



Transaction Details: Trainline plc

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Trainline plc	213800H026VXTFJ4M071	GB00BKDTK925	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF38B653	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)
22/06/2026	347,706	219.20	213.00	215.70
23/06/2026	344,108	218.20	212.20	214.84
24/06/2026	357,223	214.20	201.60	209.95
25/06/2026	346,878	219.20	213.40	216.34
26/06/2026	357,945	214.00	204.60	209.53
	1,753,663	219.20	201.60	213.23

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Trainline plc	22/06/2026	GB00BKDTK925	175,710	215.84	XLON	219.20	213.40
Trainline plc	22/06/2026	GB00BKDTK925	61,719	215.56	BATE	218.20	213.40
Trainline plc	22/06/2026	GB00BKDTK925	85,142	215.53	CHIX	219.00	213.00
Trainline plc	22/06/2026	GB00BKDTK925	1,985	216.07	TRQX	216.40	214.80
Trainline plc	22/06/2026	GB00BKDTK925	23,150	215.56	AQXE	219.00	213.60
Trainline plc	23/06/2026	GB00BKDTK925	181,026	214.52	XLON	218.20	212.20
Trainline plc	23/06/2026	GB00BKDTK925	48,262	214.65	BATE	217.40	213.20
Trainline plc	23/06/2026	GB00BKDTK925	85,321	215.54	CHIX	218.20	213.60
Trainline plc	23/06/2026	GB00BKDTK925	4,150	215.64	TRQX	217.00	213.80
Trainline plc	23/06/2026	GB00BKDTK925	24,349	214.97	AQXE	218.00	213.00
Trainline plc	24/06/2026	GB00BKDTK925	195,473	211.10	XLON	214.20	201.60
Trainline plc	24/06/2026	GB00BKDTK925	48,744	210.79	BATE	213.80	201.80
Trainline plc	24/06/2026	GB00BKDTK925	87,706	208.52	CHIX	212.20	201.60
Trainline plc	24/06/2026	GB00BKDTK925	162	210.60	TRQX	210.60	210.60
Trainline plc	24/06/2026	GB00BKDTK925	25,138	211.33	AQXE	213.00	201.80
Trainline plc	25/06/2026	GB00BKDTK925	179,457	216.43	XLON	219.20	213.80
Trainline plc	25/06/2026	GB00BKDTK925	43,795	216.00	BATE	218.00	213.60
Trainline plc	25/06/2026	GB00BKDTK925	98,595	216.36	CHIX	218.40	213.40
Trainline plc	25/06/2026	GB00BKDTK925	2,608	216.98	TRQX	217.00	214.20
Trainline plc	25/06/2026	GB00BKDTK925	22,223	216.11	AQXE	218.80	213.60
Trainline plc	26/06/2026	GB00BKDTK925	172,449	210.22	XLON	214.00	205.00
Trainline plc	26/06/2026	GB00BKDTK925	55,350	209.72	BATE	213.20	205.20
Trainline plc	26/06/2026	GB00BKDTK925	100,108	208.33	CHIX	213.40	205.20
Trainline plc	26/06/2026	GB00BKDTK925	2,166	207.76	TRQX	210.80	206.80
Trainline plc	26/06/2026	GB00BKDTK925	27,875	209.29	AQXE	212.40	204.60
* Rounded to two decimal places		Sum:	1,753,663	213.23		219.20	201.60

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Trainline plc	22/06/2026	08:01:34	GB00BKDTK925	217.4000	348	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	08:01:34	GB00BKDTK925	217.4000	19	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	08:02:03	GB00BKDTK925	217.4000	190	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	08:02:03	GB00BKDTK925	217.4000	11	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	08:02:27	GB00BKDTK925	217.4000	191	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	08:02:27	GB00BKDTK925	217.4000	11	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	08:02:29	GB00BKDTK925	217.4000	60	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	08:12:18	GB00BKDTK925	218.6000	2,786	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	08:12:18	GB00BKDTK925	218.6000	149	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	08:12:18	GB00BKDTK925	218.6000	8	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	08:12:18	GB00BKDTK925	218.6000	4,360	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	08:12:18	GB00BKDTK925	218.4000	232	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	08:12:18	GB00BKDTK925	218.4000	13	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	08:17:12	GB00BKDTK925	218.8000	1,338	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	08:17:12	GB00BKDTK925	218.8000	1,359	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	08:17:12	GB00BKDTK925	218.8000	1,273	BATE	235092502718	2001001125
Trainline plc	22/06/2026	08:29:15	GB00BKDTK925	218.6000	566	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	08:29:15	GB00BKDTK925	218.6000	626	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	08:29:15	GB00BKDTK925	218.6000	225	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	08:29:15	GB00BKDTK925	217.8000	12	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	08:39:09	GB00BKDTK925	218.2000	2,017	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	08:39:09	GB00BKDTK925	218.2000	3,214	CHIX	3056202414658	2001001125
Trainline plc	22/06/2026	08:39:09	GB00BKDTK925	218.2000	740	BATE	235092504596	2001001125
Trainline plc	22/06/2026	08:39:09	GB00BKDTK925	218.2000	455	AQXE	8224	2001001125
Trainline plc	22/06/2026	08:39:09	GB00BKDTK925	217.8000	201	CHIX	3056202414666	2001001125
Trainline plc	22/06/2026	08:39:09	GB00BKDTK925	217.8000	11	CHIX	3056202414667	2001001125
Trainline plc	22/06/2026	08:43:44	GB00BKDTK925	218.2000	64	BATE	235092504973	2001001125
Trainline plc	22/06/2026	08:43:44	GB00BKDTK925	218.2000	41	CHIX	3056202415043	2001001125
Trainline plc	22/06/2026	08:43:44	GB00BKDTK925	218.2000	769	CHIX	3056202415042	2001001125
Trainline plc	22/06/2026	08:48:29	GB00BKDTK925	218.4000	114	CHIX	3056202415419	2001001125
Trainline plc	22/06/2026	08:48:54	GB00BKDTK925	218.4000	302	CHIX	3056202415471	2001001125
Trainline plc	22/06/2026	08:48:54	GB00BKDTK925	218.4000	20	CHIX	3056202415472	2001001125
Trainline plc	22/06/2026	08:50:47	GB00BKDTK925	219.2000	2,652	BATE	235092505561	2001001125
Trainline plc	22/06/2026	08:50:47	GB00BKDTK925	219.2000	300	BATE	235092505562	2001001125
Trainline plc	22/06/2026	08:51:54	GB00BKDTK925	219.2000	1,438	BATE	235092505634	2001001125
Trainline plc	22/06/2026	08:52:36	GB00BKDTK925	219.0000	421	AQXE	10550	2001001125
Trainline plc	22/06/2026	08:52:36	GB00BKDTK925	219.0000	2,978	CHIX	3056202415765	2001001125
Trainline plc	22/06/2026	08:52:36	GB00BKDTK925	219.0000	685	BATE	235092505687	2001001125
Trainline plc	22/06/2026	08:52:36	GB00BKDTK925	219.0000	1,867	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	08:59:00	GB00BKDTK925	217.8000	1,352	BATE	235092506278	2001001125
Trainline plc	22/06/2026	08:59:00	GB00BKDTK925	217.8000	1,352	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	09:10:52	GB00BKDTK925	218.2000	293	CHIX	3056202417692	2001001125
Trainline plc	22/06/2026	09:10:52	GB00BKDTK925	218.2000	200	CHIX	3056202417693	2001001125
Trainline plc	22/06/2026	09:10:52	GB00BKDTK925	218.2000	1,001	CHIX	3056202417694	2001001125
Trainline plc	22/06/2026	09:13:23	GB00BKDTK925	217.4000	2,094	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	09:13:23	GB00BKDTK925	217.4000	769	BATE	235092507937	2001001125
Trainline plc	22/06/2026	09:13:23	GB00BKDTK925	217.4000	473	AQXE	15113	2001001125
Trainline plc	22/06/2026	09:13:23	GB00BKDTK925	218.2000	209	CHIX	3056202417933	2001001125
Trainline plc	22/06/2026	09:13:23	GB00BKDTK925	218.2000	1,101	CHIX	3056202417934	2001001125
Trainline plc	22/06/2026	09:13:23	GB00BKDTK925	217.4000	3,338	CHIX	3056202417936	2001001125
Trainline plc	22/06/2026	09:26:26	GB00BKDTK925	216.6000	575	AQXE	17550	2001001125
Trainline plc	22/06/2026	09:26:26	GB00BKDTK925	216.6000	935	BATE	235092509041	2001001125
Trainline plc	22/06/2026	09:26:26	GB00BKDTK925	216.6000	2,547	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	09:31:21	GB00BKDTK925	215.6000	1,464	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	09:31:21	GB00BKDTK925	215.4000	832	CHIX	3056202419449	2001001125
Trainline plc	22/06/2026	09:31:21	GB00BKDTK925	215.4000	641	CHIX	3056202419450	2001001125
Trainline plc	22/06/2026	09:34:21	GB00BKDTK925	215.0000	1,545	XLON	EDRmJZRtXtlf	2001001125
Trainline plc	22/06/2026	09:43:31	GB00BKDTK925	213.8000	1,319	CHIX	3056202420445	2001001125
Trainline plc	22/06/2026	09:45:20	GB00BKDTK925	215.0000	2,842	BATE	235092510547	2001001125
Trainline plc	22/06/2026	09:45:20	GB00BKDTK925	214.8000	1,473	AQXE	21178	2001001125
Trainline plc	22/06/2026	09:50:06	GB00BKDTK925	214.6000	381	BATE	235092510954	2001001125

Trainline plc	22/06/2026	09:53:42	GB00BKDTK925	214.6000	1.366	XLON	EDRmJZRtzzll	2001001125
Trainline plc	22/06/2026	09:57:29	GB00BKDTK925	214.8000	2.597	BATE	235092511557	2001001125
Trainline plc	22/06/2026	10:07:56	GB00BKDTK925	215.2000	1.412	CHIX	3056202422344	2001001125
Trainline plc	22/06/2026	10:11:03	GB00BKDTK925	215.2000	509	CHIX	3056202422626	2001001125
Trainline plc	22/06/2026	10:11:03	GB00BKDTK925	215.2000	30	CHIX	3056202422627	2001001125
Trainline plc	22/06/2026	10:11:03	GB00BKDTK925	215.2000	45	CHIX	3056202422625	2001001125
Trainline plc	22/06/2026	10:11:14	GB00BKDTK925	214.8000	617	BATE	235092512794	2001001125
