A3H	2001001125
Trainline plc	30/06/2026	08.51.12	GB00BKDTK925	208.8000	1,534	XLON	EORe7FJK9A3J	2001001125
Trainline plc	30/06/2026	08.51.40	GB00BKDTK925	208.4000	1,462	CHIX	3056202416474	2001001125
Trainline plc	30/06/2026	08.57.07	GB00BKDTK925	208.2000	1,434	CHIX	3056202417121	2001001125
Trainline plc	30/06/2026	08.57.07	GB00BKDTK925	208.2000	1,397	BATE	235092507880	2001001125
Trainline plc	30/06/2026	08.58.40	GB00BKDTK925	208.0000	1,571	XLON	EORe7FJK9CAI	2001001125
Trainline plc	30/06/2026	09.01.31	GB00BKDTK925	207.8000	246	CHIX	3056202417773	2001001125
Trainline plc	30/06/2026	09.07.54	GB00BKDTK925	208.0000	2	CHIX	3056202418492	2001001125
Trainline plc	30/06/2026	09.07.54	GB00BKDTK925	208.0000	1,590	CHIX	3056202418495	2001001125
Trainline plc	30/06/2026	09.07.54	GB00BKDTK925	208.0000	1,413	CHIX	3056202418491	2001001125
Trainline plc	30/06/2026	09.07.54	GB00BKDTK925	208.0000	21	CHIX	3056202418494	2001001125
Trainline plc	30/06/2026	09.07.54	GB00BKDTK925	208.0000	22	CHIX	3056202418493	2001001125
Trainline plc	30/06/2026	09.16.19	GB00BKDTK925	208.2000	10	BATE	235092510261	2001001125
Trainline plc	30/06/2026	09.16.19	GB00BKDTK925	208.2000	6	AQXE	19890	2001001125
Trainline plc	30/06/2026	09.16.19	GB00BKDTK925	208.2000	15	AQXE	19891	2001001125
Trainline plc	30/06/2026	09.16.19	GB00BKDTK925	208.2000	9	BATE	235092510262	2001001125
Trainline plc	30/06/2026	09.17.33	GB00BKDTK925	208.2000	97	BATE	235092510391	2001001125
Trainline plc	30/06/2026	09.17.33	GB00BKDTK925	208.2000	88	BATE	235092510393	2001001125
Trainline plc	30/06/2026	09.17.33	GB00BKDTK925	208.2000	99	BATE	235092510392	2001001125
Trainline plc	30/06/2026	09.17.33	GB00BKDTK925	208.2000	7	AQXE	20071	2001001125
Trainline plc	30/06/2026	09.17.53	GB00BKDTK925	208.2000	98	BATE	235092510413	2001001125
Trainline plc	30/06/2026	09.18.10	GB00BKDTK925	208.2000	98	BATE	235092510431	2001001125
Trainline plc	30/06/2026	09.18.10	GB00BKDTK925	208.2000	9	BATE	235092510430	2001001125
Trainline plc	30/06/2026	09.18.10	GB00BKDTK925	208.2000	96	BATE	235092510432	2001001125
Trainline plc	30/06/2026	09.18.10	GB00BKDTK925	208.2000	81	BATE	235092510433	2001001125
Trainline plc	30/06/2026	09.18.56	GB00BKDTK925	208.0000	226	CHIX	3056202419771	2001001125
Trainline plc	30/06/2026	09.19.11	GB00BKDTK925	208.2000	1,533	CHIX	3056202419818	2001001125
Trainline plc	30/06/2026	09.20.45	GB00BKDTK925	208.2000	1,374	CHIX	3056202420021	2001001125
Trainline plc	30/06/2026	09.22.55	GB00BKDTK925	208.0000	1,797	CHIX	3056202420217	2001001125
Trainline plc	30/06/2026	09.22.55	GB00BKDTK925	208.0000	713	CHIX	235092511013	2001001125
Trainline plc	30/06/2026	09.22.55	GB00BKDTK925	208.0000	439	AQXE	21251	2001001125
Trainline plc	30/06/2026	09.22.55	GB00BKDTK925	208.0000	1,075	CHIX	3056202420218	2001001125
Trainline plc	30/06/2026	09.22.55	GB00BKDTK925	208.0000	1,944	XLON	EORe7FJK9K2I	2001001125
Trainline plc	30/06/2026	09.28.31	GB00BKDTK925	207.6000	3,172	CHIX	3056202420866	2001001125
Trainline plc	30/06/2026	09.29.06	GB00BKDTK925	207.4000	1,268	CHIX	3056202420909	2001001125
Trainline plc	30/06/2026	09.29.06	GB00BKDTK925	207.4000	3	CHIX	3056202420910	2001001125
Trainline plc	30/06/2026	09.38.56	GB00BKDTK925	208.0000	62	CHIX	3056202422036	2001001125
Trainline plc	30/06/2026	09.41.27	GB00BKDTK925	208.2000	1,426	XLON	EORe7FJK9B7O5	2001001125
Trainline plc	30/06/2026	09.41.30	GB00BKDTK925	208.0000	1,422	XLON	EORe7FJK9B7O4	2001001125
Trainline plc	30/06/2026	09.41.30	GB00BKDTK925	208.0000	1,363	CHIX	3056202422308	2001001125
Trainline plc	30/06/2026	09.41.30	GB00BKDTK925	208.0000	1,412	CHIX	3056202422306	2001001125
Trainline plc	30/06/2026	09.41.30	GB00BKDTK925	208.0000	1,350	CHIX	3056202422305	2001001125
Trainline plc	30/06/2026	09.59.07	GB00BKDTK925	208.6000	1,519	XLON	EORe7FJK9B29i	2001001125
Trainline plc	30/06/2026	09.59.07	GB00BKDTK925	208.6000	2,882	XLON	EORe7FJK9B29j	2001001125
Trainline plc	30/06/2026	09.59.07	GB00BKDTK925	208.6000	1,619	XLON	EORe7FJK9B29j	2001001125
Trainline plc	30/06/2026	09.59.07	GB00BKDTK925	208.6000	557	BATE	235092514464	2001001125
Trainline plc	30/06/2026	09.59.07	GB00BKDTK925	208.6000	2,419	CHIX	3056202424045	2001001125
Trainline plc	30/06/2026	10.12.42	GB00BKDTK925	208.6000	1,600	AQXE	31802	2001001125
Trainline plc	30/06/2026	10.13.23	GB00BKDTK925	208.2000	1,440	XLON	EORe7FJK9iVz	2001001125
Trainline plc	30/06/2026	10.13.23	GB00BKDTK925	208.2000	33	XLON	EORe7FJK9iVv	2001001125
Trainline plc	30/06/2026	10.13.23	GB00BKDTK925	208.2000	1,492	XLON	EORe7FJK9iVl	2001001125
Trainline plc	30/06/2026	10.13.23	GB00BKDTK925	208.2000	1,516	CHIX	3056202425528	2001001125
Trainline plc	30/06/2026	10.13.23	GB00BKDTK925	208.2000	1,435	BATE	235092516086	2001001125
Trainline plc	30/06/2026	10.24.29	GB00BKDTK925	208.4000	1,096	CHIX	3056202427039	2001001125
Trainline plc	30/06/2026	10.26.22	GB00BKDTK925	208.4000	1,483	BATE	235092517909	2001001125
Trainline plc	30/06/2026	10.26.22	GB00BKDTK925	208.4000	1,658	CHIX	3056202427429	2001001125
Trainline plc	30/06/2026	10.35.09	GB00BKDTK925	208.2000	1,068	XLON	EORe7FJKC8TK	2001001125
Trainline plc	30/06/2026	10.35.09	GB00BKDTK925	208.2000	345	XLON	EORe7FJKC8TM	2001001125
Trainline plc	30/06/2026	10.35.09	GB00BKDTK925	208.2000	1,367	CHIX	3056202428117	2001001125
Trainline plc	30/06/2026	10.35.09	GB00BKDTK925	208.2000	1,483	CHIX	3056202428115	2001001125
Trainline plc	30/06/2026	10.46.58	GB00BKDTK925	208.8000	204	XLON	EORe7FJKCMj3	2001001125
Trainline plc	30/06/2026	10.46.58	GB00BKDTK925	208.8000	1,430	XLON	EORe7FJKCMj1	2001001125
Trainline plc	30/06/2026	10.50.44	GB00BKDTK925	208.8000	3,737	CHIX	3056202429912	2001001125
Trainline plc	30/06/2026	10.50.44	GB00BKDTK925	208.8000	1,442	CHIX	3056202429913	2001001125
Trainline plc	30/06/2026	10.50.44	GB00BKDTK925	208.8000	2,345	XLON	EORe7FJKCRhS	

Trainline plc	30/06/2026	11:17:42	GB00BKDTK925	209.2000	542	BATE	235092523753	2001001125
Trainline plc	30/06/2026	11:28:53	GB00BKDTK925	209.2000	951	BATE	235092524823	2001001125
Trainline plc	30/06/2026	11:28:53	GB00BKDTK925	209.2000	464	BATE	235092524821	2001001125
Trainline plc	30/06/2026	11:28:53	GB00BKDTK925	209.2000	96	BATE	235092524822	2001001125
Trainline plc	30/06/2026	11:32:15	GB00BKDTK925	209.2000	192	AOXE	52207	2001001125
Trainline plc	30/06/2026	11:32:15	GB00BKDTK925	209.2000	105	AOXE	52208	2001001125
Trainline plc	30/06/2026	11:32:15	GB00BKDTK925	209.2000	1,179	AOXE	52209	2001001125
Trainline plc	30/06/2026	11:35:12	GB00BKDTK925	209.2000	106	AOXE	52843	2001001125
Trainline plc	30/06/2026	11:35:12	GB00BKDTK925	209.2000	268	AOXE	52840	2001001125
Trainline plc	30/06/2026	11:35:12	GB00BKDTK925	209.2000	812	AOXE	52844	2001001125
Trainline plc	30/06/2026	11:35:12	GB00BKDTK925	209.2000	108	AOXE	52841	2001001125
Trainline plc	30/06/2026	11:35:12	GB00BKDTK925	209.2000	62	TRQX	EDRa7Fc4zLUV	2001001125
Trainline plc	30/06/2026	11:35:12	GB00BKDTK925	209.2000	124	AOXE	52842	2001001125
Trainline plc	30/06/2026	11:38:24	GB00BKDTK925	209.2000	125	AOXE	53535	2001001125
Trainline plc	30/06/2026	11:38:24	GB00BKDTK925	209.2000	27	TRQX	EDRa7FFc4zeNa	2001001125
Trainline plc	30/06/2026	11:38:24	GB00BKDTK925	209.2000	96	TRQX	EDRa7FFc4zeNY	2001001125
Trainline plc	30/06/2026	11:38:24	GB00BKDTK925	209.2000	120	AOXE	53534	2001001125
Trainline plc	30/06/2026	11:38:24	GB00BKDTK925	209.2000	816	AOXE	53536	2001001125
Trainline plc	30/06/2026	11:38:24	GB00BKDTK925	209.2000	226	TRQX	EDRa7FFc4zeNW	2001001125
Trainline plc	30/06/2026	11:41:13	GB00BKDTK925	209.2000	730	AOXE	54095	2001001125
Trainline plc	30/06/2026	11:41:13	GB00BKDTK925	209.2000	89	TRQX	EDRa7FFc4zmjw	2001001125
Trainline plc	30/06/2026	11:41:13	GB00BKDTK925	209.2000	107	AOXE	54094	2001001125
Trainline plc	30/06/2026	11:41:13	GB00BKDTK925	209.2000	106	AOXE	54093	2001001125
Trainline plc	30/06/2026	11:41:13	GB00BKDTK925	209.2000	271	TRQX	EDRa7FFc4zmnw	2001001125
Trainline plc	30/06/2026	11:41:13	GB00BKDTK925	209.2000	109	AOXE	54092	2001001125
Trainline plc	30/06/2026	11:41:13	GB00BKDTK925	209.2000	90	TRQX	EDRa7FFc4zmwl	2001001125
Trainline plc	30/06/2026	11:43:05	GB00BKDTK925	208.8000	1	AOXE	54462	2001001125
Trainline plc	30/06/2026	11:44:25	GB00BKDTK925	209.0000	1,421	CHIX	3056202435875	2001001125
Trainline plc	30/06/2026	11:44:25	GB00BKDTK925	209.0000	206	CHIX	3056202435874	2001001125
Trainline plc	30/06/2026	11:45:07	GB00BKDTK925	208.8000	296	XLON	EDRa7FJKDVPz	2001001125
Trainline plc	30/06/2026	11:45:07	GB00BKDTK925	208.8000	1,613	AOXE	54907	2001001125
Trainline plc	30/06/2026	11:45:07	GB00BKDTK925	208.8000	1,347	XLON	EDRa7FJKDVQ7	2001001125
Trainline plc	30/06/2026	11:45:07	GB00BKDTK925	208.8000	1,250	XLON	EDRa7FJKDVQ1	2001001125
Trainline plc	30/06/2026	11:48:29	GB00BKDTK925	208.4000	1,344	CHIX	3056202436197	2001001125
Trainline plc	30/06/2026	11:58:45	GB00BKDTK925	208.2000	16	CHIX	3056202437361	2001001125
Trainline plc	30/06/2026	12:00:03	GB00BKDTK925	208.6000	389	AOXE	57931	2001001125
Trainline plc	30/06/2026	12:00:03	GB00BKDTK925	208.6000	1,148	AOXE	57932	2001001125
Trainline plc	30/06/2026	12:00:03	GB00BKDTK925	208.6000	76	TRQX	EDRa7FfC50e6h	2001001125
Trainline plc	30/06/2026	12:01:27	GB00BKDTK925	208.2000	1,479	CHIX	3056202437570	2001001125
Trainline plc	30/06/2026	12:01:27	GB00BKDTK925	208.2000	1,542	CHIX	3056202437568	2001001125
Trainline plc	30/06/2026	12:01:27	GB00BKDTK925	208.2000	1,568	XLON	EDRa7FJKDwL	2001001125
Trainline plc	30/06/2026	12:01:27	GB00BKDTK925	208.2000	1,501	CHIX	3056202437569	2001001125
Trainline plc	30/06/2026	12:15:55	GB00BKDTK925	208.2000	1,362	XLON	EDRa7FJKE6cz	2001001125
Trainline plc	30/06/2026	12:15:55	GB00BKDTK925	208.2000	1,371	CHIX	3056202439236	2001001125
Trainline plc	30/06/2026	12:15:55	GB00BKDTK925	208.2000	1,531	CHIX	3056202439234	2001001125
Trainline plc	30/06/2026	12:15:55	GB00BKDTK925	208.2000	1,464	CHIX	3056202439235	2001001125
Trainline plc	30/06/2026	12:17:42	GB00BKDTK925	207.8000	1,496	CHIX	3056202439449	2001001125
Trainline plc	30/06/2026	12:30:31	GB00BKDTK925	207.8000	477	CHIX	3056202440502	2001001125
Trainline plc	30/06/2026	12:30:31	GB00BKDTK925	207.8000	655	CHIX	3056202440503	2001001125
Trainline plc	30/06/2026	12:30:31	GB00BKDTK925	207.8000	345	CHIX	3056202440501	2001001125
Trainline plc	30/06/2026	12:31:02	GB00BKDTK925	207.4000	2	XLON	EDRa7FJKEKIG	2001001125
Trainline plc	30/06/2026	12:31:02	GB00BKDTK925	207.4000	2,620	CHIX	3056202440552	2001001125
Trainline plc	30/06/2026	12:31:02	GB00BKDTK925	207.4000	2	XLON	EDRa7FJKEKIB	2001001125
Trainline plc	30/06/2026	12:31:02	GB00BKDTK925	207.4000	399	AOXE	64752	2001001125
Trainline plc	30/06/2026	12:31:02	GB00BKDTK925	207.4000	1	BATE	235092531486	2001001125
Trainline plc	30/06/2026	12:31:02	GB00BKDTK925	207.4000	2	XLON	EDRa7FJKEKE	2001001125
Trainline plc	30/06/2026	12:31:02	GB00BKDTK925	207.4000	648	BATE	235092531487	2001001125
Trainline plc	30/06/2026	12:31:02	GB00BKDTK925	207.4000	1,763	XLON	EDRa7FJKEKIQ	2001001125
Trainline plc	30/06/2026	12:42:40	GB00BKDTK925	207.0000	1,358	BATE	235092532640	2001001125
Trainline plc	30/06/2026	12:42:40	GB00BKDTK925	207.0000	1,422	CHIX	3056202441790	2001001125
Trainline plc	30/06/2026	12:42:40	GB00BKDTK925	207.0000	1,367	CHIX	3056202441791	2001001125
Trainline plc	30/06/2026	12:54:17	GB00BKDTK925	207.8000	34	XLON	EDRa7FJKEk2R	2001001125
Trainline plc	30/06/2026	12:54:17	GB00BKDTK925	207.8000	34	XLON	EDRa7FJKEk2P	2001001125
Trainline plc	30/06/2026	12:54:17	GB00BKDTK925	207.8000	1,337	XLON	EDRa7FJKEk2T	2001001125
Trainline plc	30/06/2026	12:56:09	GB00BKDTK925	207.8000	1,415	CHIX	3056202443063	2001001125
Trainline plc	30/06/2026	12:56:09	GB00BKDTK925	207.6000	2,694	CHIX	3056202443065	2001001125
Trainline plc	30/06/2026	12:56:09	GB00BKDTK925	207.6000	1,622	XLON	EDRa7FJKEIH4	2001001125
Trainline plc	30/06/2026	12:56:09	GB00BKDTK925	207.6000	1,389	CHIX	3056202443064	2001001125
Trainline plc	30/06/2026	13:05:35	GB00BKDTK925	207.4000	3,057	CHIX	3056202444166	2001001125
Trainline plc	30/06/2026	13:08:06	GB00BKDTK925	207.2000	1,410	XLON	EDRa7FJKF0Rh	2001001125
Trainline plc	30/06/2026	13:18:06	GB00BKDTK925	206.8000	1,414	BATE	235092536575	2001001125
Trainline plc	30/06/2026	13:18:06	GB00BKDTK925	206.8000	1,484	XLON	EDRa7FJKFBu4	2001001125
Trainline plc	30/06/2026	13:18:06	GB00BKDTK925	206.8000	1,415	CHIX	3056202445458	2001001125
Trainline plc	30/06/2026	13:20:28	GB00BKDTK925	206.6000	1,479	BATE	235092536908	2001001125
Trainline plc	30/06/2026	13:22:46	GB00BKDTK925	206.0000	421	XLON	EDRa7FJKFIBa	2001001125