Trainline plc	22/06/2026	10:11:14	GB00BKDTK925	214.8000	380	AQXE	26288	2001001125
Trainline plc	22/06/2026	10:11:14	GB00BKDTK925	214.8000	1.680	XLON	EDRmJZRu07riV	2001001125
Trainline plc	22/06/2026	10:11:14	GB00BKDTK925	214.8000	2.679	CHIX	3056202422634	2001001125
Trainline plc	22/06/2026	10:21:33	GB00BKDTK925	214.6000	1.050	CHIX	3056202423388	2001001125
Trainline plc	22/06/2026	10:21:33	GB00BKDTK925	214.6000	1.993	AQXE	28088	2001001125
Trainline plc	22/06/2026	10:21:33	GB00BKDTK925	214.6000	1.319	CHIX	3056202423390	2001001125
Trainline plc	22/06/2026	10:21:33	GB00BKDTK925	214.6000	348	CHIX	3056202423389	2001001125
Trainline plc	22/06/2026	10:26:31	GB00BKDTK925	214.2000	2.334	CHIX	3056202423847	2001001125
Trainline plc	22/06/2026	10:26:31	GB00BKDTK925	214.2000	338	CHIX	3056202423846	2001001125
Trainline plc	22/06/2026	10:36:07	GB00BKDTK925	213.8000	1.359	BATE	235092514613	2001001125
Trainline plc	22/06/2026	10:36:07	GB00BKDTK925	213.8000	1.482	XLON	EDRmJZRu0XoU	2001001125
Trainline plc	22/06/2026	10:36:07	GB00BKDTK925	213.8000	1.363	CHIX	3056202424650	2001001125
Trainline plc	22/06/2026	10:48:41	GB00BKDTK925	213.4000	444	CHIX	3056202425493	2001001125
Trainline plc	22/06/2026	10:48:41	GB00BKDTK925	213.4000	623	CHIX	3056202425494	2001001125
Trainline plc	22/06/2026	10:48:41	GB00BKDTK925	213.4000	481	CHIX	3056202425495	2001001125
Trainline plc	22/06/2026	10:50:16	GB00BKDTK925	213.0000	1.305	CHIX	3056202425566	2001001125
Trainline plc	22/06/2026	10:50:16	GB00BKDTK925	213.0000	1.273	CHIX	3056202425567	2001001125
Trainline plc	22/06/2026	10:50:16	GB00BKDTK925	213.0000	1.512	CHIX	3056202425565	2001001125
Trainline plc	22/06/2026	11:00:42	GB00BKDTK925	213.4000	1	XLON	EDRmJZRu0vIN	2001001125
Trainline plc	22/06/2026	11:00:55	GB00BKDTK925	214.0000	1.420	AQXE	35022	2001001125
Trainline plc	22/06/2026	11:02:08	GB00BKDTK925	213.4000	1.302	CHIX	3056202426694	2001001125
Trainline plc	22/06/2026	11:02:08	GB00BKDTK925	213.4000	174	CHIX	3056202426695	2001001125
Trainline plc	22/06/2026	11:02:08	GB00BKDTK925	213.4000	1.118	CHIX	3056202426696	2001001125
Trainline plc	22/06/2026	11:02:08	GB00BKDTK925	213.4000	1.339	BATE	235092516904	2001001125
Trainline plc	22/06/2026	11:02:08	GB00BKDTK925	213.4000	1.345	XLON	EDRmJZRu0vRx	2001001125
Trainline plc	22/06/2026	11:06:04	GB00BKDTK925	213.0000	75	CHIX	3056202427064	2001001125
Trainline plc	22/06/2026	11:06:44	GB00BKDTK925	213.0000	261	CHIX	3056202427130	2001001125
Trainline plc	22/06/2026	11:15:53	GB00BKDTK925	213.0000	1.202	CHIX	3056202427929	2001001125
Trainline plc	22/06/2026	11:15:53	GB00BKDTK925	213.0000	183	CHIX	3056202427930	2001001125
Trainline plc	22/06/2026	11:15:53	GB00BKDTK925	213.0000	1.019	CHIX	3056202427934	2001001125
Trainline plc	22/06/2026	11:15:53	GB00BKDTK925	213.0000	203	CHIX	3056202427935	2001001125
Trainline plc	22/06/2026	11:15:53	GB00BKDTK925	213.0000	1.202	CHIX	3056202427933	2001001125
Trainline plc	22/06/2026	11:15:53	GB00BKDTK925	213.0000	624	CHIX	3056202427936	2001001125
Trainline plc	22/06/2026	11:21:34	GB00BKDTK925	213.6000	590	XLON	EDRmJZRu1Mid	2001001125
Trainline plc	22/06/2026	11:21:34	GB00BKDTK925	213.6000	289	AQXE	39282	2001001125
Trainline plc	22/06/2026	11:21:34	GB00BKDTK925	213.6000	470	BATE	235092518807	2001001125
Trainline plc	22/06/2026	11:21:34	GB00BKDTK925	213.6000	691	XLON	EDRmJZRu1Mib	2001001125
Trainline plc	22/06/2026	11:21:34	GB00BKDTK925	213.6000	2.040	CHIX	3056202428700	2001001125
Trainline plc	22/06/2026	11:33:13	GB00BKDTK925	214.2000	92	AQXE	42307	2001001125
Trainline plc	22/06/2026	11:35:12	GB00BKDTK925	213.6000	1.370	CHIX	3056202430197	2001001125
Trainline plc	22/06/2026	11:35:12	GB00BKDTK925	213.6000	2.105	CHIX	3056202430196	2001001125
Trainline plc	22/06/2026	11:35:12	GB00BKDTK925	213.6000	485	BATE	235092520366	2001001125
Trainline plc	22/06/2026	11:35:12	GB00BKDTK925	213.6000	1.321	XLON	EDRmJZRu1Myy	2001001125
Trainline plc	22/06/2026	11:35:12	GB00BKDTK925	213.6000	298	AQXE	42806	2001001125
Trainline plc	22/06/2026	11:44:16	GB00BKDTK925	215.2000	1.468	XLON	EDRmJZRu1pib	2001001125
Trainline plc	22/06/2026	11:47:12	GB00BKDTK925	215.4000	413	CHIX	3056202431263	2001001125
Trainline plc	22/06/2026	11:47:12	GB00BKDTK925	215.4000	1.119	CHIX	3056202431264	2001001125
Trainline plc	22/06/2026	11:47:12	GB00BKDTK925	215.4000	13	CHIX	3056202431265	2001001125
Trainline plc	22/06/2026	11:50:09	GB00BKDTK925	215.4000	434	CHIX	3056202431554	2001001125
Trainline plc	22/06/2026	11:50:09	GB00BKDTK925	215.4000	133	XLON	EDRmJZRu1vW	2001001125
Trainline plc	22/06/2026	11:50:09	GB00BKDTK925	215.4000	78	XLON	EDRmJZRu1vY	2001001125
Trainline plc	22/06/2026	11:50:09	GB00BKDTK925	215.4000	60	CHIX	3056202431555	2001001125
Trainline plc	22/06/2026	11:50:09	GB00BKDTK925	215.4000	687	CHIX	3056202431556	2001001125
Trainline plc	22/06/2026	11:52:56	GB00BKDTK925	215.4000	471	CHIX	3056202431775	2001001125
Trainline plc	22/06/2026	11:52:56	GB00BKDTK925	215.4000	11	BATE	235092522025	2001001125
Trainline plc	22/06/2026	11:52:56	GB00BKDTK925	215.4000	125	BATE	235092522023	2001001125
Trainline plc	22/06/2026	11:52:56	GB00BKDTK925	215.4000	78	BATE	235092522024	2001001125
Trainline plc	22/06/2026	11:52:56	GB00BKDTK925	215.4000	465	CHIX	3056202431776	2001001125
Trainline plc	22/06/2026	11:54:54	GB00BKDTK925	215.0000	9	CHIX	3056202431940	2001001125
Trainline plc	22/06/2026	11:55:17	GB00BKDTK925	215.6000	1.483	CHIX	3056202431976	2001001125
Trainline plc	22/06/2026	11:57:59	GB00BKDTK925	215.6000	1.275	CHIX	3056202432201	2001001125
Trainline plc	22/06/2026	12:00:22	GB00BKDTK925	215.6000	338	CHIX	3056202432468	2001001125
Trainline plc	22/06/2026	12:00:22	GB00BKDTK925	215.6000	1.063	CHIX	3056202432457	2001001125
Trainline plc	22/06/2026	12:06:29	GB00BKDTK925	216.4000	200	CHIX	3056202433643	2001001125
Trainline plc	22/06/2026	12:06:29	GB00BKDTK925	216.4000	2.626	CHIX	3056202433644	2001001125
Trainline plc	22/06/2026	12:06:29	GB00BKDTK925	216.4000	2.618	XLON	EDRmJZRu2Km8	2001001125
Trainline plc	22/06/2026	12:06:29	GB00BKDTK925	216.2000	1.584	XLON	EDRmJZRu2KmhH	2001001125
Trainline plc	22/06/2026	12:16:37	GB00BKDTK925	215.4000	1.041	CHIX	3056202434582	2001001125
Trainline plc	22/06/2026	12:18:40	GB00BKDTK925	216.4000	433	XLON	EDRmJZRu2dSH	2001001125
Trainline plc	22/06/2026	12:18:40	GB00BKDTK925	216.4000	972	XLON	EDRmJZRu2dSF	2001001125
Trainline plc	22/06/2026	12:20:39	GB00BKDTK925	216.0000	5.144	XLON	EDRmJZRu2dOh	2001001125
Trainline plc	22/06/2026	12:31:18	GB00BKDTK925	216.0000	1.330	XLON	EDRmJZRu2dY	2001001125
Trainline plc	22/06/2026	12:31:18	GB00BKDTK925	216.0000	150	XLON	EDRmJZRu2dzb	2001001125
Trainline plc	22/06/2026	12:34:35	GB00BKDTK925	216.0000	1.249	CHIX	3056202435955	2001001125
Trainline plc	22/06/2026	12:34:35	GB00BKDTK925	216.0000	56	CHIX	3056202435956	2001001125
Trainline plc	22/06/2026	12:34:35	GB00BKDTK925	216.0000	3	CHIX	3056202435957	2001001125
Trainline plc	22/06/2026	12:34:35	GB00BKDTK925	216.0000	3	CHIX	3056202435958	2001001125
Trainline plc	22/06/2026	12:35:56	GB00BKDTK925	216.0000	514	XLON	EDRmJZRu2ne	2001001125
Trainline plc	22/06/2026	12:36:34	GB00BKDTK925	216.0000	2.546	CHIX	3056202436192	2001001125
Trainline plc	22/06/2026	12:36:34	GB00BKDTK925	216.0000	442	BATE	235092526678	2001001125
Trainline plc	22/06/2026	12:36:34	GB00BKDTK925	216.0000	272	AQXE	58842	2001001125
Trainline plc	22/06/2026	12:36:34	GB00BKDTK925	216.0000	1.621	CHIX	3056202436191	2001001125
Trainline plc	22/06/2026	12:36:34	GB00BKDTK925	216.0000	117	CHIX	3056202436190	2001001125
Trainline plc	22/06/2026	12:36:34	GB00BKDTK925	216.0000	691	XLON	EDRmJZRu2ujz	2001001125
Trainline plc	22/06/2026	12:49:22	GB00BKDTK925	216.0000	504	CHIX	3056202437227	2001001125
Trainline plc	22/06/2026	12:49:22	GB00BKDTK925	216.0000	816	CHIX	3056202437226	2001001125
Trainline plc	22/06/2026	12:51:43	GB00BKDTK925	216.0000	346	AQXE	58649	2001001125
Trainline plc	22/06/2026	12:51:43	GB00BKDTK925	216.0000	57	CHIX	3056202437447	2001001125
Trainline plc	22/06/2026	12:51:43	GB00BKDTK925	216.0000	423	CHIX	3056202437446	2001001125
Trainline plc	22/06/2026	12:51:43	GB00BKDTK925	216.0000	649	CHIX	3056202437445	2001001125
Trainline plc	22/06/2026	12:54:35	GB00BKDTK925	216.0000	72	AQXE	59194	2001001125
Trainline plc	22/06/2026	12:54:35	GB00BKDTK925	216.0000	305	AQXE	59193	2001001125
Trainline plc	22/06/2026	12:54:35	GB00BKDTK925	216.0000	660	XLON	EDRmJZRu3B6v	2001001125
Trainline plc	22/06/2026	12:54:35	GB00BKDTK925	216.0000	242	XLON	EDRmJZRu3B6i	2001001125
Trainline plc	22/06/2026	12:54:52	GB00BKDTK925	215.8000	743	BATE	235092528570	2001001125
Trainline plc	22/06/2026	12:54:52	GB00BKDTK925	215.8000	69	XLON	EDRmJZRu3B6E	2001001125
Trainline plc	22/06/2026	12:54:52	GB00BKDTK925	215.8000	3.229	CHIX	3056202437712	2001001125
Trainline plc	22/06/2026	12:54:52	GB00BKDTK925	215.8000	457	AQXE	59241	2001001125
Trainline plc	22/06/2026	12:54:52	GB00BKDTK925	215.8000	1.955	XLON	EDRmJZRu3B6H	2001001125
Trainline plc	22/06/2026	13:06:48	GB00BKDTK925	215.6000	1.384	XLON	EDRmJZRu3kqo	2001001125
Trainline plc	22/06/2026	13:06:48	GB00BKDTK925	215.6000	1.525			

Trainline plc	22/06/2026	13.37.45	GB00BKDTK925	216.4000	571	XLON	E0RmJZRu3gBz	2001001125
Trainline plc	22/06/2026	13.37.45	GB00BKDTK925	216.4000	526	BATE	235092532744	2001001125
Trainline plc	22/06/2026	13.37.45	GB00BKDTK925	216.4000	2,286	CHIX	3056202441932	2001001125
Trainline plc	22/06/2026	13.37.45	GB00BKDTK925	216.4000	1,386	CHIX	3056202441930	2001001125
Trainline plc	22/06/2026	13.39.45	GB00BKDTK925	216.2000	175	BATE	235092532985	2001001125
Trainline plc	22/06/2026	13.40.07	GB00BKDTK925	216.2000	1	XLON	E0RmJZRu3u10	2001001125
Trainline plc	22/06/2026	13.46.32	GB00BKDTK925	216.4000	1,433	CHIX	3056202443010	2001001125
Trainline plc	22/06/2026	13.48.56	GB00BKDTK925	216.4000	1,059	CHIX	3056202443219	2001001125
Trainline plc	22/06/2026	13.48.56	GB00BKDTK925	216.4000	471	CHIX	3056202443220	2001001125
Trainline plc	22/06/2026	13.48.56	GB00BKDTK925	216.2000	57	XLON	E0RmJZRu42FA	2001001125
Trainline plc	22/06/2026	13.51.42	GB00BKDTK925	216.4000	1,278	CHIX	3056202443527	2001001125
Trainline plc	22/06/2026	13.51.42	GB00BKDTK925	216.4000	928	XLON	E0RmJZRu44aB	2001001125
Trainline plc	22/06/2026	13.51.42	GB00BKDTK925	216.4000	2,600	XLON	E0RmJZRu44z7	2001001125
Trainline plc	22/06/2026	13.51.42	GB00BKDTK925	216.4000	90	XLON	E0RmJZRu44a9	2001001125
Trainline plc	22/06/2026	13.51.42	GB00BKDTK925	216.4000	376	TRQX	E0RmJZkuQo8	2001001125
Trainline plc	22/06/2026	13.51.42	GB00BKDTK925	216.4000	123	AQXE	71201	2001001125
Trainline plc	22/06/2026	13.51.42	GB00BKDTK925	216.4000	188	TRQX	E0RmJZkuGo6	2001001125
Trainline plc	22/06/2026	13.51.42	GB00BKDTK925	216.4000	2,862	XLON	E0RmJZRu44z4M	2001001125
Trainline plc	22/06/2026	14.05.23	GB00BKDTK925	216.4000	170	CHIX	3056202445393	2001001125
Trainline plc	22/06/2026	14.05.23	GB00BKDTK925	216.4000	303	CHIX	3056202445394	2001001125
Trainline plc	22/06/2026	14.05.23	GB00BKDTK925	216.4000	243	CHIX	3056202445396	2001001125
Trainline plc	22/06/2026	14.05.23	GB00BKDTK925	216.4000	646	CHIX	3056202445395	2001001125
Trainline plc	22/06/2026	14.07.21	GB00BKDTK925	216.4000	650	AQXE	75753	2001001125
Trainline plc	22/06/2026	14.07.21	GB00BKDTK925	216.4000	199	XLON	E0RmJZRu4UHh	2001001125
Trainline plc	22/06/2026	14.07.21	GB00BKDTK925	216.4000	515	XLON	E0RmJZRu4UHh	2001001125
Trainline plc	22/06/2026	14.08.07	GB00BKDTK925	216.0000	1,779	BATE	235092536070	2001001125
Trainline plc	22/06/2026	14.08.07	GB00BKDTK925	216.0000	1,093	AQXE	75895	2001001125
Trainline plc	22/06/2026	14.08.07	GB00BKDTK925	216.0000	4,845	XLON	E0RmJZRu4V3V	2001001125
Trainline plc	22/06/2026	14.13.51	GB00BKDTK925	215.6000	786	XLON	E0RmJZRu4dHz	2001001125
Trainline plc	22/06/2026	14.13.51	GB00BKDTK925	215.6000	1,347	BATE	235092536756	2001001125
Trainline plc	22/06/2026	14.13.51	GB00BKDTK925	215.6000	1	XLON	E0RmJZRu4dHx	2001001125
Trainline plc	22/06/2026	14.13.51	GB00BKDTK925	215.6000	1,131	XLON	E0RmJZRu4d11	2001001125
Trainline plc	22/06/2026	14.30.01	GB00BKDTK925	215.8000	687	XLON	E0RmJZRu4wJN	2001001125
Trainline plc	22/06/2026	14.30.01	GB00BKDTK925	215.8000	1,341	BATE	235092538955	2001001125
Trainline plc	22/06/2026	14.30.01	GB00BKDTK925	215.8000	794	XLON	E0RmJZRu4waj	2001001125
Trainline plc	22/06/2026	14.30.01	GB00BKDTK925	215.8000	947	XLON	E0RmJZRu4wsh	2001001125
Trainline plc	22/06/2026	14.30.09	GB00BKDTK925	215.8000	71	XLON	E0RmJZRu4ySq	2001001125
Trainline plc	22/06/2026	14.32.58	GB00BKDTK925	216.2000	3	XLON	E0RmJZRu5DIE	2001001125
Trainline plc	22/06/2026	14.32.58	GB00BKDTK925	216.2000	2	XLON	E0RmJZRu5Dm0	2001001125
Trainline plc	22/06/2026	14.33.01	GB00BKDTK925	216.2000	156	BATE	235092540302	2001001125
Trainline plc	22/06/2026	14.33.20	GB00BKDTK925	216.0000	1,204	BATE	235092540448	2001001125
Trainline plc	22/06/2026	14.34.03	GB00BKDTK925	216.0000	816	BATE	235092540671	2001001125
Trainline plc	22/06/2026	14.34.03	GB00BKDTK925	216.0000	5,504	XLON	E0RmJZRu5JG7	2001001125
Trainline plc	22/06/2026	14.34.03	GB00BKDTK925	216.0000	1,241	AQXE	85799	2001001125
Trainline plc	22/06/2026	14.34.04	GB00BKDTK925	215.8000	2,136	XLON	E0RmJZRu5JGz	2001001125
Trainline plc	22/06/2026	14.34.04	GB00BKDTK925	215.8000	2,810	XLON	E0RmJZRu5JH1	2001001125
Trainline plc	22/06/2026	14.43.49	GB00BKDTK925	215.6000	1,836	XLON	E0RmJZRu5uAg	2001001125
Trainline plc	22/06/2026	14.43.49	GB00BKDTK925	215.6000	2,141	XLON	E0RmJZRu5uAe	2001001125
Trainline plc	22/06/2026	14.43.49	GB00BKDTK925	215.6000	1,837	XLON	E0RmJZRu5uAW	2001001125
Trainline plc	22/06/2026	14.43.49	GB00BKDTK925	215.6000	2,333	XLON	E0RmJZRu5uAa	2001001125
Trainline plc	22/06/2026	14.43.49	GB00BKDTK925	215.6000	527	AQXE	91611	2001001125
Trainline plc	22/06/2026	14.43.49	GB00BKDTK925	215.6000	857	BATE	235092543183	2001001125
Trainline plc	22/06/2026	14.43.49	GB00BKDTK925	215.4000	2,167	XLON	E0RmJZRu5uBB	2001001125
Trainline plc	22/06/2026	14.55.06	GB00BKDTK925	216.0000	1,278	XLON	E0RmJZRu6TVH	2001001125
Trainline plc	22/06/2026	14.56.07	GB00BKDTK925	216.0000	673	XLON	E0RmJZRu6WJ0	2001001125
Trainline plc	22/06/2026	14.56.07	GB00BKDTK925	216.0000	881	XLON	E0RmJZRu6WJ3	2001001125
Trainline plc	22/06/2026	14.57.47	GB00BKDTK925	216.0000	1,273	BATE	235092546419	2001001125
Trainline plc	22/06/2026	14.58.31	GB00BKDTK925	215.8000	84	XLON	E0RmJZRu6ba6	2001001125
Trainline plc	22/06/2026	15.02.04	GB00BKDTK925	216.8000	4,225	XLON	E0RmJZRu6mDH	2001001125
Trainline plc	22/06/2026	15.02.04	GB00BKDTK925	216.8000	155	XLON	E0RmJZRu6mDD	2001001125
Trainline plc	22/06/2026	15.02.04	GB00BKDTK925	216.8000	1,722	XLON	E0RmJZRu6mDB	2001001125
Trainline plc	22/06/2026	15.02.04	GB00BKDTK925	216.8000	1,825	XLON	E0RmJZRu6mD9	2001001125
Trainline plc	22/06/2026	15.02.04	GB00BKDTK925	216.8000	4,587	XLON	E0RmJZRu6mD7	2001001125
Trainline plc	22/06/2026	15.02.04	GB00BKDTK925	216.8000	1,877	XLON	E0RmJZRu6mDJ	2001001125
Trainline plc	22/06/2026	15.02.04	GB00BKDTK925	216.8000	166	XLON	E0RmJZRu6mDN	2001001125
Trainline plc	22/06/2026	15.02.04	GB00BKDTK925	216.8000	1,670	XLON	E0RmJZRu6mDL	2001001125
Trainline plc	22/06/2026	15.10.08	GB00BKDTK925	216.4000	212	BATE	235092549236	2001001125
Trainline plc	22/06/2026	15.10.08	GB00BKDTK925	216.4000	2,104	XLON	E0RmJZRu7Chz	2001001125
Trainline plc	22/06/2026	15.14.15	GB00BKDTK925	216.4000	686	BATE	235092550105	2001001125
Trainline plc	22/06/2026	15.14.15	GB00BKDTK925	216.4000	1,427	XLON	E0RmJZRu7OVE	2001001125
Trainline plc	22/06/2026	15.14.15	GB00BKDTK925	216.4000	2,028	BATE	235092550109	2001001125
Trainline plc	22/06/2026	15.14.15	GB00BKDTK925	216.4000	343	XLON	E0RmJZRu7OV8	2001001125
Trainline plc	22/06/2026	15.14.15	GB00BKDTK925	216.4000	750	AQXE	108701	2001001125
Trainline plc	22/06/2026	15.14.15	GB00BKDTK925	216.4000	552	AQXE	108700	2001001125
Trainline plc	22/06/2026	15.14.15	GB00BKDTK925	216.4000	527	XLON	E0RmJZRu7OVG	2001001125
Trainline plc	22/06/2026	15.14.15	GB00BKDTK925	216.4000	59	XLON	E0RmJZRu7OVI	2001001125
Trainline plc	22/06/2026	15.14.15	GB00BKDTK925	216.4000	1,310	AQXE	108702	2001001125
Trainline plc	22/06/2026	15.15.17	GB00BKDTK925	216.0000	1,437	XLON	E0RmJZRu7REV	2001001125
Trainline plc	22/06/2026	15.18.51	GB00BKDTK925	216.0000	626	XLON	E0RmJZRu7bF6	2001001125
Trainline plc	22/06/2026	15.18.51	GB00BKDTK925	216.0000	800	XLON	E0RmJZRu7bF8	2001001125
Trainline plc	22/06/2026	15.18.51	GB00BKDTK925	215.8000	2,292	AQXE	111311	2001001125
Trainline plc	22/06/2026	15.25.14	GB00BKDTK925	216.0000	1,370	XLON	E0RmJZRu7Jp	2001001125
Trainline plc	22/06/2026	15.25.14	GB00BKDTK925	216.0000	1,486	BATE	235092552484	2001001125
Trainline plc	22/06/2026	15.25.14	GB00BKDTK925	216.0000	2,677	XLON	E0RmJZRu7Jr	2001001125
Trainline plc	22/06/2026	15.25.14	GB00BKDTK925	216.0000	913	AQXE	114664	2001001125
Trainline plc	22/06/2026	15.31.17	GB00BKDTK925	215.6000	2,332	XLON	E0RmJZRu88pN	2001001125
Trainline plc	22/06/2026	15.31.17	GB00BKDTK925	215.6000	614	XLON	E0RmJZRu88pF	2001001125
Trainline plc	22/06/2026	15.31.17	GB00BKDTK925	215.6000	928	XLON	E0RmJZRu88pJ	2001001125
Trainline plc	22/06/2026	15.31.17	GB00BKDTK925	215.6000	803	XLON	E0RmJZRu88pH	2001001125
Trainline plc	22/06/2026	15.31.17	GB00BKDTK925	215.6000	1,328	BATE	235092553799	2001001125