Trainline plc	30/06/2026	13:31:55	GB00BKDTK925	206.6000	3	CHIX	3056202447123	2001001125
Trainline plc	30/06/2026	13:31:55	GB00BKDTK925	206.6000	544	CHIX	3056202447122	2001001125
Trainline plc	30/06/2026	13:31:55	GB00BKDTK925	206.6000	893	CHIX	3056202447124	2001001125
Trainline plc	30/06/2026	13:33:58	GB00BKDTK925	206.6000	750	CHIX	3056202447434	2001001125
Trainline plc	30/06/2026	13:33:58	GB00BKDTK925	206.6000	387	CHIX	3056202447433	2001001125
Trainline plc	30/06/2026	13:36:20	GB00BKDTK925	207.0000	3,051	XLON	EDRa7FJKFaYs	2001001125
Trainline plc	30/06/2026	13:36:20	GB00BKDTK925	207.0000	3,051	XLON	EDRa7FJKFaYy	2001001125
Trainline plc	30/06/2026	13:36:20	GB00BKDTK925	207.0000	1,383	XLON	EDRa7FJKFa23	2001001125
Trainline plc	30/06/2026	13:47:24	GB00BKDTK925	207.2000	922	CHIX	3056202449037	2001001125
Trainline plc	30/06/2026	13:47:24	GB00BKDTK925	207.2000	192	CHIX	3056202449036	2001001125
Trainline plc	30/06/2026	13:47:24	GB00BKDTK925	207.2000	333	CHIX	3056202449035	2001001125
Trainline plc	30/06/2026	13:49:26	GB00BKDTK925	207.2000	776	CHIX	3056202449199	2001001125
Trainline plc	30/06/2026	13:49:26	GB00BKDTK925	207.2000	579	CHIX	3056202449198	2001001125
Trainline plc	30/06/2026	13:49:26	GB00BKDTK925	207.2000	127	CHIX	3056202449200	2001001125
Trainline plc	30/06/2026	13:51:45	GB00BKDTK925	207.2000	1,499	CHIX	3056202449514	2001001125
Trainline plc	30/06/2026	13:51:45	GB00BKDTK925	207.2000	121	CHIX	3056202449515	2001001125
Trainline plc	30/06/2026	13:54:06	GB00BKDTK925	207.2000	97	CHIX	3056202449770	2001001125
Trainline plc	30/06/2026	13:54:06	GB00BKDTK925	207.2000	1,489	CHIX	3056202449769	2001001125
Trainline plc	30/06/2026	13:56:23	GB00BKDTK925	207.2000	274	CHIX	3056202450053	2001001125
Trainline plc	30/06/2026	13:56:23	GB00BKDTK925	207.2000	658	CHIX	3056202450056	2001001125
Trainline plc	30/06/2026	13:56:23	GB00BKDTK925	207.2000	230	CHIX	3056202450055	2001001125
Trainline plc	30/06/2026	13:56:23	GB00BKDTK925	207.2000	235	CHIX	3056202450054	2001001125
Trainline plc	30/06/2026	13:58:33	GB00BKDTK925	207.2000	253	CHIX	3056202450301	2001001125
Trainline plc	30/06/2026	13:58:33	GB00BKDTK925	207.2000	896	CHIX	3056202450302	2001001125
Trainline plc	30/06/2026	13:58:33	GB00BKDTK925	207.2000	225	CHIX	3056202450300	2001001125
Trainline plc	30/06/2026	14:00:44	GB00BKDTK925	207.2000	65	CHIX	3056202450537	2001001125
Trainline plc	30/06/2026	14:00:44	GB00BKDTK925	207.2000	252	CHIX	3056202450534	2001001125
Trainline plc	30/06/2026	14:00:44	GB00BKDTK925	207.2000	228	CHIX	3056202450535	2001001125
Trainline plc	30/06/2026	14:00:44	GB00BKDTK925	207.2000	261	CHIX	3056202450536	2001001125
Trainline plc	30/06/2026	14:01:55	GB00BKDTK925	207.2000	100	CHIX	3056202450732	2001001125
Trainline plc	30/06/2026	14:01:55	GB00BKDTK925	207.2000	776	CHIX	3056202450733	2001001125
Trainline plc	30/06/2026	14:01:55	GB00BKDTK925	207.2000	248	CHIX	3056202450729	2001001125
Trainline plc	30/06/2026	14:01:55	GB00BKDTK925	206.6000	1,611	BATE	235092542614	2001001125
Trainline plc	30/06/2026	14:01:55	GB00BKDTK925	207.2000	245	CHIX	3056202450731	2001001125
Trainline plc	30/06/2026	14:01:55	GB00BKDTK925	207.2000	262</			

Trainline plc	30/06/2026	14.16.14	GB00BKDTK925		205.8000	337	XLON	EDRa7FJKGKvs	2001001125
Trainline plc	30/06/2026	14.16.16	GB00BKDTK925		205.8000	527	XLON	EDRa7FJKGKxg	2001001125
Trainline plc	30/06/2026	14.20.00	GB00BKDTK925		206.8000	295	XLON	EDRa7FJKGPUI	2001001125
Trainline plc	30/06/2026	14.20.00	GB00BKDTK925		206.8000	1,166	XLON	EDRa7FJKGPÜg	2001001125
Trainline plc	30/06/2026	14.20.10	GB00BKDTK925		206.6000	966	AQXE	89864	2001001125
Trainline plc	30/06/2026	14.20.10	GB00BKDTK925		206.6000	1,572	BATE	235092545441	2001001125
Trainline plc	30/06/2026	14.20.10	GB00BKDTK925		206.6000	4,282	XLON	EDRa7FJKGPGI	2001001125
Trainline plc	30/06/2026	14.20.10	GB00BKDTK925		206.6000	2,284	AQXE	89865	2001001125
Trainline plc	30/06/2026	14.25.24	GB00BKDTK925		206.4000	2,460	XLON	EDRa7FJKGW89	2001001125
Trainline plc	30/06/2026	14.25.24	GB00BKDTK925		206.4000	1,522	AQXE	91285	2001001125
Trainline plc	30/06/2026	14.29.04	GB00BKDTK925		206.2000	2,496	XLON	EDRa7FJKGbL	2001001125
Trainline plc	30/06/2026	14.29.04	GB00BKDTK925		206.2000	1,634	AQXE	92371	2001001125
Trainline plc	30/06/2026	14.32.11	GB00BKDTK925		206.0000	877	XLON	EDRa7FJKGqbl	2001001125
Trainline plc	30/06/2026	14.32.11	GB00BKDTK925		206.0000	507	XLON	EDRa7FJKGqbl	2001001125
Trainline plc	30/06/2026	14.34.20	GB00BKDTK925		207.4000	2,248	XLON	EDRa7FJKGzxt	2001001125
Trainline plc	30/06/2026	14.34.20	GB00BKDTK925		207.4000	19	XLON	EDRa7FJKGzxr	2001001125
Trainline plc	30/06/2026	14.36.40	GB00BKDTK925		207.8000	2,095	AQXE	99678	2001001125
Trainline plc	30/06/2026	14.38.12	GB00BKDTK925		207.4000	2,412	XLON	EDRa7FJKHF3P	2001001125
Trainline plc	30/06/2026	14.38.12	GB00BKDTK925		207.2000	2,403	BATE	235092550456	2001001125
Trainline plc	30/06/2026	14.46.28	GB00BKDTK925		207.0000	2,718	XLON	EDRa7FJKHdyt	2001001125
Trainline plc	30/06/2026	14.46.28	GB00BKDTK925		207.0000	2,141	XLON	EDRa7FJKHdyr	2001001125
Trainline plc	30/06/2026	14.46.28	GB00BKDTK925		207.0000	1,593	XLON	EDRa7FJKHdyn	2001001125
Trainline plc	30/06/2026	14.53.05	GB00BKDTK925		206.8000	3,000	XLON	EDRa7FJKHwfa	2001001125
Trainline plc	30/06/2026	14.53.07	GB00BKDTK925		206.8000	587	XLON	EDRa7FJKhwH	2001001125
Trainline plc	30/06/2026	14.58.43	GB00BKDTK925		207.2000	103	CHIX	3056202464653	2001001125
Trainline plc	30/06/2026	14.58.43	GB00BKDTK925		207.2000	241	CHIX	3056202464652	2001001125
Trainline plc	30/06/2026	15.00.20	GB00BKDTK925		206.8000	2,280	XLON	EDRa7FJKIF8O	2001001125
Trainline plc	30/06/2026	15.00.20	GB00BKDTK925		206.8000	3,221	XLON	EDRa7FJKIF8M	2001001125
Trainline plc	30/06/2026	15.00.20	GB00BKDTK925		206.8000	392	XLON	EDRa7FJKIF8S	2001001125
Trainline plc	30/06/2026	15.00.20	GB00BKDTK925		206.8000	1,182	BATE	235092555876	2001001125
Trainline plc	30/06/2026	15.00.20	GB00BKDTK925		206.8000	727	AQXE	110986	2001001125
Trainline plc	30/06/2026	15.00.20	GB00BKDTK925		206.8000	1,877	XLON	EDRa7FJKIF8Q	2001001125
Trainline plc	30/06/2026	15.00.20	GB00BKDTK925		206.8000	1,995	XLON	EDRa7FJKIF8U	2001001125
Trainline plc	30/06/2026	15.00.40	GB00BKDTK925		206.6000	2,011	XLON	EDRa7FJKIGH	2001001125
Trainline plc	30/06/2026	15.08.10	GB00BKDTK925		207.0000	1,796	XLON	EDRa7FJKIbs3	2001001125
Trainline plc	30/06/2026	15.09.20	GB00BKDTK925		206.8000	910	BATE	235092557867	2001001125
Trainline plc	30/06/2026	15.09.20	GB00BKDTK925		206.8000	2,479	XLON	EDRa7FJKIeat	2001001125
Trainline plc	30/06/2026	15.09.20	GB00BKDTK925		206.8000	2,042	XLON	EDRa7FJKIeatR	2001001125
Trainline plc	30/06/2026	15.09.20	GB00BKDTK925		206.8000	559	AQXE	114760	2001001125
Trainline plc	30/06/2026	15.13.23	GB00BKDTK925		206.0000	1,777	XLON	EDRa7FJKIpej	2001001125
Trainline plc	30/06/2026	15.13.23	GB00BKDTK925		206.0000	1,820	XLON	EDRa7FJKIpej	2001001125
Trainline plc	30/06/2026	15.13.43	GB00BKDTK925		205.6000	2,215	BATE	235092558785	2001001125
Trainline plc	30/06/2026	15.19.33	GB00BKDTK925		204.8000	861	BATE	235092560099	2001001125
Trainline plc	30/06/2026	15.19.33	GB00BKDTK925		204.6000	530	AQXE	120162	2001001125
Trainline plc	30/06/2026	15.19.33	GB00BKDTK925		204.6000	2,347	XLON	EDRa7FJKIbgc	2001001125
Trainline plc	30/06/2026	15.28.46	GB00BKDTK925		204.8000	96	TRQX	EDRa7Fc5Ewv5	2001001125
Trainline plc	30/06/2026	15.28.46	GB00BKDTK925		204.8000	846	TRQX	EDRa7Fc5Ewv7	2001001125
Trainline plc	30/06/2026	15.28.46	GB00BKDTK925		204.8000	461	TRQX	EDRa7Fc5Ewv9	2001001125
Trainline plc	30/06/2026	15.30.48	GB00BKDTK925		204.8000	565	TRQX	EDRa7Fc5FTjd	2001001125
Trainline plc	30/06/2026	15.30.48	GB00BKDTK925		204.8000	846	TRQX	EDRa7Fc5FTjb	2001001125
Trainline plc	30/06/2026	15.30.48	GB00BKDTK925		204.2000	2,041	XLON	EDRa7FJKIatv	2001001125
Trainline plc	30/06/2026	15.30.48	GB00BKDTK925		204.2000	2,086	BATE	235092562736	2001001125
Trainline plc	30/06/2026	15.30.48	GB00BKDTK925		204.2000	2,128	BATE	235092562734	2001001125
Trainline plc	30/06/2026	15.30.48	GB00BKDTK925		204.2000	2,158	BATE	235092562735	2001001125
Trainline plc	30/06/2026	15.30.48	GB00BKDTK925		204.2000	2,075	XLON	EDRa7FJKIait	2001001125
Trainline plc	30/06/2026	15.39.09	GB00BKDTK925		203.2000	2,528	BATE	235092564735	2001001125
Trainline plc	30/06/2026	15.39.09	GB00BKDTK925		203.2000	2,359	BATE	235092564736	2001001125
Trainline plc	30/06/2026	15.39.09	GB00BKDTK925		203.2000	1,415	XLON	EDRa7FJKIvzb	2001001125
Trainline plc	30/06/2026	15.44.47	GB00BKDTK925		202.2000	296	XLON	EDRa7FJKK7up	2001001125
Trainline plc	30/06/2026	15.44.47	GB00BKDTK925		202.2000	2,516	BATE	235092566094	2001001125
Trainline plc	30/06/2026	15.44.47	GB00BKDTK925		202.2000	340	XLON	EDRa7FJKK7um	2001001125
Trainline plc	30/06/2026	15.44.47	GB00BKDTK925		202.0000	2,228	XLON	EDRa7FJKK7vc	2001001125
Trainline plc	30/06/2026	15.44.47	GB00BKDTK925		202.2000	744	XLON	EDRa7FJKK7v1	2001001125
Trainline plc	30/06/2026	15.44.47	GB00BKDTK925		202.2000	1,055	XLON	EDRa7FJKK7uy	2001001125
Trainline plc	30/06/2026	15.46.58	GB00BKDTK925		202.0000	1,420	XLON	EDRa7FJKKDCZ	2001001125
Trainline plc	30/06/2026	15.46.58	GB00BKDTK925		202.0000	198	XLON	EDRa7FJKKDCa	2001001125
Trainline plc	30/06/2026	15.54.53	GB00BKDTK925		201.8000	2,396	BATE	235092568751	2001001125
Trainline plc	30/06/2026	15.54.53	GB00BKDTK925		201.8000	100	BATE	235092568750	2001001125
Trainline plc	30/06/2026	15.54.53	GB00BKDTK925		201.8000	3,190	XLON	EDRa7FJKKYA5	2001001125
Trainline plc	30/06/2026	15.54.53	GB00BKDTK925		201.8000	3,140	XLON	EDRa7FJKKYA9	2001001125
Trainline plc	30/06/2026	15.57.54	GB00BKDTK925		202.0000	3,295	XLON	EDRa7FJKKIRT	2001001125
Trainline plc	30/06/2026	15.57.54	GB00BKDTK925		201.8000	3,460	XLON	EDRa7FJKKITO	2001001125
Trainline plc	30/06/2026	16.08.43	GB00BKDTK925		202.2000	1,543	AQXE	145936	2001001125
Trainline plc	30/06/2026	16.08.43	GB00BKDTK925		202.0000	3,000	XLON	EDRa7FJKLI8n	2001001125
Trainline plc	30/06/2026	16.08.43	GB00BKDTK925		202.0000	67	BATE	235092573328	2001001125
Trainline plc	30/06/2026	16.08.43	GB00BKDTK925		202.0000	791	BATE	235092573327	2001001125
Trainline plc	30/06/2026	16.08.43	GB00BKDTK925		202.0000	94	XLON	EDRa7FJKLI8u	2001001125
Trainline plc	30/06/2026	16.08.43	GB00BKDTK925		202.0000	3,000	XLON	EDRa7FJKLI8b	2001001125
Trainline plc	30/06/2026	16.08.43	GB00BKDTK925		202.0000	791	BATE	235092573325	2001001125
Trainline plc	30/06/2026	16.08.43	GB00BKDTK925		202.0000	791	BATE	235092573330	2001001125
Trainline plc	30/06/2026	16.08.43	GB00BKDTK925		202.0000	450	BATE	235092573332	2001001125
Trainline plc	30/06/2026	16.08.43	GB00BKDTK925		202.0000	791	BATE	235092573331	2001001125
Trainline plc	30/06/2026	16.08.43	GB00BKDTK925		202.0000	2,587	XLON	EDRa7FJKLIC7	2001001125
Trainline plc	30/06/2026	16.08.43	GB00BKDTK925		202.0000	614	XLON	EDRa7FJKLICJ	2001001125
Trainline plc	30/06/2026	16.08.43	GB00BKDTK925		202.0000	124	XLON	EDRa7FJKLIC5	2001001125
Trainline plc	30/06/2026	16.08.43	GB00BKDTK925		202.0000	57	XLON	EDRa7FJKLICV	2001001125
Trainline plc	30/06/2026	16.16.45	GB00BKDTK925		204.0000	3,148	XLON	EDRa7FJKLIh32	2001001125
Trainline plc	30/06/2026	16.16.45	GB00BKDTK925		204.0000	4,403	XLON	EDRa7FJKLIh2q	2001001125
Trainline plc	30/06/2026	16.16.45	GB00BKDTK925		204.0000	1,373	BATE	235092576469	2001001125
Trainline plc	30/06/2026	16.16.45	GB00BKDTK925		204.0000	1,805	BATE	235092576468	2001001125
Trainline plc	30/06/2026	16.16.45	GB00BKDTK925		204.0000	515	XLON	EDRa7FJKLIh2o	2001001125
Trainline plc	30/06/2026	16.16.45	GB00BKDTK925		204.0000	1,814	XLON	EDRa7FJKLIh2u	2001001125
Trainline plc	30/06/2026	16.16.45	GB00BKDTK925		204.0000	1,371	XLON	EDRa7FJKLIh2w	2001001125
Trainline plc	30/06/2026	16.20.03	GB00BKDTK925		204.0000	1,540	AQXE	154123	2001001125
Trainline plc	30/06/2026	16.20.03	GB00BKDTK925		204.0000	1,441	XLON	EDRa7FJKLIFe	2001001125
Trainline plc	30/06/2026	16.20.03	GB00BKDTK925		204.0000	1,407	BATE	235092577678	2001001125
Trainline plc	30/06/2026	16.20.03	GB00BKDTK925		204.0000	66	XLON	EDRa7FJKLIvX	2001001125
Trainline plc	30/06/2026	16.20.03	GB00BKDTK925		204.0000	64	XLON	EDRa7FJKLIvV	2001001125
Trainline plc	30/06/2026	16.20.03	GB00BKDTK925		204.0000	1,397	XLON	EDRa7FJKLIvC	2001001125
Trainline plc	30/06/2026	16.20.46	GB00BKDTK925		203.8000	992	AQXE	154812	2001001125
Trainline plc	30/06/2026	16.26.26	GB00BKDTK925		204.4000	1,010	XLON	EDRa7FJKMBB1	2001001125