Trainline plc	22/06/2026	15.36.37	GB00BKDTK925	215.2000	698	XLON	E0RmJZRu8Mj6	2001001125
Trainline plc	22/06/2026	15.36.37	GB00BKDTK925	215.2000	1,700	XLON	E0RmJZRu8Mj8	2001001125
Trainline plc	22/06/2026	15.36.37	GB00BKDTK925	215.2000	1,492	AQXE	119998	2001001125
Trainline plc	22/06/2026	15.45.00	GB00BKDTK925	214.8000	1,184	BATE	235092556568	2001001125
Trainline plc	22/06/2026	15.45.00	GB00BKDTK925	214.8000	477	BATE	235092556569	2001001125
Trainline plc	22/06/2026	15.45.23	GB00BKDTK925	214.8000	728	AQXE	123859	2001001125
Trainline plc	22/06/2026	15.45.23	GB00BKDTK925	214.8000	1,888	BATE	235092556661	2001001125
Trainline plc	22/06/2026	15.45.23	GB00BKDTK925	214.8000	3,227	XLON	E0RmJZRu8gTA	2001001125
Trainline plc	22/06/2026	15.45.24	GB00BKDTK925	214.6000	1,364	BATE	235092556663	2001001125
Trainline plc	22/06/2026	15.45.24	GB00BKDTK925	214.6000	1,050	BATE	235092556664	2001001125
Trainline plc	22/06/2026	15.50.44	GB00BKDTK925	214.8000	2,758	AQXE	126738	2001001125
Trainline plc	22/06/2026	15.50.44	GB00BKDTK925	214.8000	1,870	XLON	E0RmJZRu8uXQ	2001001125
Trainline plc	22/06/2026	15.52.04	GB00BKDTK925	214.6000	2,833	XLON	E0RmJZRu8y16	2001001125
Trainline plc	22/06/2026	15.54.53	GB00BKDTK925	214.0000	1,265	BATE	235092558799	2001001125
Trainline plc	22/06/2026	15.55.04	GB00BKDTK925	214.0000	630	BATE	235092558829	2001001125
Trainline plc	22/06/2026	15.55.04	GB00BKDTK925	214.0000	300	BATE	235092558830	2001001125
Trainline plc	22/06/2026	16.00.31	GB00BKDTK925	214.2000	2,024	XLON	E0RmJZRu9AJN	2001001125
Trainline plc	22/06/2026	16.00.31	GB00BKDTK925	214.2000	2,748	BATE	235092560550	2001001125
Trainline plc	22/06/2026	16.00.31	GB00BKDTK925	214.2000	617	XLON	E	

Trainline plc	22/06/2026	16.12.42	GB00BKDTK925	214.2000	1.018	XLON	E0RmJZRu9IP9	2001001125
Trainline plc	22/06/2026	16.12.42	GB00BKDTK925	214.2000	3.150	XLON	E0RmJZRu9IPQ	2001001125
Trainline plc	22/06/2026	16.12.42	GB00BKDTK925	214.2000	566	XLON	E0RmJZRu9IPO	2001001125
Trainline plc	22/06/2026	16.15.21	GB00BKDTK925	214.0000	1.823	XLON	E0RmJZRu9i2C	2001001125
Trainline plc	22/06/2026	16.15.21	GB00BKDTK925	214.0000	1.018	BATE	235092564907	2001001125
Trainline plc	22/06/2026	16.15.21	GB00BKDTK925	214.0000	1.479	BATE	235092564909	2001001125
Trainline plc	22/06/2026	16.15.21	GB00BKDTK925	214.0000	865	BATE	235092564908	2001001125
Trainline plc	22/06/2026	16.19.05	GB00BKDTK925	214.0000	159	BATE	235092568128	2001001125
Trainline plc	22/06/2026	16.22.01	GB00BKDTK925	214.6000	2.962	XLON	E0RmJZRuA7Db	2001001125
Trainline plc	22/06/2026	16.22.01	GB00BKDTK925	214.6000	3.228	XLON	E0RmJZRuA7Dn	2001001125
Trainline plc	22/06/2026	16.22.01	GB00BKDTK925	214.6000	3.228	XLON	E0RmJZRuA7Dj	2001001125
Trainline plc	22/06/2026	16.22.01	GB00BKDTK925	214.6000	3.228	XLON	E0RmJZRuA7Dk	2001001125
Trainline plc	22/06/2026	16.23.00	GB00BKDTK925	214.4000	780	XLON	E0RmJZRuA97V	2001001125
Trainline plc	22/06/2026	16.23.31	GB00BKDTK925	214.4000	255	XLON	E0RmJZRuAAOw	2001001125
Trainline plc	22/06/2026	16.28.48	GB00BKDTK925	214.8000	1.320	XLON	E0RmJZRuANeX	2001001125
Trainline plc	22/06/2026	16.29.22	GB00BKDTK925	214.8000	1.546	XLON	E0RmJZRuAPbf	2001001125
Trainline plc	22/06/2026	16.29.39	GB00BKDTK925	214.8000	1.580	XLON	E0RmJZRuAQcA	2001001125
Trainline plc	22/06/2026	16.29.53	GB00BKDTK925	214.8000	79	TRQX	E0RmJZRuA8kV	2001001125
Trainline plc	23/06/2026	08.01.02	GB00BKDTK925	212.4000	981	XLON	E0Rn2WwpTl0y	2001001125
Trainline plc	23/06/2026	08.01.02	GB00BKDTK925	212.8000	1.592	XLON	E0Rn2WwpTl0i	2001001125
Trainline plc	23/06/2026	08.01.02	GB00BKDTK925	212.4000	633	XLON	E0Rn2WwpTl0p	2001001125
Trainline plc	23/06/2026	08.03.07	GB00BKDTK925	213.2000	202	BATE	235092498473	2001001125
Trainline plc	23/06/2026	08.03.10	GB00BKDTK925	213.2000	202	BATE	235092498480	2001001125
Trainline plc	23/06/2026	08.06.41	GB00BKDTK925	213.8000	3.093	XLON	E0Rn2WwpJlDm	2001001125
Trainline plc	23/06/2026	08.07.09	GB00BKDTK925	213.2000	1.506	XLON	E0Rn2WwpJlEz	2001001125
Trainline plc	23/06/2026	08.19.32	GB00BKDTK925	213.8000	508	CHIX	3056202414427	2001001125
Trainline plc	23/06/2026	08.19.32	GB00BKDTK925	213.8000	100	CHIX	3056202414426	2001001125
Trainline plc	23/06/2026	08.19.32	GB00BKDTK925	213.8000	420	CHIX	3056202414428	2001001125
Trainline plc	23/06/2026	08.21.12	GB00BKDTK925	213.8000	1.552	CHIX	3056202414802	2001001125
Trainline plc	23/06/2026	08.23.54	GB00BKDTK925	213.8000	317	CHIX	3056202415167	2001001125
Trainline plc	23/06/2026	08.23.54	GB00BKDTK925	213.8000	1.073	CHIX	3056202415168	2001001125
Trainline plc	23/06/2026	08.25.59	GB00BKDTK925	213.8000	318	CHIX	3056202415555	2001001125
Trainline plc	23/06/2026	08.25.59	GB00BKDTK925	213.8000	12	BATE	235092502783	2001001125
Trainline plc	23/06/2026	08.26.31	GB00BKDTK925	213.8000	25	CHIX	3056202415701	2001001125
Trainline plc	23/06/2026	08.26.31	GB00BKDTK925	213.8000	1.298	BATE	235092502891	2001001125
Trainline plc	23/06/2026	08.28.46	GB00BKDTK925	214.0000	475	CHIX	3056202415955	2001001125
Trainline plc	23/06/2026	08.28.46	GB00BKDTK925	214.0000	450	CHIX	3056202415956	2001001125
Trainline plc	23/06/2026	08.30.06	GB00BKDTK925	214.0000	1.437	CHIX	3056202416233	2001001125
Trainline plc	23/06/2026	08.32.21	GB00BKDTK925	214.0000	512	CHIX	3056202416610	2001001125
Trainline plc	23/06/2026	08.32.21	GB00BKDTK925	214.0000	100	CHIX	3056202416609	2001001125
Trainline plc	23/06/2026	08.33.16	GB00BKDTK925	214.0000	1.490	CHIX	3056202416806	2001001125
Trainline plc	23/06/2026	08.35.40	GB00BKDTK925	214.0000	1.447	CHIX	3056202417420	2001001125
Trainline plc	23/06/2026	08.40.01	GB00BKDTK925	214.2000	1.288	BATE	235092504688	2001001125
Trainline plc	23/06/2026	08.40.21	GB00BKDTK925	214.2000	1.515	CHIX	3056202418006	2001001125
Trainline plc	23/06/2026	08.41.37	GB00BKDTK925	214.2000	3.260	CHIX	3056202418182	2001001125
Trainline plc	23/06/2026	08.41.37	GB00BKDTK925	214.2000	751	BATE	235092504893	2001001125
Trainline plc	23/06/2026	08.41.37	GB00BKDTK925	214.2000	2.048	XLON	E0Rn2WwpVOQd	2001001125
Trainline plc	23/06/2026	08.44.55	GB00BKDTK925	214.0000	1.552	BATE	235092505300	2001001125
Trainline plc	23/06/2026	08.56.29	GB00BKDTK925	214.6000	790	CHIX	3056202420461	2001001125
Trainline plc	23/06/2026	08.56.29	GB00BKDTK925	214.6000	30	CHIX	3056202420462	2001001125
Trainline plc	23/06/2026	08.56.29	GB00BKDTK925	214.6000	474	CHIX	3056202420460	2001001125
Trainline plc	23/06/2026	08.59.04	GB00BKDTK925	214.6000	97	CHIX	3056202420941	2001001125
Trainline plc	23/06/2026	08.59.04	GB00BKDTK925	214.6000	1.235	CHIX	3056202420940	2001001125
Trainline plc	23/06/2026	09.01.32	GB00BKDTK925	214.6000	97	CHIX	3056202421466	2001001125
Trainline plc	23/06/2026	09.01.32	GB00BKDTK925	214.6000	548	CHIX	3056202421464	2001001125
Trainline plc	23/06/2026	09.01.32	GB00BKDTK925	214.6000	790	CHIX	3056202421465	2001001125
Trainline plc	23/06/2026	09.01.52	GB00BKDTK925	214.2000	100	BATE	235092507834	2001001125
Trainline plc	23/06/2026	09.04.12	GB00BKDTK925	214.2000	2.669	CHIX	3056202421957	2001001125
Trainline plc	23/06/2026	09.04.12	GB00BKDTK925	214.2000	1.875	XLON	E0Rn2WwpW4Dd	2001001125
Trainline plc	23/06/2026	09.04.12	GB00BKDTK925	214.2000	1.315	CHIX	3056202421958	2001001125
Trainline plc	23/06/2026	09.04.12	GB00BKDTK925	214.2000	378	AQXE	21412	2001001125
Trainline plc	23/06/2026	09.04.12	GB00BKDTK925	214.2000	614	BATE	235092508158	2001001125
Trainline plc	23/06/2026	09.04.12	GB00BKDTK925	214.4000	1.437	CHIX	3056202421956	2001001125
Trainline plc	23/06/2026	09.17.25	GB00BKDTK925	214.2000	1.639	XLON	E0Rn2WwpWRqP	2001001125
Trainline plc	23/06/2026	09.17.25	GB00BKDTK925	214.2000	2970	AQXE	24917	2001001125
Trainline plc	23/06/2026	09.17.25	GB00BKDTK925	214.2000	2.612	CHIX	3056202424056	2001001125
Trainline plc	23/06/2026	09.17.25	GB00BKDTK925	214.2000	601	BATE	235092508989	2001001125
Trainline plc	23/06/2026	09.28.37	GB00BKDTK925	214.2000	600	BATE	235092511278	2001001125
Trainline plc	23/06/2026	09.28.37	GB00BKDTK925	214.2000	476	CHIX	3056202425637	2001001125
Trainline plc	23/06/2026	09.31.12	GB00BKDTK925	214.4000	274	BATE	235092511756	2001001125
Trainline plc	23/06/2026	09.31.29	GB00BKDTK925	214.4000	1.510	XLON	E0Rn2WwpWohE	2001001125
Trainline plc	23/06/2026	09.31.36	GB00BKDTK925	214.4000	164	CHIX	3056202426374	2001001125
Trainline plc	23/06/2026	09.31.36	GB00BKDTK925	214.4000	2.525	CHIX	3056202426373	2001001125
Trainline plc	23/06/2026	09.31.36	GB00BKDTK925	214.4000	619	BATE	235092511828	2001001125
Trainline plc	23/06/2026	09.31.36	GB00BKDTK925	214.4000	1.687	XLON	E0Rn2WwpWpnp	2001001125
Trainline plc	23/06/2026	09.32.10	GB00BKDTK925	214.2000	1.281	XLON	E0Rn2WwpWpnpk	2001001125
Trainline plc	23/06/2026	09.46.00	GB00BKDTK925	215.0000	594	AQXE	31672	2001001125
Trainline plc	23/06/2026	09.47.17	GB00BKDTK925	215.0000	765	AQXE	31928	2001001125
Trainline plc	23/06/2026	09.49.40	GB00BKDTK925	215.4000	521	TRQX	E0Rn2XEaGmu2	2001001125
Trainline plc	23/06/2026	09.49.40	GB00BKDTK925	215.4000	56	TRQX	E0Rn2XEaGmu4	2001001125
Trainline plc	23/06/2026	09.51.19	GB00BKDTK925	215.4000	39	CHIX	3056202429487	2001001125
Trainline plc	23/06/2026	09.51.19	GB00BKDTK925	215.4000	425	CHIX	3056202429486	2001001125
Trainline plc	23/06/2026	09.51.19	GB00BKDTK925	215.4000	303	CHIX	3056202429485	2001001125
Trainline plc	23/06/2026	09.52.20	GB00BKDTK925	215.4000	1.492	XLON	E0Rn2WwpXMBY	2001001125
Trainline plc	23/06/2026	09.52.20	GB00BKDTK925	215.4000	812	XLON	E0Rn2WwpXMBg	2001001125
Trainline plc	23/06/2026	09.52.20	GB00BKDTK925	215.4000	2.864	CHIX	3056202429614	2001001125
Trainline plc	23/06/2026	09.52.20	GB00BKDTK925	215.4000	675	XLON	E0Rn2WwpXMBe	2001001125
Trainline plc	23/06/2026	10.05.09	GB00BKDTK925	216.0000	59	CHIX	3056202431484	2001001125
Trainline plc	23/06/2026	10.05.09	GB00BKDTK925	216.0000	700	CHIX	3056202431486	2001001125
Trainline plc	23/06/2026	10.05.09	GB00BKDTK925	216.0000	552	CHIX	3056202431485	2001001125
Trainline plc	23/06/2026	10.06.58	GB00BKDTK925	216.2000	1.412	CHIX	3056202431669	2001001125
Trainline plc	23/06/2026	10.07.26	GB00BKDTK925	216.2000	200	CHIX	3056202431692	2001001125
Trainline plc	23/06/2026	10.08.55	GB00BKDTK925	216.2000	661	BATE	235092516667	2001001125
Trainline plc	23/06/2026	10.08.55	GB00BKDTK925	216.2000	2.872	CHIX	3056202431898	2001001125
Trainline plc	23/06/2026	10.08.55	GB00BKDTK925	216.2000	1.803	XLON	E0Rn2WwpXgqx	2001001125
Trainline plc	23/06/2026	10.20.51	GB00BKDTK925	216.4000	28	CHIX	3056202433240	2001001125
Trainline plc	23/06/2026	10.24.00	GB00BKDTK925	216.8000	300	CHIX	3056202433677	2001001125
Trainline plc	23/06/2026	10.24.52	GB00BKDTK925	217.0000	4	BATE	235092518615	2001001125
Trainline plc	23/06/2026	10.24.52	GB00BKDTK925	217.0000	61	BATE	235092518614	2001001125
Trainline plc	23/06/2026	10.25.10	GB00BKDTK925	217.0000	25	CHIX	3056202433825	2001001125
Trainline plc	23/06/2026	10.25.10	GB00BKDTK925	217.0000	7	BATE	235092518638	2001001125
Trainline plc	23/06/2026	10.25.10	GB00BKDTK925	217.0000	465	CHIX	3056202433824	2001001125
Trainline plc	23/06/2026	10.25.10	GB00BKDTK925	217.0000	1	BATE	235092518639	2001001125
Trainline plc	23/06/2026	10.25.23	GB00BKDTK925	217.0000	1.424	TRQX	E0Rn2XEalnNM	2001001125
Trainline plc	23/06/2026	10.27.25	GB00BKDTK925	217.0000	1.476	XLON	E0Rn2WwpY883	2001001125
Trainline plc	23/06/2026	10.27.25	GB00BKDTK925	216.8000	459	BATE	235092518912	2001001125
Trainline plc	23/06/2026	10.27.25	GB00BKDTK925	216.8000	1.399	CHIX	3056202434123	2001001125
Trainline plc	23/06/2026	10.27.25	GB00BKDTK925	216.80				

Trainline plc	23/06/2026	11:00:20	GB00BKDTK925	216.8000	767	BATE	235092522121	2001001125
Trainline plc	23/06/2026	11:00:20	GB00BKDTK925	216.8000	3,331	CHIX	3056202437637	2001001125
Trainline plc	23/06/2026	11:01:09	GB00BKDTK925	216.6000	2,778	XLON	EOFn2WwpYj53	2001001125
Trainline plc	23/06/2026	11:01:09	GB00BKDTK925	216.6000	372	BATE	235092522117	2001001125
Trainline plc	23/06/2026	11:01:09	GB00BKDTK925	216.6000	2,342	BATE	235092522118	2001001125
Trainline plc	23/06/2026	11:21:23	GB00BKDTK925	218.2000	548	CHIX	3056202439841	2001001125
Trainline plc	23/06/2026	11:21:40	GB00BKDTK925	218.2000	1,572	XLON	EOFn2WwZ5yD	2001001125
Trainline plc	23/06/2026	11:21:40	GB00BKDTK925	218.2000	2,505	CHIX	3056202439866	2001001125
Trainline plc	23/06/2026	11:21:40	GB00BKDTK925	218.0000	5	XLON	EOFn2WwZ5yN	2001001125
Trainline plc	23/06/2026	11:22:02	GB00BKDTK925	218.0000	3,351	CHIX	3056202439893	2001001125
Trainline plc	23/06/2026	11:22:02	GB00BKDTK925	218.0000	1,649	XLON	EOFn2WwZ6Jf	2001001125
Trainline plc	23/06/2026	11:22:02	GB00BKDTK925	218.0000	449	XLON	EOFn2WwZ6Jf	2001001125
Trainline plc	23/06/2026	11:22:02	GB00BKDTK925	218.0000	475	AQXE	52023	2001001125
Trainline plc	23/06/2026	11:31:34	GB00BKDTK925	217.4000	1,305	CHIX	3056202441200	2001001125
Trainline plc	23/06/2026	11:37:02	GB00BKDTK925	217.4000	1,492	CHIX	3056202441812	2001001125
Trainline plc	23/06/2026	11:37:02	GB00BKDTK925	217.4000	1,432	AQXE	55300	2001001125
Trainline plc	23/06/2026	11:37:02	GB00BKDTK925	217.4000	1,534	BATE	235092526166	2001001125
Trainline plc	23/06/2026	11:44:35	GB00BKDTK925	216.6000	943	CHIX	3056202442960	2001001125
Trainline plc	23/06/2026	11:44:35	GB00BKDTK925	216.6000	388	CHIX	3056202442959	2001001125
Trainline plc	23/06/2026	11:44:35	GB00BKDTK925	216.6000	1,278	CHIX	3056202442961	2001001125
Trainline plc	23/06/2026	11:44:35	GB00BKDTK925	216.6000	1,333	CHIX	3056202442962	2001001125
Trainline plc	23/06/2026	11:49:50	GB00BKDTK925	216.6000	528	CHIX	3056202443879	2001001125
Trainline plc	23/06/2026	11:49:50	GB00BKDTK925	216.6000	791	CHIX	3056202443878	2001001125
Trainline plc	23/06/2026	11:49:50	GB00BKDTK925	216.6000	1,340	CHIX	3056202443880	2001001125
Trainline plc	23/06/2026	11:51:41	GB00BKDTK925	216.2000	726	BATE	235092527918	2001001125
Trainline plc	23/06/2026	11:52:17	GB00BKDTK925	216.2000	1	BATE	235092527956	2001001125
Trainline plc	23/06/2026	12:01:02	GB00BKDTK925	216.4000	299	CHIX	3056202445682	2001001125
Trainline plc	23/06/2026	12:02:17	GB00BKDTK925	216.6000	1,614	XLON	EOFn2WwZwZwVf	2001001125
Trainline plc	23/06/2026	12:02:17	GB00BKDTK925	216.6000	1,609	BATE	235092529452	2001001125
Trainline plc	23/06/2026	12:02:18	GB00BKDTK925	216.6000	1,919	XLON	EOFn2WwZzb	2001001125
Trainline plc	23/06/2026	12:05:11	GB00BKDTK925	216.4000	1,529	CHIX	3056202446360	2001001125
Trainline plc	23/06/2026	12:16:36	GB00BKDTK925	216.6000	194	AQXE	64061	2001001125
Trainline plc	23/06/2026	12:20:53	GB00BKDTK925	216.6000	277	TRQX	EOFn2XEaQhR	2001001125
Trainline plc	23/06/2026	12:20:53	GB00BKDTK925	216.6000	15	TRQX	EOFn2XEaQhT	2001001125
Trainline plc	23/06/2026	12:20:53	GB00BKDTK925	216.6000	94	AQXE	64769	2001001125
Trainline plc	23/06/2026	12:21:07	GB00BKDTK925	216.6000	217	TRQX	EOFn2XEaP42w	2001001125
Trainline plc	23/06/2026	12:21:07	GB00BKDTK925	216.6000	12	TRQX	EOFn2XEaP42y	2001001125
Trainline plc	23/06/2026	12:21:07	GB00BKDTK925	216.6000	455	XLON	EOFn2WwpaWRn	2001001125
Trainline plc	23/06/2026	12:21:07	GB00BKDTK925	216.6000	667	CHIX	3056202448647	2001001125
Trainline plc	23/06/2026	12:21:07	GB00BKDTK925	216.6000	780	XLON	EOFn2WwpaWRp	2001001125
Trainline plc	23/06/2026	12:21:07	GB00BKDTK925	216.6000	11	XLON	EOFn2WwpaWRI	2001001125
Trainline plc	23/06/2026	12:21:07	GB00BKDTK925	216.6000	52	CHIX	3056202448646	2001001125
Trainline plc	23/06/2026	12:21:07	GB00BKDTK925	216.6000	94	BATE	235092531921	2001001125
Trainline plc	23/06/2026	12:21:07	GB00BKDTK925	216.6000	5	BATE	235092531922	2001001125
Trainline plc	23/06/2026	12:21:26	GB00BKDTK925	216.4000	654	BATE	235092531976	2001001125
Trainline plc	23/06/2026	12:21:26	GB00BKDTK925	216.4000	1,783	XLON	EOFn2WwpaZAP	2001001125
Trainline plc	23/06/2026	12:21:26	GB00BKDTK925	216.4000	2,841	CHIX	3056202448713	2001001125
Trainline plc	23/06/2026	12:21:26	GB00BKDTK925	216.4000	402	CHIX	3056202448714	2001001125
Trainline plc	23/06/2026	12:26:54	GB00BKDTK925	216.0000	1,356	AQXE	69553	2001001125
Trainline plc	23/06/2026	12:32:05	GB00BKDTK925	215.8000	783	XLON	EOFn2WwpaXy	2001001125
Trainline plc	23/06/2026	12:33:23	GB00BKDTK925	215.8000	1,394	AQXE	68107	2001001125
Trainline plc	23/06/2026	12:33:23	GB00BKDTK925	215.8000	649	XLON	EOFn2WwpaQl	2001001125
Trainline plc	23/06/2026	12:38:25	GB00BKDTK925	215.6000	2,832	CHIX	3056202450390	2001001125
Trainline plc	23/06/2026	12:45:19	GB00BKDTK925	215.4000	250	CHIX	3056202451147	2001001125
Trainline plc	23/06/2026	12:46:43	GB00BKDTK925	215.6000	613	AQXE	70403	2001001125
Trainline plc	23/06/2026	12:46:43	GB00BKDTK925	215.6000	2,718	XLON	EOFn2WwpaR3	2001001125
Trainline plc	23/06/2026	12:46:43	GB00BKDTK925	215.6000	997	BATE	235092534434	2001001125
Trainline plc	23/06/2026	12:55:53	GB00BKDTK925	216.0000	1,295	XLON	EOFn2WwpaCX9	2001001125
Trainline plc	23/06/2026	12:58:31	GB00BKDTK925	216.0000	1,473	XLON	EOFn2WwpaFvL	2001001125
Trainline plc	23/06/2026	13:01:26	GB00BKDTK925	216.0000	148	TRQX	EOFn2XEaR6S3	2001001125
Trainline plc	23/06/2026	13:01:26	GB00BKDTK925	216.0000	1,287	XLON	EOFn2WwpaJCD	2001001125
Trainline plc	23/06/2026	13:01:26	GB00BKDTK925	216.0000	8	TRQX	EOFn2XEaR6S5	2001001125
Trainline plc	23/06/2026	13:04:13	GB00BKDTK925	216.0000	70	XLON	EOFn2WwpaMod	2001001125