Trainline plc	30/06/2026	16.26.46	GB00BKDTK925		204.4000	455	XLON	EDRa7FJKM9GE	2001001125
Trainline plc	30/06/2026	16.27.06	GB00BKDTK925		204.4000	209	XLON	EDRa7FJKM9vo	2001001125
Trainline plc	30/06/2026	16.27.58	GB00BKDTK925		205.2000	1,558	XLON	EDRa7FJKMBTJ	2001001125
Trainline plc	30/06/2026	16.28.41	GB00BKDTK925		205.2000	1,539	XLON	EDRa7FJKMDPL	2001001125
Trainline plc	30/06/2026	16.29.10	GB00BKDTK925		205.2000	1,438	XLON	EDRa7FJKMF3J	2001001125
Trainline plc	30/06/2026	16.29.24	GB00BKDTK925		205.2000	183	TRQX	EDRa7Fc5LwVw	200

Trainline plc	01/07/2026	08:19:20	GB00BKDTK925	205.2000	476	XLON	EOBraqCnFhSL	2001001125
Trainline plc	01/07/2026	08:25:36	GB00BKDTK925	205.0000	1,376	CHIX	3056202414946	2001001125
Trainline plc	01/07/2026	08:25:36	GB00BKDTK925	205.0000	1,430	CHIX	3056202414945	2001001125
Trainline plc	01/07/2026	08:25:36	GB00BKDTK925	205.0000	1,501	CHIX	3056202414944	2001001125
Trainline plc	01/07/2026	08:31:08	GB00BKDTK925	204.2000	1,339	XLON	EOBraqCnFg1YY	2001001125
Trainline plc	01/07/2026	08:31:08	GB00BKDTK925	204.2000	2,135	CHIX	3056202415633	2001001125
Trainline plc	01/07/2026	08:31:08	GB00BKDTK925	204.2000	491	BATE	235092508087	2001001125
Trainline plc	01/07/2026	08:31:08	GB00BKDTK925	204.2000	303	AOXE	10051	2001001125
Trainline plc	01/07/2026	08:38:59	GB00BKDTK925	204.2000	3,069	XLON	EOBraqCnFgBmt	2001001125
Trainline plc	01/07/2026	08:39:48	GB00BKDTK925	204.0000	1,394	BATE	235092509042	2001001125
Trainline plc	01/07/2026	08:44:51	GB00BKDTK925	203.8000	1,532	CHIX	3056202417271	2001001125
Trainline plc	01/07/2026	08:44:51	GB00BKDTK925	203.8000	1,435	BATE	235092509583	2001001125
Trainline plc	01/07/2026	08:55:34	GB00BKDTK925	203.4000	486	BATE	235092510715	2001001125
Trainline plc	01/07/2026	08:55:34	GB00BKDTK925	203.4000	1,326	XLON	EOBraqCnFgYvCz	2001001125
Trainline plc	01/07/2026	08:55:34	GB00BKDTK925	203.4000	299	AOXE	15430	2001001125
Trainline plc	01/07/2026	08:55:34	GB00BKDTK925	203.4000	2,113	CHIX	3056202418476	2001001125
Trainline plc	01/07/2026	09:11:42	GB00BKDTK925	204.8000	3,116	CHIX	3056202420510	2001001125
Trainline plc	01/07/2026	09:11:42	GB00BKDTK925	204.4000	1,343	BATE	235092512889	2001001125
Trainline plc	01/07/2026	09:11:53	GB00BKDTK925	204.6000	1,000	XLON	EOBraqCnFgga9	2001001125
Trainline plc	01/07/2026	09:13:12	GB00BKDTK925	204.4000	3,048	XLON	EOBraqCnFgqWM	2001001125
Trainline plc	01/07/2026	09:13:12	GB00BKDTK925	204.4000	687	XLON	EOBraqCnFgqWa	2001001125
Trainline plc	01/07/2026	09:13:12	GB00BKDTK925	204.4000	3,049	XLON	EOBraqCnFgqWV	2001001125
Trainline plc	01/07/2026	09:25:38	GB00BKDTK925	205.6000	1,440	XLON	EOBraqCnFh6U	2001001125
Trainline plc	01/07/2026	09:26:14	GB00BKDTK925	205.4000	1,628	XLON	EOBraqCnFh74a	2001001125
Trainline plc	01/07/2026	09:26:14	GB00BKDTK925	205.4000	1,222	XLON	EOBraqCnFh74c	2001001125
Trainline plc	01/07/2026	09:30:29	GB00BKDTK925	205.2000	33	XLON	EOBraqCnFhBVT	2001001125
Trainline plc	01/07/2026	09:30:29	GB00BKDTK925	205.2000	34	XLON	EOBraqCnFhBVR	2001001125
Trainline plc	01/07/2026	09:34:03	GB00BKDTK925	205.6000	152	TRQX	EOBraqD60PvNS	2001001125
Trainline plc	01/07/2026	09:35:16	GB00BKDTK925	205.8000	1,367	CHIX	3056202422957	2001001125
Trainline plc	01/07/2026	09:44:58	GB00BKDTK925	206.4000	26	XLON	EOBraqCnFhRm4	2001001125
Trainline plc	01/07/2026	09:44:58	GB00BKDTK925	206.4000	542	BATE	235092516200	2001001125
Trainline plc	01/07/2026	09:44:58	GB00BKDTK925	206.4000	2,302	CHIX	3056202423915	2001001125
Trainline plc	01/07/2026	09:44:58	GB00BKDTK925	206.4000	1,452	XLON	EOBraqCnFhRm6	2001001125
Trainline plc	01/07/2026	09:44:58	GB00BKDTK925	206.4000	26	CHIX	3056202423914	2001001125
Trainline plc	01/07/2026	09:44:58	GB00BKDTK925	206.4000	26	CHIX	3056202423913	2001001125
Trainline plc	01/07/2026	09:45:46	GB00BKDTK925	206.4000	1,544	XLON	EOBraqCnFhSu6	2001001125
Trainline plc	01/07/2026	09:50:11	GB00BKDTK925	206.4000	15	XLON	EOBraqCnFhX6H	2001001125
Trainline plc	01/07/2026	09:50:11	GB00BKDTK925	206.4000	1,464	BATE	235092516701	2001001125
Trainline plc	01/07/2026	09:50:11	GB00BKDTK925	206.4000	1,578	BATE	235092516700	2001001125
Trainline plc	01/07/2026	09:50:11	GB00BKDTK925	206.4000	15	BATE	235092516699	2001001125
Trainline plc	01/07/2026	09:50:11	GB00BKDTK925	206.4000	2,170	CHIX	3056202424509	2001001125
Trainline plc	01/07/2026	09:50:11	GB00BKDTK925	206.4000	1,331	XLON	EOBraqCnFhX6L	2001001125
Trainline plc	01/07/2026	09:50:11	GB00BKDTK925	206.4000	15	XLON	EOBraqCnFhX6J	2001001125
Trainline plc	01/07/2026	09:50:11	GB00BKDTK925	206.4000	806	CHIX	3056202424510	2001001125
Trainline plc	01/07/2026	09:55:27	GB00BKDTK925	205.8000	1,413	CHIX	3056202425149	2001001125
Trainline plc	01/07/2026	10:01:01	GB00BKDTK925	205.2000	1,570	CHIX	3056202425746	2001001125
Trainline plc	01/07/2026	10:01:01	GB00BKDTK925	205.2000	1,583	XLON	EOBraqCnFhWvW	2001001125
Trainline plc	01/07/2026	10:13:51	GB00BKDTK925	205.4000	96	AOXE	33183	2001001125
Trainline plc	01/07/2026	10:13:51	GB00BKDTK925	205.4000	576	TRQX	EOBraqD60S4JB	2001001125
Trainline plc	01/07/2026	10:20:27	GB00BKDTK925	205.8000	603	CHIX	3056202427474	2001001125
Trainline plc	01/07/2026	10:20:27	GB00BKDTK925	205.8000	2,587	CHIX	3056202427473	2001001125
Trainline plc	01/07/2026	10:22:11	GB00BKDTK925	205.8000	1,485	CHIX	3056202427609	2001001125
Trainline plc	01/07/2026	10:22:11	GB00BKDTK925	205.8000	59	CHIX	3056202427608	2001001125
Trainline plc	01/07/2026	10:24:52	GB00BKDTK925	205.6000	2,950	XLON	EOBraqCnFhCG4	2001001125
Trainline plc	01/07/2026	10:24:52	GB00BKDTK925	205.6000	2,624	CHIX	3056202427905	2001001125
Trainline plc	01/07/2026	10:24:52	GB00BKDTK925	205.6000	126	CHIX	3056202427906	2001001125
Trainline plc	01/07/2026	10:37:26	GB00BKDTK925	205.6000	2	BATE	235092521657	2001001125
Trainline plc	01/07/2026	10:37:26	GB00BKDTK925	205.6000	206	XLON	EOBraqCnFhQnQ	2001001125
Trainline plc	01/07/2026	10:37:26	GB00BKDTK925	205.4000	655	BATE	235092521660	2001001125
Trainline plc	01/07/2026	10:37:26	GB00BKDTK925	205.4000	403	AOXE	36309	2001001125
Trainline plc	01/07/2026	10:37:26	GB00BKDTK925	205.4000	2,844	CHIX	3056202428980	2001001125
Trainline plc	01/07/2026	10:37:26	GB00BKDTK925	205.4000	1,785	XLON	EOBraqCnFhQpf	2001001125
Trainline plc	01/07/2026	10:50:00	GB00BKDTK925	205.4000	192	TRQX	EOBraqD60TpEH	2001001125
Trainline plc	01/07/2026	10:50:40	GB00BKDTK925	205.4000	1	AOXE	40850	2001001125
Trainline plc	01/07/2026	10:57:19	GB00BKDTK925	205.0000	1,437	CHIX	3056202430539	2001001125
Trainline plc	01/07/2026	10:57:19	GB00BKDTK925	205.0000	2,274	CHIX	3056202430538	2001001125
Trainline plc	01/07/2026	10:57:19	GB00BKDTK925	205.0000	523	BATE	235092523577	2001001125
Trainline plc	01/07/2026	10:57:19	GB00BKDTK925	205.0000	322	AOXE	42173	2001001125
Trainline plc	01/07/2026	10:57:19	GB00BKDTK925	205.0000	1,427	XLON	EOBraqCnFhJbA	2001001125
Trainline plc	01/07/2026	11:01:32	GB00BKDTK925	205.0000	3,062	XLON	EOBraqCnFhndf	2001001125
Trainline plc	01/07/2026	11:08:00	GB00BKDTK925	204.8000	1,344	XLON	EOBraqCnFhUrp	2001001125
Trainline plc	01/07/2026	11:08:00	GB00BKDTK925	204.8000	1,533	AOXE	44780	2001001125
Trainline plc	01/07/2026	11:08:00	GB00BKDTK925	204.8000	2,783	CHIX	3056202431532	2001001125
Trainline plc	01/07/2026	11:32:22	GB00BKDTK925	205.6000	244	BATE	235092527367	2001001125
Trainline plc	01/07/2026	11:36:25	GB00BKDTK925	205.6000	1	CHIX	3056202434162	2001001125
Trainline plc	01/07/2026	11:39:28	GB00BKDTK925	205.6000	93	AOXE	51257	2001001125
Trainline plc	01/07/2026	11:39:28	GB00BKDTK925	205.6000	218	CHIX	3056202434485	2001001125
Trainline plc	01/07/2026	11:41:09	GB00BKDTK925	205.6000	3,284	XLON	EOBraqCnFhJbM	2001001125
Trainline plc	01/07/2026	11:41:55	GB00BKDTK925	205.6000	1,605	XLON	EOBraqCnFhJbY	2001001125
Trainline plc	01/07/2026	11:41:55	GB00BKDTK925	205.6000	3,284	XLON	EOBraqCnFhJbP	2001001125
Trainline plc	01/07/2026	11:41:55	GB00BKDTK925	205.6000	572	XLON	EOBraqCnFhJbQ	2001001125
Trainline plc	01/07/2026	11:41:55	GB00BKDTK925	205.6000	1,107	XLON	EOBraqCnFhJbS	2001001125
Trainline plc	01/07/2026	11:41:55	GB00BKDTK925	205.6000	207	XLON	EOBraqCnFhJbV	2001001125
Trainline plc	01/07/2026	11:41:55	GB00BKDTK925	205.6000	976	XLON	EOBraqCnFhJbI	2001001125
Trainline plc	01/07/2026	11:41:55	GB00BKDTK925	205.6000	3,300	XLON	EOBraqCnFhJbG	2001001125
Trainline plc	01/07/2026	11:41:55	GB00BKDTK925	205.6000	1	AOXE	51769	2001001125
Trainline plc	01/07/2026	11:47:28	GB00BKDTK925	205.6000	1,308	XLON	EOBraqCnFhJp3	2001001125
Trainline plc	01/07/2026	11:47:28	GB00BKDTK925	205.6000	480	BATE	235092528937	2001001125
Trainline plc	01/07/2026	11:47:28	GB00BKDTK925	205.6000	294	AOXE	53202	2001001125
Trainline plc	01/07/2026	11:47:28	GB00BKDTK925	205.6000	2,083	CHIX	3056202435366	2001001125
Trainline plc	01/07/2026	11:59:44	GB00BKDTK925	205.6000	2,928	CHIX	3056202436346	2001001125
Trainline plc	01/07/2026	11:59:44	GB00BKDTK925	205.6000	1,843	XLON	EOBraqCnFhJno	2001001125
Trainline plc	01/07/2026	11:59:44	GB00BKDTK925	205.6000	676	BATE	235092529971	2001001125
Trainline plc	01/07/2026	11:59:44	GB00BKDTK925	205.6000	2,937	CHIX	3056202436345	2001001125
Trainline plc	01/07/2026	11:59:44	GB00BKDTK925	205.6000	416	AOXE	55381	2001001125
Trainline plc	01/07/2026	12:18:30	GB00BKDTK925	205.8000	643	XLON	EOBraqCnFhK7bq	2001001125
Trainline plc	01/07/2026	12:18:30	GB00BKDTK925	205.8000	1,282	XLON	EOBraqCnFhK7bu	2001001125
Trainline plc	01/07/2026	12:18:30	GB00BKDTK925	205.8000	1,115	XLON	EOBraqCnFhK7bs	2001001125
Trainline plc	01/07/2026	12:18:57	GB00BKDTK925	205.8000	1,923	CHIX	3056202437906	2001001125
Trainline plc	01/07/2026	12:18:57	GB00BKDTK925	205.8000	1,206	XLON	EOBraqCnFhK7qp	2001001125
Trainline plc	01/07/2026	12:18:57	GB00BKDTK925	205.8000	272	AOXE	59040	2001001125
Trainline plc	01/07/2026	12:18:57	GB00BKDTK925	205.8000	1,553	CHIX	3056202437908	2001001125
Trainline plc	01/07/2026	12:18:57	GB00BKDTK925	205.8000	439	BATE	235092531710	2001001125
Trainline plc	01/07/2026	12:18:57	GB00BKDTK925	205.8000	3	BATE	235092531709	2001001125
Trainline plc	01/07/2026	12:23:13	GB00BKDTK925	205.6000	1,537	CHIX	3056202438335	2001001125
Trainline plc	01/07/2026	12:23:13	GB00BKDTK925	205.6000	1,520	AOXE	58861	2001001125
Trainline plc	01/07/2026	12:33:54	GB00BKDTK925	205.8000	774	TRQX	EOBraqD60VhEN	2001001125
Trainline plc	01/07/2026	12:33:54	GB00BKDTK925	205.8000	288	TRQX	EOBraqD60VhEP	2001001125
Trainline plc	01/07/2026	12:36:25	GB00BKDTK925	205.4000	1,757	XLON	EOBraqCnFhK7QUU	2001001125
Trainline plc								

Trainline plc	01/07/2026	12.46.24	GB00BKDTK925	205.0000	403	AQXE	65106	2001001125
Trainline plc	01/07/2026	12.46.24	GB00BKDTK925	205.0000	655	BATE	235092534623	2001001125
Trainline plc	01/07/2026	12.46.24	GB00BKDTK925	205.0000	708	CHIX	3056202440423	2001001125
Trainline plc	01/07/2026	12.46.24	GB00BKDTK925	205.0000	1,786	XLON	EOBsqCnFbksi	2001001125
Trainline plc	01/07/2026	12.59.17	GB00BKDTK925	205.0000	1,579	CHIX	3056202441501	2001001125
Trainline plc	01/07/2026	13.02.06	GB00BKDTK925	205.0000	1,602	CHIX	3056202441775	2001001125
Trainline plc	01/07/2026	13.02.31	GB00BKDTK925	204.8000	1,403	XLON	EOBsqCnFkgES	2001001125
Trainline plc	01/07/2026	13.02.31	GB00BKDTK925	204.8000	976	XLON	EOBsqCnFkgEZ	2001001125
Trainline plc	01/07/2026	13.02.31	GB00BKDTK925	204.8000	1,068	AQXE	68182	2001001125
Trainline plc	01/07/2026	13.02.31	GB00BKDTK925	204.8000	698	XLON	EOBsqCnFkgEq	2001001125
Trainline plc	01/07/2026	13.02.31	GB00BKDTK925	204.8000	302	XLON	EOBsqCnFkgEo	2001001125
Trainline plc	01/07/2026	13.02.32	GB00BKDTK925	204.8000	657	BATE	235092536286	2001001125
Trainline plc	01/07/2026	13.14.21	GB00BKDTK925	205.4000	2	BATE	235092537682	2001001125
Trainline plc	01/07/2026	13.16.32	GB00BKDTK925	205.4000	367	XLON	EOBsqCnF875	2001001125
Trainline plc	01/07/2026	13.16.32	GB00BKDTK925	205.4000	1,351	CHIX	3056202443403	2001001125
Trainline plc	01/07/2026	13.16.32	GB00BKDTK925	205.4000	649	XLON	EOBsqCnF86u	2001001125
Trainline plc	01/07/2026	13.16.32	GB00BKDTK925	205.4000	3,527	XLON	EOBsqCnF873	2001001125
Trainline plc	01/07/2026	13.16.32	GB00BKDTK925	205.4000	2,878	XLON	EOBsqCnF86w	2001001125
Trainline plc	01/07/2026	13.29.43	GB00BKDTK925	205.8000	1,531	CHIX	3056202444772	2001001125
Trainline plc	01/07/2026	13.29.43	GB00BKDTK925	205.8000	1	CHIX	3056202444771	2001001125
Trainline plc	01/07/2026	13.34.31	GB00BKDTK925	206.0000	100	BATE	235092540538	2001001125
Trainline plc	01/07/2026	13.40.45	GB00BKDTK925	206.4000	104	BATE	235092541414	2001001125