Trainline plc	23/06/2026	13:04:13	GB00BKDTK925	216.0000	690	XLON	EOFn2WwpaMoZ	2001001125
Trainline plc	23/06/2026	13:04:13	GB00BKDTK925	216.0000	41	XLON	EOFn2WwpaMob	2001001125
Trainline plc	23/06/2026	13:04:13	GB00BKDTK925	216.0000	691	XLON	EOFn2WwpaMoX	2001001125
Trainline plc	23/06/2026	13:04:43	GB00BKDTK925	215.6000	1,500	CHIX	3056202453138	2001001125
Trainline plc	23/06/2026	13:04:43	GB00BKDTK925	215.6000	285	AQXE	73765	2001001125
Trainline plc	23/06/2026	13:04:43	GB00BKDTK925	215.6000	2,059	CHIX	3056202453137	2001001125
Trainline plc	23/06/2026	13:04:43	GB00BKDTK925	215.6000	463	BATE	235092536222	2001001125
Trainline plc	23/06/2026	13:04:43	GB00BKDTK925	215.6000	474	XLON	EOFn2WwpaNay	2001001125
Trainline plc	23/06/2026	13:04:43	GB00BKDTK925	215.6000	787	XLON	EOFn2WwpaNB0	2001001125
Trainline plc	23/06/2026	13:08:55	GB00BKDTK925	215.6000	1,549	XLON	EOFn2WwpaS3w	2001001125
Trainline plc	23/06/2026	13:12:50	GB00BKDTK925	215.6000	1,446	CHIX	3056202454337	2001001125
Trainline plc	23/06/2026	13:15:31	GB00BKDTK925	215.4000	1,339	CHIX	3056202454592	2001001125
Trainline plc	23/06/2026	13:25:47	GB00BKDTK925	215.2000	15	XLON	EOFn2WwpaBfm	2001001125
Trainline plc	23/06/2026	13:25:47	GB00BKDTK925	215.2000	1,094	XLON	EOFn2WwpaBfmFg	2001001125
Trainline plc	23/06/2026	13:25:47	GB00BKDTK925	215.2000	183	XLON	EOFn2WwpaBfmFk	2001001125
Trainline plc	23/06/2026	13:25:47	GB00BKDTK925	215.2000	70	XLON	EOFn2WwpaBfmFi	2001001125
Trainline plc	23/06/2026	13:28:21	GB00BKDTK925	215.2000	661	XLON	EOFn2WwpaBpm8	2001001125
Trainline plc	23/06/2026	13:28:21	GB00BKDTK925	215.2000	790	XLON	EOFn2WwpaBpmMA	2001001125
Trainline plc	23/06/2026	13:30:51	GB00BKDTK925	214.8000	2,448	XLON	EOFn2WwpaBxm	2001001125
Trainline plc	23/06/2026	13:30:51	GB00BKDTK925	214.8000	826	CHIX	3056202456283	2001001125
Trainline plc	23/06/2026	13:30:51	GB00BKDTK925	214.8000	518	CHIX	3056202456282	2001001125
Trainline plc	23/06/2026	13:30:51	GB00BKDTK925	214.8000	899	BATE	235092538875	2001001125
Trainline plc	23/06/2026	13:30:51	GB00BKDTK925	214.8000	552	AQXE	79037	2001001125
Trainline plc	23/06/2026	13:30:51	GB00BKDTK925	214.8000	1,356	CHIX	3056202456284	2001001125
Trainline plc	23/06/2026	13:32:35	GB00BKDTK925	214.4000	1,322	AQXE	79382	2001001125
Trainline plc	23/06/2026	13:34:55	GB00BKDTK925	214.0000	708	XLON	EOFn2WwpaBxyD	2001001125
Trainline plc	23/06/2026	13:34:55	GB00BKDTK925	214.0000	736	XLON	EOFn2WwpaBxyB	2001001125
Trainline plc	23/06/2026	13:46:18	GB00BKDTK925	214.2000	219	BATE	235092540624	2001001125
Trainline plc	23/06/2026	13:46:18	GB00BKDTK925	214.2000	703	BATE	235092540623	2001001125
Trainline plc	23/06/2026	13:46:18	GB00BKDTK925	214.2000	386	BATE	235092540625	2001001125
Trainline plc	23/06/2026	13:48:18	GB00BKDTK925	214.4000	94	AQXE	83100	2001001125
Trainline plc	23/06/2026	13:50:08	GB00BKDTK925	213.8000	4,192	XLON	EOFn2WwpaCjSA	2001001125
Trainline plc	23/06/2026	13:50:08	GB00BKDTK925	213.8000	946	AQXE	83405	2001001125
Trainline plc	23/06/2026	13:50:08	GB00BKDTK925	213.8000	416	BATE	235092541026	2001001125
Trainline plc	23/06/2026	13:50:08	GB00BKDTK925	213.8000	1,123	BATE	235092541025	2001001125
Trainline plc	23/06/2026	13:59:43	GB00BKDTK925	214.2000	1,233	CHIX	3056202459594	2001001125
Trainline plc	23/06/2026	13:59:43	GB00BKDTK925	214.2000	108	CHIX	3056202459593	2001001125
Trainline plc	23/06/2026	14:01:53	GB00BKDTK925	214.2000	1,313	CHIX	3056202459877	2001001125
Trainline plc	23/06/2026	14:01:53	GB00BKDTK925	214.2000	124	CHIX	3056202459876	2001001125
Trainline plc	23/06/2026	14:04:17	GB00BKDTK925	214.2000	28	TRQX	EOFn2XEaLjX7	2001001125
Trainline plc	23/06/2026	14:04:17	GB00BKDTK925	214.2000	188	TRQX	EOFn2XEaLjX5	2001001125
Trainline plc	23/06/2026	14:09:04	GB00BKDTK925	214.2000	238	TRQX	EOFn2XEaLjXm	2001001125
Trainline plc	23/06/2026	14:09:58	GB00BKDTK925	214.0000	94	TRQX	EOFn2XEaLjRc	2001001125
Trainline plc	23/06/2026	14:10:13	GB00BKDTK925	213.2000	471	AQXE	88150	2001001125
Trainline plc	23/06/2026	14:10:25	GB00BKDTK925	213.8000	743	XLON	EOFn2WwpaCkBO	2001001125
Trainline plc	23/06/2026	14:10:25	GB00BKDTK925	213.8000	329	XLON	EOFn2WwpaCkBM	

Trainline plc	23/06/2026	14.13.33	GB00BKDTK925	213.0000	1,672	AQXE	88917	2001001125
Trainline plc	23/06/2026	14.16.23	GB00BKDTK925	213.0000	1,752	XLON	E0Rn2WwpcrE	2001001125
Trainline plc	23/06/2026	14.17.47	GB00BKDTK925	212.6000	1,975	XLON	E0Rn2WwpcdL	2001001125
Trainline plc	23/06/2026	14.19.15	GB00BKDTK925	212.4000	1,421	XLON	E0Rn2Wwpcw2Q	2001001125
Trainline plc	23/06/2026	14.21.43	GB00BKDTK925	212.2000	1,564	XLON	E0Rn2WwpcdPF	2001001125
Trainline plc	23/06/2026	14.32.39	GB00BKDTK925	213.0000	1,188	XLON	E0Rn2WwpcdYPh	2001001125
Trainline plc	23/06/2026	14.32.39	GB00BKDTK925	213.0000	3,403	XLON	E0Rn2WwpcdYPh	2001001125
Trainline plc	23/06/2026	14.32.39	GB00BKDTK925	213.0000	3,403	XLON	E0Rn2WwpcdYPh	2001001125
Trainline plc	23/06/2026	14.35.01	GB00BKDTK925	213.6000	2,745	BATE	235092548991	2001001125
Trainline plc	23/06/2026	14.44.18	GB00BKDTK925	214.4000	1,394	BATE	235092551686	2001001125
Trainline plc	23/06/2026	14.44.18	GB00BKDTK925	214.4000	2,127	XLON	E0Rn2WwpcH3	2001001125
Trainline plc	23/06/2026	14.44.18	GB00BKDTK925	214.4000	643	BATE	235092551687	2001001125
Trainline plc	23/06/2026	14.44.48	GB00BKDTK925	214.6000	1,073	AQXE	106009	2001001125
Trainline plc	23/06/2026	14.44.48	GB00BKDTK925	214.6000	4,757	XLON	E0Rn2Wwpcpl8	2001001125
Trainline plc	23/06/2026	14.44.48	GB00BKDTK925	214.4000	1,007	XLON	E0Rn2WwpcplK	2001001125
Trainline plc	23/06/2026	14.44.48	GB00BKDTK925	214.4000	1,975	XLON	E0Rn2WwpcplM	2001001125
Trainline plc	23/06/2026	14.46.19	GB00BKDTK925	214.0000	1,476	XLON	E0Rn2WwpcplN	2001001125
Trainline plc	23/06/2026	14.47.07	GB00BKDTK925	214.0000	1,473	XLON	E0Rn2WwpcplO	2001001125
Trainline plc	23/06/2026	14.56.15	GB00BKDTK925	213.8000	15	AQXE	113345	2001001125
Trainline plc	23/06/2026	14.56.15	GB00BKDTK925	213.8000	55	AQXE	113346	2001001125
Trainline plc	23/06/2026	14.57.45	GB00BKDTK925	214.4000	266	TRQX	E0Rn2XEaZ6r	2001001125
Trainline plc	23/06/2026	14.58.11	GB00BKDTK925	214.8000	282	XLON	E0Rn2WwpcXg	2001001125
Trainline plc	23/06/2026	14.58.11	GB00BKDTK925	214.8000	439	XLON	E0Rn2WwpcXe	2001001125
Trainline plc	23/06/2026	14.58.11	GB00BKDTK925	214.6000	7,547	XLON	E0Rn2WwpcY2	2001001125
Trainline plc	23/06/2026	15.00.29	GB00BKDTK925	214.4000	845	BATE	235092556235	2001001125
Trainline plc	23/06/2026	15.00.29	GB00BKDTK925	214.4000	520	AQXE	116288	2001001125
Trainline plc	23/06/2026	15.00.29	GB00BKDTK925	214.4000	2,302	XLON	E0Rn2WwpcBMO	2001001125
Trainline plc	23/06/2026	15.01.41	GB00BKDTK925	214.2000	2,202	XLON	E0Rn2WwpcIDOM	2001001125
Trainline plc	23/06/2026	15.03.14	GB00BKDTK925	213.4000	1,365	XLON	E0Rn2Wwpcf6n	2001001125
Trainline plc	23/06/2026	15.09.25	GB00BKDTK925	213.8000	864	AQXE	121713	2001001125
Trainline plc	23/06/2026	15.09.25	GB00BKDTK925	213.8000	3,830	XLON	E0Rn2Wwpcfacm	2001001125
Trainline plc	23/06/2026	15.09.25	GB00BKDTK925	213.8000	1,406	BATE	235092558673	2001001125
Trainline plc	23/06/2026	15.19.16	GB00BKDTK925	213.6000	134	XLON	E0Rn2Wwpcg2Y	2001001125
Trainline plc	23/06/2026	15.19.16	GB00BKDTK925	213.6000	314	XLON	E0Rn2Wwpcg2Y	2001001125
Trainline plc	23/06/2026	15.19.16	GB00BKDTK925	213.6000	642	XLON	E0Rn2Wwpcg2Yb	2001001125
Trainline plc	23/06/2026	15.19.16	GB00BKDTK925	213.6000	276	XLON	E0Rn2Wwpcg2YD	2001001125
Trainline plc	23/06/2026	15.19.44	GB00BKDTK925	213.2000	1,507	BATE	235092561457	2001001125
Trainline plc	23/06/2026	15.19.44	GB00BKDTK925	213.2000	926	AQXE	127321	2001001125
Trainline plc	23/06/2026	15.19.44	GB00BKDTK925	213.2000	4,103	XLON	E0Rn2Wwpcg4DR	2001001125
Trainline plc	23/06/2026	15.26.59	GB00BKDTK925	213.6000	356	CHIX	3056202480958	2001001125
Trainline plc	23/06/2026	15.30.29	GB00BKDTK925	213.6000	1,299	BATE	235092564458	2001001125
Trainline plc	23/06/2026	15.31.05	GB00BKDTK925	213.6000	1,299	BATE	235092564627	2001001125
Trainline plc	23/06/2026	15.31.05	GB00BKDTK925	213.6000	1,164	XLON	E0Rn2WwpcgT9	2001001125
Trainline plc	23/06/2026	15.31.05	GB00BKDTK925	213.6000	3,538	XLON	E0Rn2WwpcgSz	2001001125
Trainline plc	23/06/2026	15.31.05	GB00BKDTK925	213.6000	343	BATE	235092564629	2001001125
Trainline plc	23/06/2026	15.31.05	GB00BKDTK925	213.6000	1,299	BATE	235092564628	2001001125
Trainline plc	23/06/2026	15.31.05	GB00BKDTK925	213.6000	1,622	XLON	E0Rn2WwpcgT5	2001001125
Trainline plc	23/06/2026	15.31.05	GB00BKDTK925	213.6000	823	XLON	E0Rn2WwpcgTF	2001001125
Trainline plc	23/06/2026	15.31.05	GB00BKDTK925	213.6000	1,809	XLON	E0Rn2WwpcgTD	2001001125
Trainline plc	23/06/2026	15.31.05	GB00BKDTK925	213.6000	2,728	XLON	E0Rn2WwpcgTB	2001001125