Trainline plc	01/07/2026	13.46.53	GB00BKDTK925	206.4000	664	BATE	235092542291	2001001125
Trainline plc	01/07/2026	13.46.53	GB00BKDTK925	206.4000	1,378	XLON	EOBsqCnFmw8	2001001125
Trainline plc	01/07/2026	13.46.53	GB00BKDTK925	206.4000	433	XLON	EOBsqCnFmwA	2001001125
Trainline plc	01/07/2026	13.46.53	GB00BKDTK925	206.4000	1,386	CHIX	3056202447042	2001001125
Trainline plc	01/07/2026	13.46.53	GB00BKDTK925	206.4000	2,883	CHIX	3056202447041	2001001125
Trainline plc	01/07/2026	13.46.53	GB00BKDTK925	206.4000	408	AQXE	80617	2001001125
Trainline plc	01/07/2026	13.47.04	GB00BKDTK925	206.4000	2,109	XLON	EOBsqCnFwqW	2001001125
Trainline plc	01/07/2026	13.47.04	GB00BKDTK925	206.4000	3,785	XLON	EOBsqCnFwqQ	2001001125
Trainline plc	01/07/2026	13.47.04	GB00BKDTK925	206.4000	3,785	XLON	EOBsqCnFwqJ	2001001125
Trainline plc	01/07/2026	13.49.12	GB00BKDTK925	206.6000	100	CHIX	3056202447305	2001001125
Trainline plc	01/07/2026	13.49.45	GB00BKDTK925	206.6000	1,266	CHIX	3056202447333	2001001125
Trainline plc	01/07/2026	13.51.15	GB00BKDTK925	206.4000	1,499	CHIX	3056202447485	2001001125
Trainline plc	01/07/2026	13.51.15	GB00BKDTK925	206.4000	26	CHIX	3056202447493	2001001125
Trainline plc	01/07/2026	13.51.15	GB00BKDTK925	206.4000	26	CHIX	3056202447494	2001001125
Trainline plc	01/07/2026	13.56.34	GB00BKDTK925	206.8000	200	BATE	235092543451	2001001125
Trainline plc	01/07/2026	14.02.04	GB00BKDTK925	207.2000	772	BATE	235092544209	2001001125
Trainline plc	01/07/2026	14.02.04	GB00BKDTK925	207.2000	475	AQXE	84736	2001001125
Trainline plc	01/07/2026	14.02.04	GB00BKDTK925	207.2000	3,355	CHIX	3056202448711	2001001125
Trainline plc	01/07/2026	14.02.04	GB00BKDTK925	207.2000	2,105	XLON	EOBsqCnFmLUU	2001001125
Trainline plc	01/07/2026	14.13.43	GB00BKDTK925	207.6000	886	XLON	EOBsqCnFmhoS	2001001125
Trainline plc	01/07/2026	14.13.43	GB00BKDTK925	207.6000	2,677	CHIX	3056202450334	2001001125
Trainline plc	01/07/2026	14.13.43	GB00BKDTK925	207.6000	663	BATE	235092545850	2001001125
Trainline plc	01/07/2026	14.13.43	GB00BKDTK925	207.6000	496	XLON	EOBsqCnFmhob	2001001125
Trainline plc	01/07/2026	14.13.43	GB00BKDTK925	207.6000	1,396	CHIX	3056202450335	2001001125
Trainline plc	01/07/2026	14.13.43	GB00BKDTK925	207.6000	36	XLON	EOBsqCnFmhobJ	2001001125
Trainline plc	01/07/2026	14.13.43	GB00BKDTK925	207.6000	1,805	XLON	EOBsqCnFmhobJ	2001001125
Trainline plc	01/07/2026	14.13.43	GB00BKDTK925	207.6000	408	AQXE	88544	2001001125
Trainline plc	01/07/2026	14.13.43	GB00BKDTK925	207.6000	36	XLON	EOBsqCnFmhobW	2001001125
Trainline plc	01/07/2026	14.19.15	GB00BKDTK925	208.0000	1,404	XLON	EOBsqCnFmhuA	2001001125
Trainline plc	01/07/2026	14.19.15	GB00BKDTK925	208.0000	2,554	CHIX	3056202451313	2001001125
Trainline plc	01/07/2026	14.30.08	GB00BKDTK925	208.4000	1,498	CHIX	3056202453539	2001001125
Trainline plc	01/07/2026	14.32.06	GB00BKDTK925	209.2000	20	BATE	235092550275	2001001125
Trainline plc	01/07/2026	14.32.06	GB00BKDTK925	209.2000	178	XLON	EOBsqCnFnTqr	2001001125
Trainline plc	01/07/2026	14.33.03	GB00BKDTK925	209.2000	1,065	XLON	EOBsqCnFnZ9A	2001001125
Trainline plc	01/07/2026	14.33.03	GB00BKDTK925	209.2000	1,366	XLON	EOBsqCnFnZ94	2001001125
Trainline plc	01/07/2026	14.33.03	GB00BKDTK925	209.2000	3,206	XLON	EOBsqCnFnZ96	2001001125
Trainline plc	01/07/2026	14.33.03	GB00BKDTK925	209.2000	2,061	XLON	EOBsqCnFnZ9W	2001001125
Trainline plc	01/07/2026	14.33.03	GB00BKDTK925	209.2000	2,832	XLON	EOBsqCnFnZ9Y	2001001125
Trainline plc	01/07/2026	14.33.03	GB00BKDTK925	209.2000	1,145	XLON	EOBsqCnFnZ9U	2001001125
Trainline plc	01/07/2026	14.39.45	GB00BKDTK925	209.2000	113	BATE	235092552944	2001001125
Trainline plc	01/07/2026	14.40.49	GB00BKDTK925	209.2000	1,920	XLON	EOBsqCnFo7Qk	2001001125
Trainline plc	01/07/2026	14.40.49	GB00BKDTK925	209.2000	3,061	CHIX	3056202457634	2001001125
Trainline plc	01/07/2026	14.40.49	GB00BKDTK925	209.2000	434	AQXE	105061	2001001125
Trainline plc	01/07/2026	14.40.49	GB00BKDTK925	209.2000	592	BATE	235092553365	2001001125
Trainline plc	01/07/2026	14.40.49	GB00BKDTK925	209.2000	2,249	CHIX	3056202457637	2001001125
Trainline plc	01/07/2026	14.45.00	GB00BKDTK925	209.0000	2,155	AQXE	107372	2001001125
Trainline plc	01/07/2026	14.45.00	GB00BKDTK925	209.0000	2,213	CHIX	3056202458472	2001001125
Trainline plc	01/07/2026	14.46.55	GB00BKDTK925	208.8000	2,207	CHIX	3056202459193	2001001125
Trainline plc	01/07/2026	14.48.12	GB00BKDTK925	208.4000	2,367	CHIX	3056202459575	2001001125
Trainline plc	01/07/2026	14.59.57	GB00BKDTK925	209.6000	756	XLON	EOBsqCnFp29p	2001001125
Trainline plc	01/07/2026	15.00.01	GB00BKDTK925	209.6000	1,964	XLON	EOBsqCnFp2dg	2001001125
Trainline plc	01/07/2026	15.01.14	GB00BKDTK925	209.8000	51	CHIX	3056202462717	2001001125
Trainline plc	01/07/2026	15.01.14	GB00BKDTK925	209.8000	678	CHIX	3056202462716	2001001125
Trainline plc	01/07/2026	15.02.01	GB00BKDTK925	209.8000	1,052	CHIX	3056202462909	2001001125
Trainline plc	01/07/2026	15.02.47	GB00BKDTK925	210.0000	1,583	XLON	EOBsqCnFp87C	2001001125
Trainline plc	01/07/2026	15.05.18	GB00BKDTK925	210.8000	897	XLON	EOBsqCnFpJLU	2001001125
Trainline plc	01/07/2026	15.05.30	GB00BKDTK925	210.8000	911	XLON	EOBsqCnFpJpc	2001001125
Trainline plc	01/07/2026	15.05.30	GB00BKDTK925	210.8000	477	XLON	EOBsqCnFpJpe	2001001125
Trainline plc	01/07/2026	15.07.06	GB00BKDTK925	211.0000	1,561	AQXE	120441	2001001125
Trainline plc	01/07/2026	15.07.27	GB00BKDTK925	210.8000	2,024	BATE	235092560358	2001001125
Trainline plc	01/07/2026	15.07.27	GB00BKDTK925	210.8000	1,244	AQXE	120647	2001001125
Trainline plc	01/07/2026	15.07.27	GB00BKDTK925	210.8000	5,514	XLON	EOBsqCnFpPY9	2001001125
Trainline plc	01/07/2026	15.09.30	GB00BKDTK925	210.4000	477	AQXE	121857	2001001125
Trainline plc	01/07/2026	15.09.30	GB00BKDTK925	210.4000	2,318	AQXE	121858	2001001125
Trainline plc	01/07/2026	15.13.31	GB00BKDTK925	210.6000	300	BATE	235092561869	2001001125
Trainline plc	01/07/2026	15.15.05	GB00BKDTK925	210.6000	913	BATE	235092562245	2001001125
Trainline plc	01/07/2026	15.20.49	GB00BKDTK925	211.8000	1,350	BATE	235092563918	2001001125
Trainline plc	01/07/2026	15.22.09	GB00BKDTK925	212.0000	443	AQXE	129718	2001001125
Trainline plc	01/07/2026	15.23.57	GB00BKDTK925	212.0000	10	XLON	EOBsqCnFqDKy	2001001125
Trainline plc	01/07/2026	15.24.10	GB00BKDTK925	212.2000	659	BATE	235092564711	2001001125
Trainline plc	01/07/2026	15.24.10	GB00BKDTK925	212.2000	98	XLON	EOBsqCnFqEGJ	2001001125
Trainline plc	01/07/2026	15.24.16	GB00BKDTK925	212.0000	500	BATE	235092564743	2001001125
Trainline plc	01/07/2026	15.24.16	GB00BKDTK925	212.0000	1,479	AQXE	131180	2001001125
Trainline plc	01/07/2026	15.24.16	GB00BKDTK925	212.0000	5,359	XLON	EOBsqCnFqEai	2001001125
Trainline plc	01/07/2026	15.24.16	GB00BKDTK925	212.0000	1,197	XLON	EOBsqCnFqEai	2001001125
Trainline plc	01/07/2026	15.24.16	GB00BKDTK925	212.0000	1,907	BATE	235092564744	2001001125
Trainline plc	01/07/2026	15.29.09	GB00BKDTK925	211.4000	2,654	XLON	EOBsqCnFqQni	2001001125
Trainline plc	01/07/2026	15.29.09	GB00BKDTK925	211.4000	1,825	XLON	EOBsqCnFqQnm	2001001125
Trainline plc	01/07/2026	15.29.09	GB00BKDTK925	211.4000	367	XLON	EOBsqCnFqQno	2001001125
Trainline plc	01/07/2026	15.30.38	GB00BKDTK925	211.2000	76	XLON	EOBsqCnFqUE8	2001001125
Trainline plc	01/07/2026	15.30.38	GB00BKDTK925	211.2000	2,074	XLON	EOBsqCnFqUE4	2001001125
Trainline plc	01/07/2026	15.34.05	GB00BKDTK925	212.0000	2,638	BATE	235092567018	2001001125
Trainline plc	01/07/2026	15.35.17	GB00BKDTK925	212.0000	2,248	XLON	EOBsqCnFqBdD	2001001125
Trainline plc	01/07/2026	15.37.20	GB00BKDTK925	211.8000	2,680	XLON	EOBsqCnFqkrl	2001001125
Trainline plc	01/07/2026	15.40.14	GB00BKDTK925	212.0000	1,129	BATE	235092568515	2001001125
Trainline plc	01/07/2026	15.40.14	GB00BKDTK925	212.0000	68	AQXE	140117	2001001125
Trainline plc	01/07/2026	15.40.14	GB00BKDTK925	212.0000	2,833	XLON	EOBsqCnFqBxo	2001001125
Trainline plc	01/07/2026	15.40.14	GB00BKDTK925	212.000				

Trainline plc	01/07/2026	15:52:16	GB00BKDTK925		211.8000	1,691	BATE	235092572442	2001001125
Trainline plc	01/07/2026	15:59:37	GB00BKDTK925		211.8000	5,662	XLON	EDRsqCnFrlOL	2001001125
Trainline plc	01/07/2026	15:59:37	GB00BKDTK925		211.8000	2,215	BATE	235092574431	2001001125
Trainline plc	01/07/2026	15:59:37	GB00BKDTK925		211.8000	370	XLON	EDRsqCnFrlOP	2001001125
Trainline plc	01/07/2026	16:08:27	GB00BKDTK925		212.0000	1,332	TRQX	EDRsqD60qwmY	2001001125
Trainline plc	01/07/2026	16:08:27	GB00BKDTK925		212.0000		BATE	235092577809	2001001125
Trainline plc	01/07/2026	16:08:51	GB00BKDTK925		211.8000	197	BATE	235092577909	2001001125
Trainline plc	01/07/2026	16:09:29	GB00BKDTK925		211.8000	1,127	BATE	235092578123	2001001125
Trainline plc	01/07/2026	16:09:29	GB00BKDTK925		211.8000	2,106	XLON	EDRsqCnFsgGd	2001001125
Trainline plc	01/07/2026	16:09:29	GB00BKDTK925		211.8000	3,069	XLON	EDRsqCnFsgGK	2001001125
Trainline plc	01/07/2026	16:12:20	GB00BKDTK925		212.0000	3,286	XLON	EDRsqCnFsnOM	2001001125
Trainline plc	01/07/2026	16:12:20	GB00BKDTK925		212.0000	742	XLON	EDRsqCnFsnOO	2001001125
Trainline plc	01/07/2026	16:12:20	GB00BKDTK925		212.0000	3,286	XLON	EDRsqCnFsnOH	2001001125
Trainline plc	01/07/2026	16:13:22	GB00BKDTK925		212.0000	2,259	XLON	EDRsqCnFspP0	2001001125
Trainline plc	01/07/2026	16:14:10	GB00BKDTK925		212.2000	1,979	XLON	EDRsqCnFsrRok	2001001125
Trainline plc	01/07/2026	16:21:57	GB00BKDTK925		212.0000	704	XLON	EDRsqCnFsm4l	2001001125
Trainline plc	01/07/2026	16:21:57	GB00BKDTK925		212.0000	79	XLON	EDRsqCnFsm4r	2001001125
Trainline plc	01/07/2026	16:21:57	GB00BKDTK925		212.0000	1,160	BATE	235092583005	2001001125
Trainline plc	01/07/2026	16:21:57	GB00BKDTK925		212.0000	173	XLON	EDRsqCnFsm4o	2001001125
Trainline plc	01/07/2026	16:21:57	GB00BKDTK925		212.0000	1,643	BATE	235092583006	2001001125
Trainline plc	01/07/2026	16:24:27	GB00BKDTK925		213.4000	83	XLON	EDRsqCnFsrCl	2001001125
Trainline plc	01/07/2026	16:24:39	GB00BKDTK925		213.6000	1,429	AOXE	176126	2001001125
Trainline plc	01/07/2026	16:26:24	GB00BKDTK925		214.0000	1,465	XLON	EDRsqCnFsz27	2001001125
Trainline plc	01/07/2026	16:26:24	GB00BKDTK925		214.0000	359	XLON	EDRsqCnFsz23	2001001125
Trainline plc	01/07/2026	16:26:24	GB00BKDTK925		214.0000	1,000	XLON	EDRsqCnFsz25	2001001125
Trainline plc	01/07/2026	16:26:24	GB00BKDTK925		214.0000	1,000	XLON	EDRsqCnFsz2l	2001001125
Trainline plc	01/07/2026	16:26:24	GB00BKDTK925		214.0000	1,000	XLON	EDRsqCnFsz2K	2001001125
Trainline plc	01/07/2026	16:28:50	GB00BKDTK925		214.2000	6,830	XLON	EDRsqCnF3nL	2001001125
Trainline plc	01/07/2026	16:28:50	GB00BKDTK925		214.2000	3,069	BATE	235092586221	2001001125
Trainline plc	01/07/2026	16:28:50	GB00BKDTK925		214.2000	1,528	XLON	EDRsqCnF3nO	2001001125
Trainline plc	02/07/2026	08:09:50	GB00BKDTK925		213.8000	2,382	CHIX	3056202408422	2001001125
Trainline plc	02/07/2026	08:09:50	GB00BKDTK925		213.8000	2,587	CHIX	3056202408424	2001001125
Trainline plc	02/07/2026	08:09:50	GB00BKDTK925		213.8000	1,495	XLON	EDRIZAHB8qgb	2001001125
Trainline plc	02/07/2026	08:09:50	GB00BKDTK925		213.8000	338	AOXE	3708	2001001125
Trainline plc	02/07/2026	08:09:50	GB00BKDTK925		213.8000	163	CHIX	3056202408423	2001001125
Trainline plc	02/07/2026	08:09:50	GB00BKDTK925		213.8000	1,423	CHIX	3056202408421	2001001125
Trainline plc	02/07/2026	08:22:37	GB00BKDTK925		214.4000	1,473	XLON	EDRIZAHBC22z	2001001125
Trainline plc	02/07/2026	08:24:55	GB00BKDTK925		214.6000	318	BATE	235092502378	2001001125
Trainline plc	02/07/2026	08:25:32	GB00BKDTK925		214.6000	1,422	BATE	235092502446	2001001125
Trainline plc	02/07/2026	08:27:56	GB00BKDTK925		214.4000	1,394	CHIX	3056202411423	2001001125
Trainline plc	02/07/2026	08:30:24	GB00BKDTK925		214.4000	1,655	XLON	EDRIZAHBCDJ8	2001001125
Trainline plc	02/07/2026	08:30:24	GB00BKDTK925		214.4000	2,609	CHIX	3056202411863	2001001125
Trainline plc	02/07/2026	08:30:24	GB00BKDTK925		214.4000	601	BATE	235092503107	2001001125
Trainline plc	02/07/2026	08:30:24	GB00BKDTK925		214.4000	1,638	XLON	EDRIZAHBCDJK	2001001125
Trainline plc	02/07/2026	08:41:33	GB00BKDTK925		215.0000	1,490	CHIX	3056202413636	2001001125
Trainline plc	02/07/2026	08:44:28	GB00BKDTK925		215.2000	337	CHIX	3056202414059	2001001125
Trainline plc	02/07/2026	08:44:28	GB00BKDTK925		215.2000	96	CHIX	3056202414058	2001001125
Trainline plc	02/07/2026	08:45:18	GB00BKDTK925		215.2000	1,584	CHIX	3056202414178	2001001125
Trainline plc	02/07/2026	08:47:34	GB00BKDTK925		214.2000	2,798	CHIX	3056202414528	2001001125