Trainline plc	23/06/2026	15.42.21	GB00BKDTK925	214.4000	2,355	XLON	E0Rn2WwpcH7P	2001001125
Trainline plc	23/06/2026	15.42.21	GB00BKDTK925	214.4000	864	BATE	235092567578	2001001125
Trainline plc	23/06/2026	15.42.21	GB00BKDTK925	214.4000	2,316	AQXE	139675	2001001125
Trainline plc	23/06/2026	15.42.21	GB00BKDTK925	214.4000	2,365	XLON	E0Rn2WwpcH47r	2001001125
Trainline plc	23/06/2026	15.42.21	GB00BKDTK925	214.4000	532	AQXE	139674	2001001125
Trainline plc	23/06/2026	15.42.37	GB00BKDTK925	214.4000	2,480	BATE	235092567664	2001001125
Trainline plc	23/06/2026	15.53.42	GB00BKDTK925	215.0000	1,448	XLON	E0Rn2WwpcHjTyK	2001001125
Trainline plc	23/06/2026	15.55.34	GB00BKDTK925	215.0000	3,692	XLON	E0Rn2WwpcXxf	2001001125
Trainline plc	23/06/2026	15.55.34	GB00BKDTK925	215.0000	1,375	XLON	E0Rn2WwpcXxY	2001001125
Trainline plc	23/06/2026	15.55.34	GB00BKDTK925	215.0000	2,027	XLON	E0Rn2WwpcXxj	2001001125
Trainline plc	23/06/2026	15.55.34	GB00BKDTK925	215.0000	3,692	XLON	E0Rn2WwpcXxa	2001001125
Trainline plc	23/06/2026	16.04.17	GB00BKDTK925	214.8000	2,348	XLON	E0Rn2WwpcHph	2001001125
Trainline plc	23/06/2026	16.04.17	GB00BKDTK925	214.8000	2,687	XLON	E0Rn2WwpcHqj	2001001125
Trainline plc	23/06/2026	16.04.17	GB00BKDTK925	214.8000	2,904	XLON	E0Rn2WwpcHtj	2001001125
Trainline plc	23/06/2026	16.04.17	GB00BKDTK925	214.8000	2,961	XLON	E0Rn2WwpcHtn	2001001125
Trainline plc	23/06/2026	16.04.20	GB00BKDTK925	214.4000	2,537	BATE	235092574043	2001001125
Trainline plc	23/06/2026	16.11.40	GB00BKDTK925	214.4000	24	XLON	E0Rn2WwpcBpBK	2001001125
Trainline plc	23/06/2026	16.11.40	GB00BKDTK925	214.4000	518	XLON	E0Rn2WwpcBpBG	2001001125
Trainline plc	23/06/2026	16.11.40	GB00BKDTK925	214.4000	3,000	XLON	E0Rn2WwpcBpB8	2001001125
Trainline plc	23/06/2026	16.15.47	GB00BKDTK925	214.6000	306	XLON	E0Rn2WwpcKne	2001001125
Trainline plc	23/06/2026	16.15.47	GB00BKDTK925	214.6000	3,127	XLON	E0Rn2WwpcKnc	2001001125
Trainline plc	23/06/2026	16.20.12	GB00BKDTK925	214.6000	3,000	XLON	E0Rn2WwpcVGo	2001001125
Trainline plc	23/06/2026	16.20.12	GB00BKDTK925	214.6000	1,011	BATE	235092579443	2001001125
Trainline plc	23/06/2026	16.20.12	GB00BKDTK925	214.6000	433	BATE	235092579449	2001001125
Trainline plc	23/06/2026	16.20.12	GB00BKDTK925	214.6000	145	BATE	235092579451	2001001125
Trainline plc	23/06/2026	16.20.12	GB00BKDTK925	214.6000	1,282	XLON	E0Rn2WwpcVGu	2001001125
Trainline plc	23/06/2026	16.20.12	GB00BKDTK925	214.6000	178	BATE	235092579453	2001001125
Trainline plc	23/06/2026	16.20.12	GB00BKDTK925	214.6000	1,318	AQXE	155651	2001001125
Trainline plc	23/06/2026	16.20.12	GB00BKDTK925	214.6000	2,755	XLON	E0Rn2WwpcVvGy	2001001125
Trainline plc	23/06/2026	16.20.12	GB00BKDTK925	214.6000	433	BATE	235092579452	2001001125
Trainline plc	23/06/2026	16.20.12	GB00BKDTK925	214.6000	433	BATE	235092579444	2001001125
Trainline plc	23/06/2026	16.20.12	GB00BKDTK925	214.6000	433	BATE	235092579442	2001001125
Trainline plc	23/06/2026	16.20.12	GB00BKDTK925	214.6000	433	BATE	235092579446	2001001125
Trainline plc	23/06/2026	16.20.12	GB00BKDTK925	214.6000	1,445	XLON	E0Rn2WwpcVvGa	2001001125
Trainline plc	23/06/2026	16.20.12	GB00BKDTK925	214.6000	433	BATE	235092579448	2001001125
Trainline plc	23/06/2026	16.20.12	GB00BKDTK925	214.6000	433	BATE	235092579447	2001001125
Trainline plc	23/06/2026	16.20.12	GB00BKDTK925	214.6000	433	BATE	235092579450	2001001125
Trainline plc	23/06/2026	16.20.12	GB00BKDTK925	214.6000	1,903	XLON	E0Rn2WwpcVvH3	2001001125
Trainline plc	23/06/2026	16.20.12	GB00BKDTK925	214.6000	433	BATE	235092579445	2001001125
Trainline plc	23/06/2026	16.26.05	GB00BKDTK925	214.8000	24	XLON	E0Rn2WwpcVvjh	2001001125
Trainline plc	23/06/2026	16.27.50	GB00BKDTK925	214.8000	1,595	XLON	E0Rn2WwpcVvBx	2001001125
Trainline plc	23/06/2026	16.28.17	GB00BKDTK925	215.2000	611	BATE	235092582898	2001001125
Trainline plc	23/06/2026	16.29.00	GB00BKDTK925	215.2000	4	BATE	235092583188	2001001125
Trainline plc	23/06/2026	16.29.22	GB00BKDTK925	215.2000	755	AQXE	175714	2001001125
Trainline plc	23/06/2026	16.29.24	GB00BKDTK925	215.2000	763	AQXE	175758	2001001125
Trainline plc	24/06/2026	08.04.20	GB00BKDTK925	212.2000	1,369	XLON	E0RnLUPiCsd	2001001125
Trainline plc	24/06/2026	08.04.20	GB00BKDTK925	212.2000	2,334	XLON	E0RnLUPiCST	2001001125
Trainline plc	24/06/2026	08.04.20	GB00BKDTK925	212.2000	494	XLON	E0RnLUPiCsaW	2001001125
Trainline plc	24/06/2026	08.04.20	GB00BKDTK925	212.2000	13	XLON	E0RnLUPiCsaZ	2001001125
Trainline plc	24/06/2026	08.04.20	GB00BKDTK925	212.2000	1,038	XLON	E0RnLUPiCsaB	2001001125
Trainline plc	24/06/2026	08.05.47	GB00BKDTK925	212.0000	1,365	XLON	E0RnLUPiCsh29	2001001125
Trainline plc	24/06/2026	08.08.25	GB00BKDTK925	209.4000	31	CHIX	3056202408584	2001001125
Trainline plc	24/06/2026	08.08.25	GB00BKDTK925	209.4000	1,394	CHIX	3056202408585	2001001125
Trainline plc	24/06/2026	08.11.39	GB00BKDTK925	208.0000	1,503	CHIX	3056202408182	2001001125
Trainline plc	24/06/2026	08.16.05	GB00BKDTK925	206.4000	1,351	XLON	E0RnLUPiCjC	2001001125
Trainline plc	24/06/2026	08.16.05	GB00BKDTK925	206.4000	1,384	CHIX	3056202409970	2001001125
Trainline plc	24/06/2026	08.17.50	GB00BKDTK925	204.4000	1,366	XLON	E0RnLUPiCsaOy	2001001125
Trainline plc	24/06/2026	08.20.38	GB00BKDTK925	204.4000	1,097	XLON	E0RnLUPiCsaM	2001001125
Trainline plc	24/06/2026	08.25.52	GB00BKDTK925					

Trainline plc	24/06/2026	08.43.01	GB00BKDTK925	201.8000	504	CHIX	3056202414382	2001001125
Trainline plc	24/06/2026	08.43.01	GB00BKDTK925	201.8000	902	CHIX	3056202414383	2001001125
Trainline plc	24/06/2026	08.51.36	GB00BKDTK925	202.0000	478	BATE	235092507595	2001001125
Trainline plc	24/06/2026	08.51.36	GB00BKDTK925	202.0000	1,568	BATE	235092507596	2001001125
Trainline plc	24/06/2026	08.51.36	GB00BKDTK925	202.0000	2,077	CHIX	3056202415431	2001001125
Trainline plc	24/06/2026	08.51.36	GB00BKDTK925	202.0000	394	AQXE	17093	2001001125
Trainline plc	24/06/2026	08.51.36	GB00BKDTK925	202.0000	1,304	XLON	EDRnHUP19kY	2001001125
Trainline plc	24/06/2026	09.00.31	GB00BKDTK925	201.8000	1,303	CHIX	3056202416619	2001001125
Trainline plc	24/06/2026	09.00.31	GB00BKDTK925	201.8000	1,361	CHIX	3056202416621	2001001125
Trainline plc	24/06/2026	09.00.31	GB00BKDTK925	201.8000	1,308	CHIX	3056202416618	2001001125
Trainline plc	24/06/2026	09.00.31	GB00BKDTK925	201.8000	1,283	CHIX	3056202416623	2001001125
Trainline plc	24/06/2026	09.03.38	GB00BKDTK925	201.6000	1,475	CHIX	3056202417071	2001001125
Trainline plc	24/06/2026	09.12.19	GB00BKDTK925	201.8000	2,115	CHIX	3056202418107	2001001125
Trainline plc	24/06/2026	09.12.19	GB00BKDTK925	201.8000	487	BATE	235092510252	2001001125
Trainline plc	24/06/2026	09.12.19	GB00BKDTK925	201.8000	300	AQXE	22112	2001001125
Trainline plc	24/06/2026	09.12.19	GB00BKDTK925	201.8000	1,327	XLON	EDRnHUP19QWQ	2001001125
Trainline plc	24/06/2026	09.16.48	GB00BKDTK925	203.4000	1,408	CHIX	3056202416608	2001001125
Trainline plc	24/06/2026	09.16.48	GB00BKDTK925	203.4000	1,462	CHIX	3056202416605	2001001125
Trainline plc	24/06/2026	09.23.44	GB00BKDTK925	204.0000	566	CHIX	3056202419580	2001001125
Trainline plc	24/06/2026	09.23.49	GB00BKDTK925	204.0000	859	CHIX	3056202419586	2001001125
Trainline plc	24/06/2026	09.23.49	GB00BKDTK925	204.0000	1,443	XLON	EDRnHUP12LJ	2001001125
Trainline plc	24/06/2026	09.27.12	GB00BKDTK925	205.8000	2,360	XLON	EDRnHUP2pJE	2001001125
Trainline plc	24/06/2026	09.27.12	GB00BKDTK925	205.8000	340	XLON	EDRnHUP2pJB	2001001125
Trainline plc	24/06/2026	09.30.35	GB00BKDTK925	205.0000	1,448	XLON	EDRnHUP2uL	2001001125
Trainline plc	24/06/2026	09.30.35	GB00BKDTK925	204.8000	1,391	AQXE	26271	2001001125
Trainline plc	24/06/2026	09.36.20	GB00BKDTK925	204.2000	1,441	XLON	EDRnHUP133Q	2001001125
Trainline plc	24/06/2026	09.36.20	GB00BKDTK925	204.0000	1,517	CHIX	3056202420960	2001001125
Trainline plc	24/06/2026	09.49.28	GB00BKDTK925	205.2000	1,541	XLON	EDRnHUP13i8	2001001125
Trainline plc	24/06/2026	09.52.46	GB00BKDTK925	205.6000	1,308	CHIX	3056202422549	2001001125
Trainline plc	24/06/2026	09.53.44	GB00BKDTK925	205.8000	318	AQXE	31672	2001001125
Trainline plc	24/06/2026	09.53.44	GB00BKDTK925	205.8000	2,242	CHIX	3056202422621	2001001125
Trainline plc	24/06/2026	09.53.44	GB00BKDTK925	205.8000	1,408	XLON	EDRnHUP13Oiq	2001001125
Trainline plc	24/06/2026	09.58.06	GB00BKDTK925	206.2000	2,811	CHIX	3056202423197	2001001125
Trainline plc	24/06/2026	09.59.49	GB00BKDTK925	205.8000	221	BATE	235092515582	2001001125
Trainline plc	24/06/2026	09.59.50	GB00BKDTK925	205.8000	1,240	BATE	235092515585	2001001125
Trainline plc	24/06/2026	10.07.05	GB00BKDTK925	205.2000	40	XLON	EDRnHUP13iOm	2001001125