Trainline plc	02/07/2026	08:47:34	GB00BKDTK925		214.2000	2,813	CHIX	3056202414529	2001001125
Trainline plc	02/07/2026	08:59:54	GB00BKDTK925		213.8000	312	CHIX	3056202416045	2001001125
Trainline plc	02/07/2026	09:10:14	GB00BKDTK925		215.0000	9	CHIX	3056202417501	2001001125
Trainline plc	02/07/2026	09:10:14	GB00BKDTK925		215.0000	5	CHIX	3056202417503	2001001125
Trainline plc	02/07/2026	09:10:30	GB00BKDTK925		215.0000	91	CHIX	3056202417527	2001001125
Trainline plc	02/07/2026	09:10:30	GB00BKDTK925		215.0000	5	CHIX	3056202417528	2001001125
Trainline plc	02/07/2026	09:13:01	GB00BKDTK925		216.0000	3,868	XLON	EDRIZAHBD7cY	2001001125
Trainline plc	02/07/2026	09:13:01	GB00BKDTK925		216.0000	3,868	XLON	EDRIZAHBD7cN	2001001125
Trainline plc	02/07/2026	09:13:01	GB00BKDTK925		216.0000	524	XLON	EDRIZAHBD7ch	2001001125
Trainline plc	02/07/2026	09:13:01	GB00BKDTK925		215.8000	139	XLON	EDRIZAHBD744	2001001125
Trainline plc	02/07/2026	09:13:01	GB00BKDTK925		215.8000	153	XLON	EDRIZAHBD748	2001001125
Trainline plc	02/07/2026	09:13:01	GB00BKDTK925		215.8000	8	XLON	EDRIZAHBD74C	2001001125
Trainline plc	02/07/2026	09:13:01	GB00BKDTK925		215.8000	9	XLON	EDRIZAHBD74b	2001001125
Trainline plc	02/07/2026	09:14:30	GB00BKDTK925		215.8000	1,516	CHIX	3056202417995	2001001125
Trainline plc	02/07/2026	09:14:30	GB00BKDTK925		215.8000	13	CHIX	EDRIZAHBD8SI	2001001125
Trainline plc	02/07/2026	09:14:30	GB00BKDTK925		215.8000	1,647	XLON	EDRIZAHBD9Su	2001001125
Trainline plc	02/07/2026	09:14:30	GB00BKDTK925		215.8000	106	XLON	EDRIZAHBD9Sq	2001001125
Trainline plc	02/07/2026	09:14:30	GB00BKDTK925		215.8000	2,522	XLON	EDRIZAHBD9Sa	2001001125
Trainline plc	02/07/2026	09:21:13	GB00BKDTK925		215.4000	1,588	BATE	235092508495	2001001125
Trainline plc	02/07/2026	09:29:25	GB00BKDTK925		215.8000	1,388	AOXE	23546	2001001125
Trainline plc	02/07/2026	09:32:04	GB00BKDTK925		215.8000	1,535	AOXE	24144	2001001125
Trainline plc	02/07/2026	09:35:07	GB00BKDTK925		215.8000	840	XLON	EDRIZAHBDbaK	2001001125
Trainline plc	02/07/2026	09:35:07	GB00BKDTK925		215.8000	84	XLON	EDRIZAHBDbaM	2001001125
Trainline plc	02/07/2026	09:35:07	GB00BKDTK925		215.8000	50	XLON	EDRIZAHBDbaO	2001001125
Trainline plc	02/07/2026	09:37:09	GB00BKDTK925		215.8000	822	AOXE	24986	2001001125
Trainline plc	02/07/2026	09:41:42	GB00BKDTK925		215.2000	2,642	BATE	235092510383	2001001125
Trainline plc	02/07/2026	09:41:42	GB00BKDTK925		215.2000	129	BATE	235092510381	2001001125
Trainline plc	02/07/2026	09:41:42	GB00BKDTK925		215.2000	1,511	BATE	235092510382	2001001125
Trainline plc	02/07/2026	09:41:42	GB00BKDTK925		215.2000	1,442	CHIX	3056202420838	2001001125
Trainline plc	02/07/2026	09:53:10	GB00BKDTK925		214.8000	81	CHIX	3056202421879	2001001125
Trainline plc	02/07/2026	09:53:29	GB00BKDTK925		215.4000	94	AOXE	27890	2001001125
Trainline plc	02/07/2026	09:53:40	GB00BKDTK925		215.4000	79	TRQX	EDRIZAZvNTS	2001001125
Trainline plc	02/07/2026	09:57:08	GB00BKDTK925		214.6000	1,294	CHIX	3056202422337	2001001125
Trainline plc	02/07/2026	09:57:08	GB00BKDTK925		214.6000	1,101	CHIX	3056202422336	2001001125
Trainline plc	02/07/2026	09:57:08	GB00BKDTK925		214.6000	1,385	CHIX	3056202422333	2001001125
Trainline plc	02/07/2026	09:57:08	GB00BKDTK925		214.6000	1,294	CHIX	3056202422332	2001001125
Trainline plc	02/07/2026	09:57:08	GB00BKDTK925		214.6000	267	CHIX	3056202422335	2001001125
Trainline plc	02/07/2026	10:19:43	GB00BKDTK925		215.0000	137	XLON	EDRIZAHBEPPd	2001001125
Trainline plc	02/07/2026	10:19:43	GB00BKDTK925		215.0000	2,058	XLON	EDRIZAHBEPPi	2001001125
Trainline plc	02/07/2026	10:19:43	GB00BKDTK925		215.0000	2,003	XLON	EDRIZAHBEPPZ	2001001125
Trainline plc	02/07/2026	10:19:43	GB00BKDTK925		215.0000	3,587	XLON	EDRIZAHBEPPX	2001001125
Trainline plc	02/07/2026	10:20:43	GB00BKDTK925		216.8000	1,170	XLON	EDRIZAHBEQ58	2001001125
Trainline plc	02/07/2026	10:24:04	GB00BKDTK925		218.2000	1,659	AOXE	33160	2001001125
Trainline plc	02/07/2026	10:24:04	GB00BKDTK925		218.0000	4,080	XLON	EDRIZAHBETSd	2001001125
Trainline plc	02/07/2026	10:24:04	GB00BKDTK925		218.0000	920	AOXE	33161	2001001125
Trainline plc	02/07/2026	10:36:00	GB00BKDTK925		218.0000	2,903	XLON	EDRIZAHBEcwp	2001001125
Trainline plc	02/07/2026	10:36:00	GB00BKDTK925		217.8000	1,555	XLON	EDRIZAHBEc4J	2001001125
Trainline plc	02/07/2026	10:39:08	GB00BKDTK925		218.0000	1,475	CHIX	3056202426297	2001001125
Trainline plc	02/07/2026	10:46:09	GB00BKDTK925		217.8000	1,524	XLON	EDRIZAHBEln6	2001001125
Trainline plc	02/07/2026	10:46:09	GB00BKDTK925		217.8000	1,524	XLON	EDRIZAHBEln6	2001001125
Trainline plc	02/07/2026	10:58:06	GB00BKDTK925		217.8000	19	BATE	235092516987	2001001125
Trainline plc	02/07/2026	10:58:06	GB00BKDTK925		217.8000	815	TRQX	EDRIZAZwJ9JP	2001001125
Trainline plc	02/07/2026	11:00:17	GB00BKDTK925		217.8000	2,741	CHIX	3056202428308	2001001125
Trainline plc	02/07/2026	11:00:17	GB00BKDTK925		217.8000	1,394	XLON	EDRIZAHBEy78	2001001125
Trainline plc	02/07/2026	11:01:18	GB00BKDTK925		217.4000	1,631	XLON	EDRIZAHBEzSG	2001001125
Trainline plc	02/07/2026	11:12:16	GB00BKDTK925		217.2000	666	CHIX	3056202429426	2001001125
Trainline plc	02/07/2026	11:12:16	GB00BKDTK925		217.2000	81	CHIX	3056202429425	2001001125
Train									

Trainline plc	02/07/2026	11:33.05	GB00BKDTK925		217.4000	1,676	CHIX	3056202431419	2001001125
Trainline plc	02/07/2026	11:33.05	GB00BKDTK925		217.4000	1,385	AGXE	46214	2001001125
Trainline plc	02/07/2026	11:45.15	GB00BKDTK925		217.4000	715	CHIX	3056202432661	2001001125
Trainline plc	02/07/2026	11:45.15	GB00BKDTK925		217.4000	648	CHIX	3056202432662	2001001125
Trainline plc	02/07/2026	11:47.50	GB00BKDTK925		217.8000	1,463	XLON	EOR1ZAHBFgCB	2001001125
Trainline plc	02/07/2026	11:48.35	GB00BKDTK925		217.6000	1,791	XLON	EOR1ZAHBFgmF	2001001125
Trainline plc	02/07/2026	11:48.35	GB00BKDTK925		217.6000	2,573	CHIX	3056202432966	2001001125
Trainline plc	02/07/2026	11:48.35	GB00BKDTK925		217.6000	405	AGXE	49408	2001001125
Trainline plc	02/07/2026	11:48.35	GB00BKDTK925		217.6000	283	CHIX	3056202432967	2001001125
Trainline plc	02/07/2026	11:48.35	GB00BKDTK925		217.6000	657	BATE	2350925214448	2001001125
Trainline plc	02/07/2026	12:02.08	GB00BKDTK925		217.8000	100	CHIX	3056202434360	2001001125
Trainline plc	02/07/2026	12:02.08	GB00BKDTK925		217.8000	6	CHIX	3056202434361	2001001125
Trainline plc	02/07/2026	12:04.09	GB00BKDTK925		217.8000	977	CHIX	3056202434535	2001001125
Trainline plc	02/07/2026	12:04.09	GB00BKDTK925		217.8000	52	CHIX	3056202434536	2001001125
Trainline plc	02/07/2026	12:06.09	GB00BKDTK925		217.8000	1,295	CHIX	3056202434736	2001001125
Trainline plc	02/07/2026	12:06.09	GB00BKDTK925		217.8000	94	CHIX	3056202434735	2001001125
Trainline plc	02/07/2026	12:06.09	GB00BKDTK925		217.8000	5,258	CHIX	3056202434734	2001001125
Trainline plc	02/07/2026	12:06.09	GB00BKDTK925		217.8000	1,418	CHIX	3056202434732	2001001125
Trainline plc	02/07/2026	12:17.04	GB00BKDTK925		218.4000	475	CHIX	3056202435838	2001001125
Trainline plc	02/07/2026	12:17.04	GB00BKDTK925		218.4000	1,067	CHIX	3056202435839	2001001125
Trainline plc	02/07/2026	12:17.04	GB00BKDTK925		218.4000	1,465	CHIX	3056202435841	2001001125
Trainline plc	02/07/2026	12:17.04	GB00BKDTK925		218.4000	1,534	CHIX	3056202435840	2001001125
Trainline plc	02/07/2026	12:24.30	GB00BKDTK925		218.8000	31	XLON	EOR1ZAHBGF9o	2001001125
Trainline plc	02/07/2026	12:24.47	GB00BKDTK925		218.8000	1,413	XLON	EOR1ZAHBGFJD	2001001125
Trainline plc	02/07/2026	12:24.47	GB00BKDTK925		218.8000	1,655	XLON	EOR1ZAHBGFJ9	2001001125
Trainline plc	02/07/2026	12:34.56	GB00BKDTK925		219.2000	626	CHIX	3056202437932	2001001125
Trainline plc	02/07/2026	12:34.56	GB00BKDTK925		219.2000	745	CHIX	3056202437933	2001001125
Trainline plc	02/07/2026	12:37.25	GB00BKDTK925		219.2000	683	CHIX	3056202438204	2001001125
Trainline plc	02/07/2026	12:37.25	GB00BKDTK925		219.2000	69	CHIX	3056202438205	2001001125
Trainline plc	02/07/2026	12:37.25	GB00BKDTK925		219.2000	470	CHIX	3056202438206	2001001125
Trainline plc	02/07/2026	12:37.25	GB00BKDTK925		219.2000	128	CHIX	3056202438203	2001001125
Trainline plc	02/07/2026	12:37.25	GB00BKDTK925		219.2000	251	CHIX	3056202438209	2001001125
Trainline plc	02/07/2026	12:38.14	GB00BKDTK925		218.8000	950	XLON	EOR1ZAHBGRkJ	2001001125
Trainline plc	02/07/2026	12:42.21	GB00BKDTK925		219.2000	797	CHIX	3056202438709	2001001125
Trainline plc	02/07/2026	12:42.21	GB00BKDTK925		219.2000	762	CHIX	3056202438710	2001001125
Trainline plc	02/07/2026	12:45.25	GB00BKDTK925		219.2000	351	CHIX	3056202439105	2001001125
Trainline plc	02/07/2026	12:45.25	GB00BKDTK925		219.2000	681	CHIX	3056202439106	2001001125
Trainline plc	02/07/2026	12:45.25	GB00BKDTK925		219.2000	228	CHIX	3056202439104	2001001125
Trainline plc	02/07/2026	12:45.25	GB00BKDTK925		219.2000	320	CHIX	3056202439107	2001001125
Trainline plc	02/07/2026	12:49.33	GB00BKDTK925		219.4000	2,361	XLON	EOR1ZAHBGtSI	2001001125
Trainline plc	02/07/2026	12:49.33	GB00BKDTK925		219.4000	174	CHIX	3056202439515	2001001125
Trainline plc	02/07/2026	12:49.33	GB00BKDTK925		219.4000	1,415	CHIX	3056202439516	2001001125
Trainline plc	02/07/2026	12:50.08	GB00BKDTK925		219.2000	1,231	BATE	235092527434	2001001125
Trainline plc	02/07/2026	12:50.08	GB00BKDTK925		219.2000	1,608	BATE	235092527435	2001001125
Trainline plc	02/07/2026	13:01.41	GB00BKDTK925		219.6000	1,427	CHIX	3056202440655	2001001125
Trainline plc	02/07/2026	13:04.23	GB00BKDTK925		219.6000	1,462	XLON	EOR1ZAHBGqFw	2001001125
Trainline plc	02/07/2026	13:07.12	GB00BKDTK925		220.0000	46	CHIX	3056202441447	2001001125
Trainline plc	02/07/2026	13:07.12	GB00BKDTK925		220.0000	635	CHIX	3056202441448	2001001125
Trainline plc	02/07/2026	13:07.12	GB00BKDTK925		220.0000	4	BATE	235092529053	2001001125
Trainline plc	02/07/2026	13:07.12	GB00BKDTK925		220.0000	72	XLON	EOR1ZAHBGu7I	2001001125
Trainline plc	02/07/2026	13:07.12	GB00BKDTK925		220.0000	389	XLON	EOR1ZAHBGu7x	2001001125
Trainline plc	02/07/2026	13:07.12	GB00BKDTK925		220.0000	350	XLON	EOR1ZAHBGu7v	2001001125
Trainline plc	02/07/2026	13:07.12	GB00BKDTK925		220.0000	70	BATE	235092529052	2001001125
Trainline plc	02/07/2026	13:17.50	GB00BKDTK925		219.8000	478	BATE	235092530365	2001001125
Trainline plc	02/07/2026	13:21.36	GB00BKDTK925		219.8000	294	AGXE	69454	2001001125
Trainline plc	02/07/2026	13:21.36	GB00BKDTK925		219.8000	2,078	CHIX	3056202443320	2001001125
Trainline plc	02/07/2026	13:21.36	GB00BKDTK925		219.8000	1,304	CHIX	EOR1ZAHBHCAh	2001001125
Trainline plc	02/07/2026	13:21.36	GB00BKDTK925		219.6000	1,470	CHIX	3056202443325	2001001125
Trainline plc	02/07/2026	13:26.00	GB00BKDTK925		219.6000	1,537	XLON	EOR1ZAHBHGs9	2001001125
Trainline plc	02/07/2026	13:53.03	GB00BKDTK925		220.4000	1,741	CHIX	3056202448921	2001001125
Trainline plc	02/07/2026	13:53.03	GB00BKDTK925		220.4000	497	BATE	235092535713	2001001125
Trainline plc	02/07/2026	13:53.03	GB00BKDTK925		220.4000	1,354	XLON	EOR1ZAHBIEZO	2001001125
Trainline plc	02/07/2026	13:53.03	GB00BKDTK925		220.4000	1,196	CHIX	3056202448918	2001001125
Trainline plc	02/07/2026	13:53.03	GB00BKDTK925		220.4000	963	CHIX	3056202448919	2001001125
Trainline plc	02/07/2026	13:53.03	GB00BKDTK925		220.4000	306	AGXE	81008	2001001125
Trainline plc	02/07/2026	14:01.27	GB00BKDTK925		220.6000	1,446	XLON	EOR1ZAHBIRIQ	2001001125
Trainline plc	02/07/2026	14:01.27	GB00BKDTK925		220.6000	531	BATE	235092536738	2001001125
Trainline plc	02/07/2026	14:01.27	GB00BKDTK925		220.6000	2,306	CHIX	3056202450010	2001001125
Trainline plc	02/07/2026	14:01.27	GB00BKDTK925		220.6000	327	AGXE	83791	2001001125
Trainline plc	02/07/2026	14:11.16	GB00BKDTK925		221.0000	257	CHIX	3056202451185	2001001125
Trainline plc	02/07/2026	14:11.16	GB00BKDTK925		221.0000	14	CHIX	3056202451186	2001001125
Trainline plc	02/07/2026	14:11.54	GB00BKDTK925		221.0000	159	BATE	235092537906	2001001125
Trainline plc	02/07/2026	14:11.54	GB00BKDTK925		221.0000	9	BATE	235092537907	2001001125
Trainline plc	02/07/2026	14:11.54	GB00BKDTK925		221.0000	1,502	CHIX	3056202451242	2001001125
Trainline plc	02/07/2026	14:15.29	GB00BKDTK925		220.8000	616	BATE	235092538272	2001001125
Trainline plc	02/07/2026	14:15.29	GB00BKDTK925		220.8000	1,678	XLON	EOR1ZAHBhVM	2001001125
Trainline plc	02/07/2026	14:15.29	GB00BKDTK925		220.8000	2,675	CHIX	3056202451653	2001001125
Trainline plc	02/07/2026	14:15.29	GB00BKDTK925		220.8000	379	AGXE	87714	2001001125
Trainline plc	02/07/2026	14:15.29	GB00BKDTK925		220.8000	1,676	CHIX	3056202451656	2001001125
Trainline plc	02/07/2026	14:19.31	GB00BKDTK925		220.4000	353	CHIX	3056202452205	2001001125
Trainline plc	02/07/2026	14:19.31	GB00BKDTK925		220.4000	1,176	CHIX	3056202452206	2001001125
Trainline plc	02/07/2026	14:29.19	GB00BKDTK925		220.8000	61	XLON	EOR1ZAHBJoV	2001001125
Trainline plc	02/07/2026	14:29.31	GB00BKDTK925		220.8000	62	XLON	EOR1ZAHBJjAT	2001001125
Trainline plc	02/07/2026	14:29.41	GB00BKDTK925		220.8000	1,148	XLON	EOR1ZAHBJjNL	2001001125
Trainline plc	02/07/2026	14:30.22	GB00BKDTK925		221.0000	59	CHIX	3056202454627	2001001125
Trainline plc	02/07/2026	14:30.22	GB00BKDTK925		221.0000	674	CHIX	3056202454625	2001001125
Trainline plc	02/07/2026	14:30.22	GB00BKDTK925		221.0000	420	CHIX	3056202454628	2001001125
Trainline plc	02/07/2026	14:53.21	GB00BKDTK925		221.0000	836	XLON	EOR1ZAHBKR2c	2001001125
Trainline plc	02/07/2026	14:53.41	GB00BKDTK925		221.0000	3,045	XLON	EOR1ZAHBKs2B	2001001125
Trainline plc	02/07/2026	14:53.41	GB00BKDTK925		221.0000	2,538	CHIX	3056202462969	2001001125
Trainline plc	02/07/2026	14:53.41	GB00BKDTK925		221.0000	264	CHIX	EOR1ZAHBKs2e	2001001125
Trainline plc	02/07/2026	14:53.41	GB00BKDTK925		221.0000	2,481	XLON	EOR1ZAHBKs2a	2001001125
Trainline plc	02/07/2026	14:53.41	GB00BKDTK925		221.0000	1,400	XLON	EOR1ZAHBKs2Y	2001001125
Trainline plc	02/07/2026	14:55.03	GB00BKDTK925		220.6000	390	CHIX	3056202463414	2001001125
Trainline plc	02/07/2026	14:55.03	GB00BKDTK925		220.6000	1,182	CHIX	3056202463413	2001001125
Trainline plc	02/07/2026	14:55.03	GB00BKDTK925		220.6000	752	CHIX	3056202463415	2001001125
Trainline plc	02/07/2026	15:03.29	GB00BKDTK925		220.2000	78	CHIX	3056202465794	2001001125
Trainline plc	02/07/2026	15:03.29	GB00BKDTK925		220.2000	2,114	XLON	EOR1ZAHBKuYw	2001001125
Trainline plc	02/07/2026	15:03.29	GB00BKDTK925		220.2000	2,855	BATE	2350925522006	2001001125
Trainline plc	02/07/2026	15:03.29	GB00BKDTK925		220.2000	2,708	CHIX	3056202465795	2001001125
Trainline plc	02/07/2026	15:03.29	GB00BKDTK925		220.2000	2,766	XLON	EOR1ZAHBKuYy	2001001125
Trainline plc	02/07/2026	15:07.43	GB00BKDTK925		220.6000	1,936	XLON	EOR1ZAHBL7H	2001001125
Trainline plc	02/07/2026	15:07.43	GB00BKDTK925		220.6000	710	BATE	235092553295	2001001125
Trainline plc	02/07/2026	15:07.43	GB00BKDTK925		220.6000	1,025	CHIX	3056202467013	2001001125
Trainline plc	02/07/2026	15:07.43	GB00BKDTK925		220.6000	2,061	CHIX	3056202467012	2001001125
Trainline plc									

Trainline plc	02/07/2026	15:28.42	GB00BKDTK925	220.2000	2,779	XLON	EORIZAHBM1U1	2001001125
Trainline plc	02/07/2026	15:33.17	GB00BKDTK925	220.4000	3,945	XLON	EORIZAHBMH5q	2001001125
Trainline plc	02/07/2026	15:33.17	GB00BKDTK925	220.4000	2,338	XLON	EORIZAHBMH65	2001001125
Trainline plc	02/07/2026	15:35.46	GB00BKDTK925	220.0000	3,276	XLON	EORIZAHBMOAE	2001001125
Trainline plc	02/07/2026	15:40.00	GB00BKDTK925	220.0000	4,028	XLON	EORIZAHBMaNe	2001001125
Trainline plc	02/07/2026	15:40.00	GB00BKDTK925	220.0000	1,479	BATE	235092561749	2001001125
Trainline plc	02/07/2026	15:40.00	GB00BKDTK925	220.0000	909	AQXE	145304	2001001125
Trainline plc	02/07/2026	15:41.54	GB00BKDTK925	219.6000	3,380	BATE	235092562287	2001001125
Trainline plc	02/07/2026	15:44.21	GB00BKDTK925	219.4000	2,070	XLON	EORIZAHBMmHM	2001001125
Trainline plc	02/07/2026	15:48.21	GB00BKDTK925	220.0000	3,178	XLON	EORIZAHBMykz	2001001125
Trainline plc	02/07/2026	15:48.21	GB00BKDTK925	220.0000	3,264	CHIX	3056202477209	2001001125
Trainline plc	02/07/2026	15:57.39	GB00BKDTK925	220.2000	555	XLON	EORIZAHBNOVE	2001001125
Trainline plc	02/07/2026	15:58.28	GB00BKDTK925	220.4000	901	AQXE	158630	2001001125
Trainline plc	02/07/2026	15:59.14	GB00BKDTK925	220.6000	2,868	BATE	235092567143	2001001125
Trainline plc	02/07/2026	16:02.36	GB00BKDTK925	221.0000	387	BATE	235092568362	2001001125
Trainline plc	02/07/2026	16:02.36	GB00BKDTK925	221.0000	2,762	XLON	EORIZAHBNcP	2001001125
Trainline plc	02/07/2026	16:02.36	GB00BKDTK925	221.0000	589	AQXE	162325	2001001125
Trainline plc	02/07/2026	16:02.36	GB00BKDTK925	221.0000	71	BATE	235092568363	2001001125
Trainline plc	02/07/2026	16:02.36	GB00BKDTK925	221.0000	343	XLON	EORIZAHBNcD	2001001125
Trainline plc	02/07/2026	16:02.36	GB00BKDTK925	221.0000	131	BATE	235092568361	2001001125
Trainline plc	02/07/2026	16:02.36	GB00BKDTK925	221.0000	3,343	XLON	EORIZAHBNcF	2001001125
Trainline plc	02/07/2026	16:02.36	GB00BKDTK925	221.0000	3,000	XLON	EORIZAHBNcH	2001001125
Trainline plc	02/07/2026	16:02.36	GB00BKDTK925	221.0000	2,608	XLON	EORIZAHBNcJ	2001001125
Trainline plc	02/07/2026	16:02.36	GB00BKDTK925	221.0000	801	BATE	235092568349	2001001125
Trainline plc	02/07/2026	16:02.36	GB00BKDTK925	221.0000	387	BATE	235092568358	2001001125
Trainline plc	02/07/2026	16:02.36	GB00BKDTK925	221.0000	387	BATE	235092568355	2001001125
Trainline plc	02/07/2026	16:02.36	GB00BKDTK925	221.0000	387	BATE	235092568354	2001001125
Trainline plc	02/07/2026	16:02.36	GB00BKDTK925	221.0000	719	XLON	EORIZAHBNcV	2001001125
Trainline plc	02/07/2026	16:02.36	GB00BKDTK925	221.0000	387	BATE	235092568356	2001001125
Trainline plc	02/07/2026	16:02.36	GB00BKDTK925	221.0000	387	BATE	235092568359	2001001125
Trainline plc	02/07/2026	16:02.36	GB00BKDTK925	221.0000	1,198	XLON	EORIZAHBNcX	2001001125
Trainline plc	02/07/2026	16:02.36	GB00BKDTK925	221.0000	387	BATE	235092568357	2001001125
Trainline plc	02/07/2026	16:02.36	GB00BKDTK925	221.0000	387	BATE	235092568360	2001001125
Trainline plc	02/07/2026	16:02.36	GB00BKDTK925	221.0000	387	BATE	235092568353	2001001125
Trainline plc	02/07/2026	16:02.36	GB00BKDTK925	221.0000	387	BATE	235092568352	2001001125
Trainline plc	02/07/2026	16:02.36	GB00BKDTK925	221.0000	157	BATE	235092568350	2001001125
Trainline plc	02/07/2026	16:07.05	GB00BKDTK925	220.8000	2,708	XLON	EORIZAHBNqU	2001001125
Trainline plc	02/07/2026	16:07.05	GB00BKDTK925	220.8000	1,779	AQXE	166399	2001001125
Trainline plc	02/07/2026	16:07.05	GB00BKDTK925	220.8000	611	AQXE	166400	2001001125
Trainline plc	02/07/2026	16:07.05	GB00BKDTK925	220.8000	994	BATE	235092569929	2001001125
Trainline plc	02/07/2026	16:10.42	GB00BKDTK925	220.8000	726	XLON	EORIZAHBO2NG	2001001125
Trainline plc	02/07/2026	16:10.49	GB00BKDTK925	220.8000	818	BATE	235092571251	2001001125
Trainline plc	02/07/2026	16:10.49	GB00BKDTK925	220.8000	3,035	XLON	EORIZAHBO2HJ	2001001125
Trainline plc	02/07/2026	16:10.49	GB00BKDTK925	220.8000	1,502	XLON	EORIZAHBO2Xb	2001001125
Trainline plc	02/07/2026	16:10.49	GB00BKDTK925	220.8000	1,114	BATE	235092571252	2001001125
Trainline plc	02/07/2026	16:10.49	GB00BKDTK925	220.8000	503	AQXE	169700	2001001125
Trainline plc	02/07/2026	16:10.49	GB00BKDTK925	220.8000	685	AQXE	169702	2001001125
Trainline plc	02/07/2026	16:15.36	GB00BKDTK925	220.6000	380	XLON	EORIZAHBOGF5	2001001125
Trainline plc	02/07/2026	16:15.41	GB00BKDTK925	220.6000	3,129	XLON	EORIZAHBOGAb	2001001125
Trainline plc	02/07/2026	16:17.37	GB00BKDTK925	220.6000	697	BATE	235092573611	2001001125
Trainline plc	02/07/2026	16:17.37	GB00BKDTK925	220.6000	1,620	BATE	235092573608	2001001125
Trainline plc	02/07/2026	16:17.37	GB00BKDTK925	220.6000	1,722	BATE	235092573610	2001001125
Trainline plc	02/07/2026	16:20.06	GB00BKDTK925	220.6000	1,269	BATE	235092574739	2001001125
Trainline plc	02/07/2026	16:20.06	GB00BKDTK925	220.6000	528	XLON	EORIZAHBOUMR	2001001125
Trainline plc	02/07/2026	16:20.06	GB00BKDTK925	220.6000	899	AQXE	178355	2001001125
Trainline plc	02/07/2026	16:20.06	GB00BKDTK925	220.6000	1,731	XLON	EORIZAHBOUMb	2001001125
Trainline plc	02/07/2026	16:20.06	GB00BKDTK925	220.6000	2,242	XLON	EORIZAHBOUMT	2001001125
Trainline plc	02/07/2026	16:20.06	GB00BKDTK925	220.6000	3,459	XLON	EORIZAHBOUMd	2001001125
Trainline plc	02/07/2026	16:20.06	GB00BKDTK925	220.6000	1,463	BATE	235092574738	2001001125
Trainline plc	02/07/2026	16:20.06	GB00BKDTK925	220.6000	754	BATE	235092574737	2001001125
Trainline plc	02/07/2026	16:20.06	GB00BKDTK925	220.6000	3,986	XLON	EORIZAHBOUMX	2001001125
Trainline plc	02/07/2026	16:21.50	GB00BKDTK925	220.4000	59	BATE	235092575360	2001001125
Trainline plc	02/07/2026	16:22.25	GB00BKDTK925	220.4000	1,094	XLON	EORIZAHBOuDM	2001001125
Trainline plc	02/07/2026	16:25.36	GB00BKDTK925	220.8000	1,183	AQXE	185847	2001001125
Trainline plc	02/07/2026	16:25.36	GB00BKDTK925	220.8000	1,491	BATE	235092576865	2001001125
Trainline plc	02/07/2026	16:25.36	GB00BKDTK925	220.8000	5,247	XLON	EORIZAHBOjvJ	2001001125
Trainline plc	02/07/2026	16:25.36	GB00BKDTK925	220.8000	435	BATE	235092576866	2001001125
Trainline plc	02/07/2026	16:25.36	GB00BKDTK925	220.8000	1,658	XLON	EORIZAHBOjX	2001001125
Trainline plc	02/07/2026	16:25.46	GB00BKDTK925	220.6000	3	TRQX	EORIZAZwOlgg	2001001125
Trainline plc	02/07/2026	16:25.46	GB00BKDTK925	220.6000	50	TRQX	EORIZAZwOlge	2001001125
Trainline plc	02/07/2026	16:26.21	GB00BKDTK925	220.8000	795	AQXE	186548	2001001125
Trainline plc	03/07/2026	08:06.33	GB00BKDTK925	219.0000	4,194	XLON	EORuJ76HwaS	2001001125
Trainline plc	03/07/2026	08:12.38	GB00BKDTK925	218.8000	1,380	XLON	EORuJ76H8Bb	2001001125
Trainline plc	03/07/2026	08:12.38	GB00BKDTK925	218.8000	1,515	XLON	EORuJ76H8BX	2001001125
Trainline plc	03/07/2026	08:15.28	GB00BKDTK925	217.6000	1,488	XLON	EORuJ76HcVH	2001001125
Trainline plc	03/07/2026	08:23.06	GB00BKDTK925	219.0000	1,673	CHIX	3056202410135	2001001125
Trainline plc	03/07/2026	08:32.47	GB00BKDTK925	220.6000	55	XLON	EORuJ76H6fc	2001001125
Trainline plc	03/07/2026	08:32.47	GB00BKDTK925	220.6000	22	XLON	EORuJ76H6fy	2001001125
Trainline plc	03/07/2026	08:32.47	GB00BKDTK925	220.6000	355	XLON	EORuJ76H6fe	2001001125
Trainline plc	03/07/2026	08:34.30	GB00BKDTK925	220.2000	15	CHIX	3056202411359	2001001125
Trainline plc	03/07/2026	08:34.30	GB00BKDTK925	220.2000	408	AQXE	7895	2001001125
Trainline plc	03/07/2026	08:34.30	GB00BKDTK925	220.2000	2,881	CHIX	3056202411357	2001001125
Trainline plc	03/07/2026	08:34.30	GB00BKDTK925	220.2000	664	BATE	235092505693	2001001125
Trainline plc	03/07/2026	08:34.30	GB00BKDTK925	220.2000	2,965	CHIX	3056202411360	2001001125
Trainline plc	03/07/2026	08:34.30	GB00BKDTK925	220.2000	1,809	XLON	EORuJ76HwD5	2001001125
Trainline plc	03/07/2026	08:47.30	GB00BKDTK925	220.4000	1,494	XLON	EORuJ76Htpn	2001001125
Trainline plc	03/07/2026	08:50.23	GB00BKDTK925	220.4000	1,645	XLON	EORuJ76HwXh	2001001125
Trainline plc	03/07/2026	08:52.13	GB00BKDTK925	219.8000	2,852	BATE	235092506999	2001001125
Trainline plc	03/07/2026	08:52.13	GB00BKDTK925	219.8000	1,290	BATE	235092506991	2001001125
Trainline plc	03/07/2026	08:52.13	GB00BKDTK925	219.8000	1,191	BATE	235092506992	2001001125
Trainline plc	03/07/2026	08:59.34	GB00BKDTK925	219.2000	1,531	AQXE	12413	2001001125
Trainline plc	03/07/2026	08:59.34	GB00BKDTK925	219.2000	1,425	CHIX	3056202413569	2001001125
Trainline plc	03/07/2026	08:59.34	GB00BKDTK925	219.2000	1,405	AQXE	12414	2001001125
Trainline plc	03/07/2026	09:15.10	GB00BKDTK925	221.2000	11	CHIX	3056202414826	2001001125
Trainline plc	03/07/2026	09:15.10	GB00BKDTK925	221.2000	9	CHIX	3056202414825	2001001125
Trainline plc	03/07/2026	09:15.11	GB00BKDTK925	221.2000	2,868	CHIX	3056202414827	2001001125
Trainline plc	03/07/2026	09:22.42	GB00BKDTK925	220.6000	670	BATE	235092509077	2001001125
Trainline plc	03/07/2026	09:22.42	GB00BKDTK925	220.6000	2,908	CHIX	3056202415343	2001001125
Trainline plc	03/07/2026	09:22.42	GB00BKDTK925	220.6000	3,012	CHIX	3056202415345	2001001125
Trainline plc	03/07/2026	09:22.42	GB00BKDTK925	220.6000	412	AQXE	15923	2001001125
Trainline plc	03/07/2026	09:22.42	GB00BKDTK925	220.6000	1,825	XLON	EORuJ76HSpO	2001001125
Trainline plc	03/07/2026	09:29.47	GB00BKDTK925	219.8000	1,473	XLON	EORuJ76HZBx	2001001125
Trainline plc	03/07/2026	09:29.47	GB00BKDTK925	219.8000	1,640	CHIX	3056202416004	2001001125
Trainline plc	03/07/2026	09:34.58	GB00BKDTK925	219.8000	1,496	XLON	EORuJ76Hje9	2001001125
Trainline plc	03/07/2026	09:44.39	GB00BKDTK925	220.6000	13	XLON	EORuJ76HjU	2001001125
Trainline plc	03/07/2026	09:44.39	GB00BKDTK925	220.6000	230	XLON	EORuJ76HjMS	2001001125
Trainline plc	03/07/2026	09:45.09	GB00BKDTK925	220.6000	1,565	CHIX	3056202417265	2001001125
Trainline plc	03/07/2026	09:45.30	GB00BKDTK925	220.4000	1,713	XLON	EORuJ76HjAD	2001001125
Trainline plc	03/07/2026	09:45.30	GB00BKDTK925	220.4000	629	BATE	235092510781	2001001125
Trainline plc	03/07/2026	09:45.30	GB00BKDTK925	220.4000	2,731	CHIX	3056202417317	2001001125
Trainline plc	03/07/2026	09:45.30	GB00BKDTK925					

Trainline plc	03/07/2026	10:03:44	GB00BKDTK925		220.6000	1,211	XLON	EURuJ7f6k3cA	2001001125
Trainline plc	03/07/2026	10:03:44	GB00BKDTK925		220.6000	464	BATE	235092512200	2001001125
Trainline plc	03/07/2026	10:16:33	GB00BKDTK925		221.0000	3,000	BATE	235092513140	2001001125
Trainline plc	03/07/2026	10:16:37	GB00BKDTK925		220.8000	1,407	CHIX	3056202419807	2001001125
Trainline plc	03/07/2026	10:29:34	GB00BKDTK925		220.4000	2	AQXE	27109	2001001125
Trainline plc	03/07/2026	10:29:34	GB00BKDTK925		220.4000	2	TRQX	EURuJ83xJ2u0	2001001125
Trainline plc	03/07/2026	10:29:34	GB00BKDTK925		220.4000	1	TRQX	EURuJ83xJ2u2	2001001125
Trainline plc	03/07/2026	10:30:37	GB00BKDTK925		220.4000	2	AQXE	27293	2001001125
Trainline plc	03/07/2026	10:31:03	GB00BKDTK925		220.6000	1,658	XLON	EURuJ7f6kTJq	2001001125
Trainline plc	03/07/2026	10:32:04	GB00BKDTK925		220.6000	2,086	XLON	EURuJ7f6kUQk	2001001125
Trainline plc	03/07/2026	10:32:04	GB00BKDTK925		220.6000	3,322	CHIX	3056202420886	2001001125
Trainline plc	03/07/2026	10:45:27	GB00BKDTK925		220.6000	3	CHIX	3056202421723	2001001125
Trainline plc	03/07/2026	10:45:27	GB00BKDTK925		220.6000	10	CHIX	3056202421722	2001001125
Trainline plc	03/07/2026	10:45:27	GB00BKDTK925		220.6000	1	CHIX	3056202421724	2001001125
Trainline plc	03/07/2026	10:45:40	GB00BKDTK925		220.6000	2	CHIX	3056202421737	2001001125
Trainline plc	03/07/2026	10:45:40	GB00BKDTK925		220.6000	1	CHIX	3056202421738	2001001125
Trainline plc	03/07/2026	10:48:51	GB00BKDTK925		220.8000	20	BATE	235092515769	2001001125
Trainline plc	03/07/2026	10:48:51	GB00BKDTK925		220.6000	5	BATE	235092515771	2001001125
Trainline plc	03/07/2026	10:48:51	GB00BKDTK925		220.6000	74	BATE	235092515770	2001001125
Trainline plc	03/07/2026	10:48:51	GB00BKDTK925		220.6000	102	XLON	EURuJ7f6kJSZ	2001001125
Trainline plc	03/07/2026	10:48:51	GB00BKDTK925		220.6000	17	XLON	EURuJ7f6kJST	2001001125
Trainline plc	03/07/2026	10:48:51	GB00BKDTK925		220.6000	810	XLON	EURuJ7f6kJSX	2001001125
Trainline plc	03/07/2026	10:48:51	GB00BKDTK925		220.6000	1,075	XLON	EURuJ7f6kJSV	2001001125
Trainline plc	03/07/2026	10:50:22	GB00BKDTK925		220.6000	1,525	XLON	EURuJ7f6kQcb	2001001125
Trainline plc	03/07/2026	10:52:52	GB00BKDTK925		220.2000	1,300	XLON	EURuJ7f6kwmMT	2001001125
Trainline plc	03/07/2026	10:52:52	GB00BKDTK925		220.2000	294	AQXE	31245	2001001125
Trainline plc	03/07/2026	10:52:52	GB00BKDTK925		220.2000	2,073	CHIX	3056202422157	2001001125
Trainline plc	03/07/2026	10:52:52	GB00BKDTK925		220.2000	1,363	CHIX	3056202422160	2001001125
Trainline plc	03/07/2026	10:52:52	GB00BKDTK925		220.2000	477	BATE	235092516056	2001001125
Trainline plc	03/07/2026	11:10:30	GB00BKDTK925		220.2000	1,394	XLON	EURuJ7f6J27L	2001001125
Trainline plc	03/07/2026	11:10:30	GB00BKDTK925		220.2000	1,364	XLON	EURuJ7f6J27J	2001001125
Trainline plc	03/07/2026	11:10:30	GB00BKDTK925		220.2000	539	XLON	EURuJ7f6J27D	2001001125
Trainline plc	03/07/2026	11:10:30	GB00BKDTK925		220.2000	980	XLON	EURuJ7f6J27F	2001001125
Trainline plc	03/07/2026	11:10:30	GB00BKDTK925		220.2000	1,518	XLON	EURuJ7f6J27H	2001001125
Trainline plc	03/07/2026	11:14:06	GB00BKDTK925		220.2000	1	XLON	EURuJ7f6J51t	2001001125
Trainline plc	03/07/2026	11:18:19	GB00BKDTK925		220.6000	9	CHIX	3056202423736	2001001125
Trainline plc	03/07/2026	11:18:19	GB00BKDTK925		220.6000	3	CHIX	3056202423737	2001001125
Trainline plc	03/07/2026	11:18:19	GB00BKDTK925		220.6000	30	CHIX	3056202423735	2001001125
Trainline plc	03/07/2026	11:19:22	GB00BKDTK925		220.6000	3	XLON	EURuJ7f6J9K8	2001001125
Trainline plc	03/07/2026	11:19:22	GB00BKDTK925		220.6000	7	CHIX	3056202423798	2001001125
Trainline plc	03/07/2026	11:19:22	GB00BKDTK925		220.6000	124	CHIX	3056202423797	2001001125
Trainline plc	03/07/2026	11:19:22	GB00BKDTK925		220.6000	1	XLON	EURuJ7f6J9KA	2001001125
Trainline plc	03/07/2026	11:20:24	GB00BKDTK925		220.6000	1	CHIX	3056202423858	2001001125
Trainline plc	03/07/2026	11:20:24	GB00BKDTK925		220.6000	3	CHIX	3056202423857	2001001125
Trainline plc	03/07/2026	11:24:04	GB00BKDTK925		220.8000	157	XLON	EURuJ7f6ICOt	2001001125
Trainline plc	03/07/2026	11:24:04	GB00BKDTK925		220.8000	9	XLON	EURuJ7f6ICOv	2001001125
Trainline plc	03/07/2026	11:25:19	GB00BKDTK925		220.6000	1,402	CHIX	3056202424131	2001001125
Trainline plc	03/07/2026	11:25:19	GB00BKDTK925		220.6000	529	BATE	235092518211	2001001125
Trainline plc	03/07/2026	11:25:19	GB00BKDTK925		220.6000	2,033	CHIX	3056202424134	2001001125
Trainline plc	03/07/2026	11:25:19	GB00BKDTK925		220.6000	265	CHIX	3056202424133	2001001125
Trainline plc	03/07/2026	11:25:19	GB00BKDTK925		220.6000	1,442	XLON	EURuJ7f6JDO8	2001001125
Trainline plc	03/07/2026	11:33:56	GB00BKDTK925		221.4000	3,080	XLON	EURuJ7f6JUMB	2001001125
Trainline plc	03/07/2026	11:37:08	GB00BKDTK925		221.6000	64	XLON	EURuJ7f6JLbLO	2001001125
Trainline plc	03/07/2026	11:37:08	GB00BKDTK925		221.6000	16	XLON	EURuJ7f6JLbF	2001001125
Trainline plc	03/07/2026	11:37:08	GB00BKDTK925		221.6000	586	XLON	EURuJ7f6JLbH	2001001125
Trainline plc	03/07/2026	11:37:08	GB00BKDTK925		221.6000	599	XLON	EURuJ7f6JLbB	2001001125
Trainline plc	03/07/2026	11:42:06	GB00BKDTK925		221.2000	2,282	XLON	EURuJ7f6JPK5	2001001125
Trainline plc	03/07/2026	11:42:06	GB00BKDTK925		221.2000	3,636	CHIX	3056202425043	2001001125
Trainline plc	03/07/2026	11:54:06	GB00BKDTK925		221.4000	1,371	AQXE	40334	2001001125
Trainline plc	03/07/2026	11:54:06	GB00BKDTK925		221.4000	318	AQXE	40333	2001001125
Trainline plc	03/07/2026	11:54:06	GB00BKDTK925		221.4000	2,242	CHIX	3056202425867	2001001125
Trainline plc	03/07/2026	11:54:06	GB00BKDTK925		221.4000	516	BATE	235092519946	2001001125
Trainline plc	03/07/2026	11:54:06	GB00BKDTK925		221.4000	1,407	XLON	EURuJ7f6JYw	2001001125
Trainline plc	03/07/2026	11:54:06	GB00BKDTK925		221.4000	1,463	TRQX	EURuJ83xXBah	2001001125
Trainline plc	03/07/2026	11:54:06	GB00BKDTK925		221.4000	1,367	XLON	EURuJ7f6JYy	2001001125
Trainline plc	03/07/2026	12:08:48	GB00BKDTK925		221.4000	1,658	CHIX	3056202426940	2001001125
Trainline plc	03/07/2026	12:11:58	GB00BKDTK925		221.6000	416	XLON	EURuJ7f6JcEz	2001001125
Trainline plc	03/07/2026	12:11:58	GB00BKDTK925		221.6000	877	XLON	EURuJ7f6JcF1	2001001125
Trainline plc	03/07/2026	12:11:58	GB00BKDTK925		221.6000	69	XLON	EURuJ7f6JcF3	2001001125
Trainline plc	03/07/2026	12:14:37	GB00BKDTK925		221.6000	12	XLON	EURuJ7f6JpVF	2001001125
Trainline plc	03/07/2026	12:14:37	GB00BKDTK925		221.6000	61	XLON	EURuJ7f6JpVB	2001001125
Trainline plc	03/07/2026	12:14:37	GB00BKDTK925		221.6000	66	XLON	EURuJ7f6JpVD	2001001125
Trainline plc	03/07/2026	12:14:55	GB00BKDTK925		221.6000	10	XLON	EURuJ7f6Jqia	2001001125
Trainline plc	03/07/2026	12:14:55	GB00BKDTK925		221.6000	181	XLON	EURuJ7f6JqY	2001001125
Trainline plc	03/07/2026	12:16:38	GB00BKDTK925		221.2000	1,200	CHIX	3056202427448	2001001125
Trainline plc	03/07/2026	12:16:38	GB00BKDTK925		221.2000	409	AQXE	43901	2001001125
Trainline plc	03/07/2026	12:16:38	GB00BKDTK925		221.2000	665	BATE	235092521608	2001001125
Trainline plc	03/07/2026	12:16:38	GB00BKDTK925		221.2000	1,685	CHIX	3056202427449	2001001125
Trainline plc	03/07/2026	12:16:38	GB00BKDTK925		221.2000	1,611	XLON	EURuJ7f6Jn7	2001001125
Trainline plc	03/07/2026	12:17:06	GB00BKDTK925		220.8000	1,452	XLON	EURuJ7f6Jb7W	2001001125
Trainline plc	03/07/2026	12:33:00	GB00BKDTK925		221.4000	39	XLON	EURuJ7f6mSYM	2001001125
Trainline plc	03/07/2026	12:33:00	GB00BKDTK925		221.4000	158	XLON	EURuJ7f6mSYK	2001001125
Trainline plc	03/07/2026	12:33:00	GB00BKDTK925		221.4000	2,980	XLON	EURuJ7f6mS2X	2001001125
Trainline plc	03/07/2026	12:35:04	GB00BKDTK925		221.2000	441	AQXE	46733	2001001125
Trainline plc	03/07/2026	12:35:04	GB00BKDTK925		221.2000	3,113	CHIX	3056202428768	2001001125
Trainline plc	03/07/2026	12:35:04	GB00BKDTK925		221.2000	1,953	XLON	EURuJ7f6m7Dv	2001001125
Trainline plc	03/07/2026	12:46:19	GB00BKDTK925		221.4000	411	XLON	EURuJ7f6mFUo	2001001125
Trainline plc	03/07/2026	12:46:19	GB00BKDTK925		221.4000	39	XLON	EURuJ7f6mFUq	2001001125
Trainline plc	03/07/2026	12:46:19	GB00BKDTK925		221.4000	304	XLON	EURuJ7f6mFULm	2001001125
Trainline plc	03/07/2026	12:47:53	GB00BKDTK925		221.6000	297	CHIX	3056202429590	2001001125
Trainline plc	03/07/2026	12:47:53	GB00BKDTK925		221.6000	4	CHIX	3056202429591	2001001125
Trainline plc	03/07/2026	12:48:30	GB00BKDTK925		221.6000	1,573	CHIX	3056202429643	2001001125
Trainline plc	03/07/2026	12:49:18	GB00BKDTK925		221.2000	2,862	CHIX	3056202429686	2001001125
Trainline plc	03/07/2026	12:49:18	GB00BKDTK925		221.2000	405	AQXE	48497	2001001125
Trainline plc	03/07/2026	12:49:18	GB00BKDTK925		221.2000	659	BATE	235092524005	2001001125
Trainline plc	03/07/2026	12:49:18	GB00BKDTK925		221.2000	1,796	XLON	EURuJ7f6m7tq	2001001125
Trainline plc	03/07/2026	13:04:01	GB00BKDTK925		221.6000	1,468	CHIX	3056202430658	2001001125
Trainline plc	03/07/2026	13:05:31	GB00BKDTK925		221.6000	1,528	CHIX	3056202430765	2001001125
Trainline plc	03/07/2026	13:07:51	GB00BKDTK925		221.4000	2,930	CHIX	3056202430937	2001001125
Trainline plc	03/07/2026	13:07:51	GB00BKDTK925		221.4000	675	BATE	235092525445	2001001125
Trainline plc	03/07/2026	13:07:51	GB00BKDTK925		221.4000	1,838	XLON	EURuJ7f6mWSk	2001001125
Trainline plc	03/07/2026	13:07:51	GB00BKDTK925		221.4000	415	AQXE	51653	2001001125
Trainline plc	03/07/2026	13:19:27	GB00BKDTK925		221.4000	1,583	CHIX	3056202431888	2001001125
Trainline plc	03/07/2026	13:20:23	GB00BKDTK925		220.8000	666	XLON	EURuJ7f6m9OW	2001001125
Trainline plc	03/07/2026	13:23:46	GB00BKDTK925		221.4000	400	CHIX	3056202432286	2001001125
Trainline plc	03/07/2026	13:23:46	GB00BKDTK925		221.4000	22	CHIX	3056202432287	2001001

Trainline plc	03/07/2026	13.54.20	GB00BKDTK925	221.8000	49	XLON	EDRuJ76n8vJ	2001001125
Trainline plc	03/07/2026	13.54.20	GB00BKDTK925	221.8000	6	XLON	EDRuJ76n8vN	2001001125
Trainline plc	03/07/2026	13.54.20	GB00BKDTK925	221.8000	53	XLON	EDRuJ76n8vL	2001001125
Trainline plc	03/07/2026	13.55.23	GB00BKDTK925	221.8000	1	XLON	EDRuJ76n8vD	2001001125
Trainline plc	03/07/2026	13.55.23	GB00BKDTK925	221.8000	3	XLON	EDRuJ76n8vOb	2001001125
Trainline plc	03/07/2026	13.57.25	GB00BKDTK925	221.8000	3	XLON	EDRuJ76n8vAuz	2001001125
Trainline plc	03/07/2026	13.57.25	GB00BKDTK925	221.8000	1	XLON	EDRuJ76n8vAm1	2001001125
Trainline plc	03/07/2026	13.58.22	GB00BKDTK925	221.6000	2,203	CHIX	3056202434961	2001001125
Trainline plc	03/07/2026	13.58.22	GB00BKDTK925	221.6000	312	AQXE	59808	2001001125
Trainline plc	03/07/2026	13.58.22	GB00BKDTK925	221.6000	507	BATE	235092529584	2001001125
Trainline plc	03/07/2026	13.58.22	GB00BKDTK925	221.6000	1,388	BATE	235092529582	2001001125
Trainline plc	03/07/2026	13.58.22	GB00BKDTK925	221.6000	1,382	XLON	EDRuJ76n8vSQ	2001001125
Trainline plc	03/07/2026	13.58.22	GB00BKDTK925	221.4000	1,518	CHIX	3056202434966	2001001125
Trainline plc	03/07/2026	13.59.30	GB00BKDTK925	221.8000	723	XLON	EDRuJ76n8vC7p	2001001125
Trainline plc	03/07/2026	13.59.30	GB00BKDTK925	221.8000	473	XLON	EDRuJ76n8vC7n	2001001125
Trainline plc	03/07/2026	13.59.30	GB00BKDTK925	221.8000	162	XLON	EDRuJ76n8vC7r	2001001125
Trainline plc	03/07/2026	13.59.30	GB00BKDTK925	221.8000	67	XLON	EDRuJ76n8vC7i	2001001125
Trainline plc	03/07/2026	14.02.10	GB00BKDTK925	221.8000	493	XLON	EDRuJ76n8vF8g	2001001125
Trainline plc	03/07/2026	14.02.10	GB00BKDTK925	221.8000	1,147	XLON	EDRuJ76n8vF8i	2001001125
Trainline plc	03/07/2026	14.04.26	GB00BKDTK925	221.8000	2,124	XLON	EDRuJ76n8vGwS	2001001125
Trainline plc	03/07/2026	14.05.07	GB00BKDTK925	221.8000	1,486	CHIX	3056202435552	2001001125
Trainline plc	03/07/2026	14.05.07	GB00BKDTK925	221.6000	1,427	CHIX	3056202435557	2001001125
Trainline plc	03/07/2026	14.05.07	GB00BKDTK925	221.8000	3,383	CHIX	3056202435554	2001001125
Trainline plc	03/07/2026	14.05.07	GB00BKDTK925	221.6000	1,437	BATE	235092530202	2001001125
Trainline plc	03/07/2026	14.18.16	GB00BKDTK925	222.0000	1,366	CHIX	3056202436854	2001001125
Trainline plc	03/07/2026	14.19.59	GB00BKDTK925	222.0000	1,633	CHIX	3056202437008	2001001125
Trainline plc	03/07/2026	14.19.59	GB00BKDTK925	222.0000	1	BATE	235092531670	2001001125
Trainline plc	03/07/2026	14.19.59	GB00BKDTK925	222.0000	3	AQXE	63735	2001001125
Trainline plc	03/07/2026	14.19.59	GB00BKDTK925	222.0000	10	BATE	235092531669	2001001125
Trainline plc	03/07/2026	14.21.10	GB00BKDTK925	221.6000	1	XLON	EDRuJ76n8vSaj	2001001125
Trainline plc	03/07/2026	14.22.34	GB00BKDTK925	222.0000	1	CHIX	3056202437302	2001001125
Trainline plc	03/07/2026	14.22.34	GB00BKDTK925	222.0000	1,525	XLON	EDRuJ76n8vToS	2001001125
Trainline plc	03/07/2026	14.22.34	GB00BKDTK925	222.0000	1	CHIX	3056202437303	2001001125
Trainline plc	03/07/2026	14.24.47	GB00BKDTK925	222.0000	1,449	CHIX	3056202437507	2001001125
Trainline plc	03/07/2026	14.26.45	GB00BKDTK925	221.8000	3,452	XLON	EDRuJ76n8vvY	2001001125
Trainline plc	03/07/2026	14.26.45	GB00BKDTK925	221.6000	319	XLON	EDRuJ76n8vVxx	2001001125
Trainline plc	03/07/2026	14.26.45	GB00BKDTK925	221.6000	999	XLON	EDRuJ76n8vVxt	2001001125
Trainline plc	03/07/2026	14.26.45	GB00BKDTK925	221.6000	2,367	XLON	EDRuJ76n8vVvr	2001001125
Trainline plc	03/07/2026	14.26.45	GB00BKDTK925	221.6000	87	XLON	EDRuJ76n8vVvv	2001001125
Trainline plc	03/07/2026	14.36.14	GB00BKDTK925	221.6000	274	XLON	EDRuJ76n8vfk	2001001125
Trainline plc	03/07/2026	14.36.14	GB00BKDTK925	221.6000	2	AQXE	67795	2001001125
Trainline plc	03/07/2026	14.36.14	GB00BKDTK925	221.6000	516	XLON	EDRuJ76n8vftsl	2001001125
Trainline plc	03/07/2026	14.36.14	GB00BKDTK925	221.8000	2	AQXE	67796	2001001125
Trainline plc	03/07/2026	14.36.14	GB00BKDTK925	221.6000	673	XLON	EDRuJ76n8vftslg	2001001125
Trainline plc	03/07/2026	14.37.28	GB00BKDTK925	221.6000	1,482	CHIX	3056202439169	2001001125
Trainline plc	03/07/2026	14.38.46	GB00BKDTK925	221.6000	1,487	CHIX	3056202439302	2001001125
Trainline plc	03/07/2026	14.39.58	GB00BKDTK925	221.6000	1,089	CHIX	3056202439406	2001001125
Trainline plc	03/07/2026	14.39.58	GB00BKDTK925	221.6000	381	CHIX	3056202439407	2001001125
Trainline plc	03/07/2026	14.41.16	GB00BKDTK925	221.6000	1,623	XLON	EDRuJ76n8vldl	2001001125
Trainline plc	03/07/2026	14.41.16	GB00BKDTK925	221.4000	3,154	XLON	EDRuJ76n8vldX	2001001125
Trainline plc	03/07/2026	14.41.16	GB00BKDTK925	221.4000	3,154	XLON	EDRuJ76n8vldT	2001001125
Trainline plc	03/07/2026	14.41.16	GB00BKDTK925	221.4000	1	XLON	EDRuJ76n8vldf	2001001125
Trainline plc	03/07/2026	14.41.16	GB00BKDTK925	221.4000	2,560	XLON	EDRuJ76n8vldd	2001001125
Trainline plc	03/07/2026	14.43.18	GB00BKDTK925	221.0000	124	XLON	EDRuJ76n8vMf	2001001125
Trainline plc	03/07/2026	14.45.05	GB00BKDTK925	221.4000	900	XLON	EDRuJ76n8vpSj	2001001125
Trainline plc	03/07/2026	14.45.05	GB00BKDTK925	221.4000	1,149	XLON	EDRuJ76n8vpSk	2001001125
Trainline plc	03/07/2026	14.51.17	GB00BKDTK925	221.4000	2,480	XLON	EDRuJ76n8vugy	2001001125
Trainline plc	03/07/2026	14.51.17	GB00BKDTK925	221.4000	2,362	XLON	EDRuJ76n8vugu	2001001125
Trainline plc	03/07/2026	14.51.17	GB00BKDTK925	221.2000	2,073	CHIX	3056202440584	2001001125
Trainline plc	03/07/2026	14.51.17	GB00BKDTK925	221.4000	1,792	CHIX	3056202440579	2001001125
Trainline plc	03/07/2026	15.12.28	GB00BKDTK925	222.0000	2,385	CHIX	3056202443271	2001001125
Trainline plc	03/07/2026	15.12.28	GB00BKDTK925	222.0000	452	BATE	235092538888	2001001125
Trainline plc	03/07/2026	15.12.28	GB00BKDTK925	222.0000	1,966	CHIX	3056202443270	2001001125
Trainline plc	03/07/2026	15.12.28	GB00BKDTK925	222.0000	2,338	CHIX	3056202443272	2001001125
Trainline plc	03/07/2026	15.12.28	GB00BKDTK925	222.0000	279	AQXE	78632	2001001125
Trainline plc	03/07/2026	15.12.28	GB00BKDTK925	222.0000	1,233	XLON	EDRuJ76n8vJ3c	2001001125
Trainline plc	03/07/2026	15.23.20	GB00BKDTK925	222.0000	2	CHIX	3056202444464	2001001125
Trainline plc	03/07/2026	15.23.20	GB00BKDTK925	222.0000	1	CHIX	3056202444465	2001001125
Trainline plc	03/07/2026	15.23.20	GB00BKDTK925	222.0000	2	CHIX	3056202444466	2001001125
Trainline plc	03/07/2026	15.24.39	GB00BKDTK925	222.0000	14	CHIX	3056202444628	2001001125
Trainline plc	03/07/2026	15.24.39	GB00BKDTK925	222.0000	262	CHIX	3056202444627	2001001125
Trainline plc	03/07/2026	15.27.28	GB00BKDTK925	222.0000	3,475	CHIX	3056202444908	2001001125
Trainline plc	03/07/2026	15.27.28	GB00BKDTK925	222.0000	2,181	XLON	EDRuJ76n8vQZc	2001001125
Trainline plc	03/07/2026	15.29.42	GB00BKDTK925	222.0000	1,276	XLON	EDRuJ76n8vXbC	2001001125
Trainline plc	03/07/2026	15.29.42	GB00BKDTK925	222.0000	386	XLON	EDRuJ76n8vXbE	2001001125
Trainline plc	03/07/2026	15.31.01	GB00BKDTK925	222.0000	11	CHIX	3056202445278	2001001125
Trainline plc	03/07/2026	15.31.01	GB00BKDTK925	222.0000	290	XLON	EDRuJ76n8vYse	2001001125
Trainline plc	03/07/2026	15.31.01	GB00BKDTK925	222.0000	16	XLON	EDRuJ76n8vYsg	2001001125
Trainline plc	03/07/2026	15.31.01	GB00BKDTK925	222.0000	202	CHIX	3056202445277	2001001125
Trainline plc	03/07/2026	15.31.01	GB00BKDTK925	222.0000	583	CHIX	3056202445281	2001001125
Trainline plc	03/07/2026	15.31.01	GB00BKDTK925	222.0000	116	XLON	EDRuJ76n8vYsw	2001001125
Trainline plc	03/07/2026	15.31.01	GB00BKDTK925	222.0000	94	CHIX	3056202445283	2001001125
Trainline plc	03/07/2026	15.31.01	GB00BKDTK925	222.0000	319	CHIX	3056202445282	2001001125
Trainline plc	03/07/2026	15.31.31	GB00BKDTK925	221.4000	2,492	XLON	EDRuJ76n8vZiZ	2001001125
Trainline plc	03/07/2026	15.31.31	GB00BKDTK925	221.4000	2,493	XLON	EDRuJ76n8vZiU	2001001125
Trainline plc	03/07/2026	15.31.31	GB00BKDTK925	221.4000	2,434	XLON	EDRuJ76n8vZiB	2001001125
Trainline plc	03/07/2026	15.31.31	GB00BKDTK925	221.4000	2,446	BATE	235092541140	2001001125
Trainline plc	03/07/2026	15.31.31	GB00BKDTK925	221.4000	597	XLON	EDRuJ76n8vZiH	2001001125
Trainline plc	03/07/2026	15.38.21	GB00BKDTK925	220.8000	2,672	XLON	EDRuJ76n8voh8a	2001001125
Trainline plc	03/07/2026	15.38.21	GB00BKDTK925	220.8000	2,743	XLON	EDRuJ76n8voh8Y	2001001125
Trainline plc	03/07/2026	15.38.21	GB00BKDTK925	220.8000	1,007	BATE	235092542048	2001001125
Trainline plc	03/07/2026	15.38.21	GB00BKDTK925	220.8000	619	AQXE	86195	2001001125
Trainline plc	03/07/2026	15.44.42	GB00BKDTK925	220.4000	2,118	XLON	EDRuJ76n8vonn0	2001001125
Trainline plc	03/07/2026	15.44.42	GB00BKDTK925	220.4000	77	XLON	EDRuJ76n8vonn4	2001001125
Trainline plc	03/07/2026	15.44.42	GB00BKDTK925	220.4000	1,459	XLON	EDRuJ76n8vonnU	2001001125
Trainline plc	03/07/2026	15.44.42	GB00BKDTK925	220.4000	2,118	XLON	EDRuJ76n8vonnw	2001001125
Trainline plc	03/07/2026	15.44.42	GB00BKDTK925	220.4000	1,459	XLON	EDRuJ76n8vonn2	2001001125
Trainline plc	03/07/2026	15.48.20	GB00BKDTK925	220.2000	3,021	XLON	EDRuJ76n8vXrXW	2001001125
Trainline plc	03/07/2026	15.48.20	GB00BKDTK925	220.2000	2,956	XLON	EDRuJ76n8vXrXe	2001001125
Trainline plc	03/07/2026	15.48.26	GB00BKDTK925	220.0000	700	CHIX	3056202447496	2001001125
Trainline plc	03/07/2026	15.48.26	GB00BKDTK925	220.0000	540	CHIX	3056202447497	2001001125
Trainline plc	03/07/2026	15.48.27	GB00BKDTK925	220.0000	579	CHIX	3056202447503	2001001125
Trainline plc	03/07/2026	15.52.50	GB00BKDTK925	220.2000	1,067	BATE	235092544048	2001001125
Trainline plc	03/07/2026	15.52.50	GB00BKDTK925	220.2000	2,907	XLON	EDRuJ76n8vE3	2001001125
Trainline plc	03/07/2026	15.52.50	GB00BKDTK925	220.2000	656	AQXE	90803	2001001125
Trainline plc	03/07/2026	16.01.42	GB00BKDTK925	219.8000	383	BATE	235092545586	2001001125
Trainline plc	03/07/2026	16.01.42	GB00BKDTK925	219.8000	3,000	XLON	EDRuJ76p5pXc	2001001125
Trainline plc	03/07/2026	16.01.42	GB00BKDTK925	219.8000	606	XLON	EDRuJ76p5pXg	2001001125
Trainline plc	03/07/2026	16.01.42	GB00BKDTK925	219.8000	171	AQXE	94692	2001001125
Trainline plc								

Trainline plc	03/07/2026	16:01:42	GB00BKDTK925	219.8000	237	AQXE	94685	2001001125
Trainline plc	03/07/2026	16:01:42	GB00BKDTK925	219.8000	237	AQXE	94686	2001001125
Trainline plc	03/07/2026	16:01:42	GB00BKDTK925	219.8000	47	AQXE	94682	2001001125
Trainline plc	03/07/2026	16:01:42	GB00BKDTK925	219.8000	237	AQXE	94687	2001001125
Trainline plc	03/07/2026	16:01:42	GB00BKDTK925	219.8000	237	AQXE	94688	2001001125
Trainline plc	03/07/2026	16:01:42	GB00BKDTK925	219.8000	237	AQXE	94688	2001001125
Trainline plc	03/07/2026	16:01:42	GB00BKDTK925	219.8000	171	AQXE	94694	2001001125
Trainline plc	03/07/2026	16:01:42	GB00BKDTK925	219.8000	237	AQXE	94689	2001001125
Trainline plc	03/07/2026	16:01:42	GB00BKDTK925	219.8000	237	AQXE	94691	2001001125
Trainline plc	03/07/2026	16:01:42	GB00BKDTK925	219.8000	237	AQXE	94695	2001001125
Trainline plc	03/07/2026	16:01:42	GB00BKDTK925	219.8000	82	TRQX	EORuJ83nHJ0	2001001125
Trainline plc	03/07/2026	16:09:07	GB00BKDTK925	219.6000	962	BATE	235092546927	2001001125
Trainline plc	03/07/2026	16:09:07	GB00BKDTK925	219.6000	2,567	XLON	EORuJ76pDbK	2001001125
Trainline plc	03/07/2026	16:09:07	GB00BKDTK925	219.6000	580	AQXE	97702	2001001125
Trainline plc	03/07/2026	16:09:07	GB00BKDTK925	219.6000	2,576	XLON	EORuJ76pDbE	2001001125
Trainline plc	03/07/2026	16:09:07	GB00BKDTK925	219.6000	582	AQXE	97701	2001001125
Trainline plc	03/07/2026	16:09:07	GB00BKDTK925	219.6000	946	BATE	235092546925	2001001125
Trainline plc	03/07/2026	16:09:07	GB00BKDTK925	219.6000	2,621	XLON	EORuJ76pDbO	2001001125
Trainline plc	03/07/2026	16:09:07	GB00BKDTK925	219.6000	592	AQXE	97703	2001001125
Trainline plc	03/07/2026	16:09:07	GB00BKDTK925	219.6000	943	BATE	235092546926	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	239	AQXE	100650	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	239	AQXE	100655	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	239	AQXE	100657	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	387	BATE	235092548210	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	14	AQXE	100659	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	239	AQXE	100656	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	387	BATE	235092548207	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	2,529	XLON	EORuJ76pL9h	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	387	BATE	235092548212	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	101	XLON	EORuJ76pL9l	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	387	BATE	235092548209	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	387	BATE	235092548211	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	387	BATE	235092548208	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	387	BATE	235092548214	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	239	AQXE	100645	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	239	AQXE	100653	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	840	AQXE	100651	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	239	AQXE	100648	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	33	AQXE	100649	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	471	XLON	EORuJ76pL9b	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	387	BATE	235092548215	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	2,529	XLON	EORuJ76pL9d	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	239	AQXE	100654	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	239	AQXE	100652	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	807	AQXE	100646	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	387	BATE	235092548213	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	239	AQXE	100658	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	387	BATE	235092548216	2001001125
Trainline plc	03/07/2026	16:15:47	GB00BKDTK925	220.2000	214	BATE	235092548217	2001001125
Trainline plc	03/07/2026	16:15:51	GB00BKDTK925	220.0000	1,516	XLON	EORuJ76pLFu	2001001125
Trainline plc	03/07/2026	16:19:12	GB00BKDTK925	219.8000	1,602	XLON	EORuJ76pOTB	2001001125
Trainline plc	03/07/2026	16:19:12	GB00BKDTK925	219.8000	1,525	XLON	EORuJ76pOTH	2001001125
Trainline plc	03/07/2026	16:19:12	GB00BKDTK925	219.8000	1,593	XLON	EORuJ76pOTF	2001001125
Trainline plc	03/07/2026	16:19:12	GB00BKDTK925	219.8000	1,644	AQXE	102254	2001001125
Trainline plc	03/07/2026	16:19:12	GB00BKDTK925	219.8000	1,535	XLON	EORuJ76pOTO	2001001125
Trainline plc	03/07/2026	16:20:20	GB00BKDTK925	219.6000	1,200	BATE	235092549033	2001001125
Trainline plc	03/07/2026	16:20:20	GB00BKDTK925	219.6000	63	BATE	235092549035	2001001125
Trainline plc	03/07/2026	16:20:25	GB00BKDTK925	219.6000	1,647	XLON	EORuJ76pQ5s	2001001125
Trainline plc	03/07/2026	16:20:39	GB00BKDTK925	219.6000	315	BATE	235092549118	2001001125
Trainline plc	03/07/2026	16:25:07	GB00BKDTK925	219.2000	1,603	XLON	EORuJ76pVlb	2001001125
Trainline plc	03/07/2026	16:25:07	GB00BKDTK925	219.2000	3,122	XLON	EORuJ76pVlf	2001001125
Trainline plc	03/07/2026	16:25:07	GB00BKDTK925	219.2000	1,547	XLON	EORuJ76pVld	2001001125
Trainline plc	03/07/2026	16:25:07	GB00BKDTK925	219.2000	1,446	CHIX	3056202453313	2001001125
Trainline plc	03/07/2026	16:25:07	GB00BKDTK925	219.2000	1,603	AQXE	105293	2001001125
Trainline plc	03/07/2026	16:25:25	GB00BKDTK925	219.6000	5	CHIX	3056202453378	2001001125
Trainline plc	03/07/2026	16:27:01	GB00BKDTK925	219.6000	59	XLON	EORuJ76pY5R	2001001125