Trainline plc	24/06/2026	10.07.05	GB00BKDTK925	205.2000	1,363	XLON	EDRnHUP13iCq	2001001125
Trainline plc	24/06/2026	10.07.05	GB00BKDTK925	205.2000	42	XLON	EDRnHUP13iCo	2001001125
Trainline plc	24/06/2026	10.15.14	GB00BKDTK925	205.6000	2,909	CHIX	3056202425262	2001001125
Trainline plc	24/06/2026	10.15.14	GB00BKDTK925	205.6000	1,333	BATE	235092517368	2001001125
Trainline plc	24/06/2026	10.15.14	GB00BKDTK925	205.6000	1,288	CHIX	3056202425265	2001001125
Trainline plc	24/06/2026	10.37.03	GB00BKDTK925	204.8000	2,674	CHIX	3056202427626	2001001125
Trainline plc	24/06/2026	10.37.03	GB00BKDTK925	204.8000	616	BATE	235092519533	2001001125
Trainline plc	24/06/2026	10.37.03	GB00BKDTK925	204.8000	1,678	XLON	EDRnHUP14F54	2001001125
Trainline plc	24/06/2026	10.37.03	GB00BKDTK925	204.8000	379	AQXE	40841	2001001125
Trainline plc	24/06/2026	10.39.18	GB00BKDTK925	205.0000	4	XLON	EDRnHUP14HDJ	2001001125
Trainline plc	24/06/2026	10.39.18	GB00BKDTK925	205.0000	1,542	XLON	EDRnHUP14HDH	2001001125
Trainline plc	24/06/2026	10.39.18	GB00BKDTK925	205.0000	1,275	CHIX	3056202427848	2001001125
Trainline plc	24/06/2026	10.39.18	GB00BKDTK925	205.0000	1,272	CHIX	3056202427849	2001001125
Trainline plc	24/06/2026	10.42.25	GB00BKDTK925	205.6000	2,733	CHIX	3056202428184	2001001125
Trainline plc	24/06/2026	10.48.26	GB00BKDTK925	205.8000	1,352	XLON	EDRnHUP14RWp	2001001125
Trainline plc	24/06/2026	10.48.26	GB00BKDTK925	205.8000	1,304	XLON	EDRnHUP14RWWh	2001001125
Trainline plc	24/06/2026	10.48.26	GB00BKDTK925	205.8000	663	BATE	235092520672	2001001125
Trainline plc	24/06/2026	10.48.26	GB00BKDTK925	205.8000	611	BATE	235092520673	2001001125
Trainline plc	24/06/2026	11.00.44	GB00BKDTK925	206.2000	1,363	CHIX	3056202429996	2001001125
Trainline plc	24/06/2026	11.03.33	GB00BKDTK925	206.2000	1,440	BATE	235092522219	2001001125
Trainline plc	24/06/2026	11.06.15	GB00BKDTK925	207.4000	2,136	XLON	EDRnHUP14pyn	2001001125
Trainline plc	24/06/2026	11.06.15	GB00BKDTK925	207.4000	3,403	CHIX	3056202430772	2001001125
Trainline plc	24/06/2026	11.19.12	GB00BKDTK925	207.6000	200	CHIX	3056202432147	2001001125
Trainline plc	24/06/2026	11.19.12	GB00BKDTK925	207.6000	1,180	CHIX	3056202432148	2001001125
Trainline plc	24/06/2026	11.19.15	GB00BKDTK925	207.4000	621	CHIX	3056202432150	2001001125
Trainline plc	24/06/2026	11.19.20	GB00BKDTK925	207.4000	844	CHIX	3056202432156	2001001125
Trainline plc	24/06/2026	11.19.21	GB00BKDTK925	207.4000	844	CHIX	3056202432158	2001001125
Trainline plc	24/06/2026	11.24.52	GB00BKDTK925	207.6000	2,016	CHIX	3056202432802	2001001125
Trainline plc	24/06/2026	11.24.52	GB00BKDTK925	207.6000	1,329	CHIX	3056202432803	2001001125
Trainline plc	24/06/2026	11.24.52	GB00BKDTK925	207.6000	747	CHIX	3056202432801	2001001125
Trainline plc	24/06/2026	11.24.52	GB00BKDTK925	207.6000	636	BATE	235092543552	2001001125
Trainline plc	24/06/2026	11.24.52	GB00BKDTK925	207.6000	1,734	XLON	EDRnHUP15A6X	2001001125
Trainline plc	24/06/2026	11.24.52	GB00BKDTK925	207.4000	83	XLON	EDRnHUP15A6v	2001001125
Trainline plc	24/06/2026	11.38.07	GB00BKDTK925	211.6000	448	XLON	EDRnHUP15OCh	2001001125
Trainline plc	24/06/2026	11.38.07	GB00BKDTK925	211.6000	406	XLON	EDRnHUP15OCh	2001001125
Trainline plc	24/06/2026	11.39.23	GB00BKDTK925	212.0000	2,780	CHIX	3056202434182	2001001125
Trainline plc	24/06/2026	11.39.23	GB00BKDTK925	212.0000	1,294	CHIX	3056202434181	2001001125
Trainline plc	24/06/2026	11.39.31	GB00BKDTK925	211.0000	1,402	CHIX	3056202434197	2001001125
Trainline plc	24/06/2026	11.39.31	GB00BKDTK925	211.0000	1,412	CHIX	3056202434198	2001001125
Trainline plc	24/06/2026	11.42.42	GB00BKDTK925	210.0000	1,501	CHIX	3056202434532	2001001125
Trainline plc	24/06/2026	11.55.40	GB00BKDTK925	210.6000	819	BATE	235092527347	2001001125
Trainline plc	24/06/2026	11.55.40	GB00BKDTK925	210.6000	1,328	CHIX	3056202435889	2001001125
Trainline plc	24/06/2026	11.55.40	GB00BKDTK925	210.6000	2,231	XLON	EDRnHUP15K2Y	2001001125
Trainline plc	24/06/2026	11.55.40	GB00BKDTK925	210.6000	3,555	CHIX	3056202435870	2001001125
Trainline plc	24/06/2026	12.11.20	GB00BKDTK925	211.0000	3,051	XLON	EDRnHUP160mi	2001001125
Trainline plc	24/06/2026	12.11.20	GB00BKDTK925	211.0000	1,315	XLON	EDRnHUP160mo	2001001125
Trainline plc	24/06/2026	12.11.20	GB00BKDTK925	211.0000	2,733	XLON	EDRnHUP160mt	2001001125
Trainline plc	24/06/2026	12.15.53	GB00BKDTK925	210.4000	1,546	CHIX	3056202437679	2001001125
Trainline plc	24/06/2026	12.26.46	GB00BKDTK925	210.6000	282	BATE	235092530242	2001001125
Trainline plc	24/06/2026	12.26.46	GB00BKDTK925	210.6000	182	TRQX	EDRnHUP16vJv	2001001125
Trainline plc	24/06/2026	12.26.46	GB00BKDTK925	210.6000	57	XLON	EDRnHUP16Fp8	2001001125
Trainline plc	24/06/2026	12.26.46	GB00BKDTK925	210.6000	246	XLON	EDRnHUP16FpA	2001001125
Trainline plc	24/06/2026	12.26.46	GB00BKDTK925	210.6000	181	XLON	EDRnHUP16FpC	2001001125
Trainline plc	24/06/2026	12.27.58	GB00BKDTK925	210.2000	1,341	AQXE	63254	2001001125
Trainline plc	24/06/2026	12.31.01	GB00BKDTK925	210.4000	807	XLON	EDRnHUP16KzG	2001001125
Trainline plc	24/06/2026	12.31.01	GB00BKDTK925	210.4000	401	XLON	EDRnHUP16KzE	2001001125
Trainline plc	24/06/2026	12.31.35	GB00BKDTK925	210.2000	542	CHIX	3056202439344	2001001125
Trainline plc	24/06/2026	12.33.53	GB00BKDTK925	210.6000	1,166	BATE	235092530966	2001001125
Trainline plc	24/06/2026	12.34.32	GB00BKDTK925	210.2000	1,400	XLON	EDRnHUP16PEJ	2001001125
Trainline plc	24/06/2026	12.34.32	GB00BKDTK925	210.2000	1,284	BATE	235092531027	2001001125
Trainline plc	24/06/2026	12.34.34	GB00BKDTK925	210.2000	263	CHIX	3056202439686	2001001125
Trainline plc	24/06/2026	12.41.30	GB00BKDTK925	210.4000	1,369	CHIX	3056202440345	2001001125
Trainline plc	24/06/2026	12.41.30	GB00BKDTK925	210.4000	28	CHIX	3056202440347	2001001125
Trainline plc	24/06/2026	12.41.30	GB00BKDTK925	210.4000	47	CHIX	3056202440346	2001001125
Trainline plc	24/06/2026	12.50.02	GB00BKDTK925	211.0000	2,482	CHIX	3056202441310	2001001125
Trainline plc	24/06/2026	12.53.37	GB00BKDTK925	211.0000	2,751	XLON	EDRnHUP16mQX	2001001125
Trainline plc	24/06/2026	12.53.37	GB00BKDTK925	211.0000	1,667	AQXE	68366	2001001125
Trainline plc	24/06/2026	12.53.37	GB00BKDTK925	211.0000	2,717	XLON	EDRnHUP16mQZ	2001001125
Trainline plc	24/06/2026	12.53.37	GB00BKDTK925	211.0000	1,505	XLON	EDRnHUP16mQV	2001001125
Trainline plc	24/06/2026	13.09.53	GB00BKDTK925	211.6000	2,927	XLON	EDRnHUP173gv	2001001125
Trainline plc	24/06/2026	13.09.53	GB00BKDTK925	211.6000	1,539	XLON	EDRnHUP173gp	2001001125
Trainline plc	24/06/2026	13.09.5						

Trainline plc	24/06/2026	13.26.45	GB00BKDTK925	211.0000	1.483	XLON	EDRnLUP17P1X	2001001125
Trainline plc	24/06/2026	13.37.35	GB00BKDTK925	211.6000	485	BATE	235092537255	2001001125
Trainline plc	24/06/2026	13.37.35	GB00BKDTK925	211.6000	1.323	XLON	EDRnLUP17q4W	2001001125
Trainline plc	24/06/2026	13.37.35	GB00BKDTK925	211.6000	1.563	CHIX	3056202446916	2001001125
Trainline plc	24/06/2026	13.37.35	GB00BKDTK925	211.6000	2.108	CHIX	3056202446915	2001001125
Trainline plc	24/06/2026	13.48.25	GB00BKDTK925	211.6000	10	XLON	EDRnLUP17qGj	2001001125
Trainline plc	24/06/2026	13.48.25	GB00BKDTK925	211.6000	1.256	XLON	EDRnLUP17qGn	2001001125
Trainline plc	24/06/2026	13.48.25	GB00BKDTK925	211.6000	1.180	BATE	235092538534	2001001125
Trainline plc	24/06/2026	13.48.25	GB00BKDTK925	211.6000	2.578	XLON	EDRnLUP17qGx	2001001125
Trainline plc	24/06/2026	13.48.25	GB00BKDTK925	211.6000	3.216	XLON	EDRnLUP17qGv	2001001125
Trainline plc	24/06/2026	13.48.25	GB00BKDTK925	211.6000	113	XLON	EDRnLUP17qGj	2001001125
Trainline plc	24/06/2026	13.50.51	GB00BKDTK925	212.2000	166	XLON	EDRnLUP17H9	2001001125
Trainline plc	24/06/2026	13.51.23	GB00BKDTK925	212.2000	1.624	XLON	EDRnLUP17qCV	2001001125
Trainline plc	24/06/2026	14.04.44	GB00BKDTK925	212.8000	1.363	XLON	EDRnLUP18Cp0	2001001125
Trainline plc	24/06/2026	14.04.44	GB00BKDTK925	212.8000	2.750	XLON	EDRnLUP18Cp4	2001001125
Trainline plc	24/06/2026	14.04.44	GB00BKDTK925	212.8000	398	XLON	EDRnLUP18Cp9	2001001125
Trainline plc	24/06/2026	14.04.44	GB00BKDTK925	212.8000	2.793	XLON	EDRnLUP18Cp6	2001001125
Trainline plc	24/06/2026	14.05.34	GB00BKDTK925	212.4000	1.320	XLON	EDRnLUP18EAv	2001001125
Trainline plc	24/06/2026	14.05.34	GB00BKDTK925	212.4000	449	XLON	EDRnLUP18EAX	2001001125
Trainline plc	24/06/2026	14.09.36	GB00BKDTK925	212.2000	3	XLON	EDRnLUP18JcP	2001001125
Trainline plc	24/06/2026	14.09.36	GB00BKDTK925	212.2000	1.507	XLON	EDRnLUP18JcR	2001001125
Trainline plc	24/06/2026	14.09.36	GB00BKDTK925	212.2000	134	XLON	EDRnLUP18JcN	2001001125
Trainline plc	24/06/2026	14.11.39	GB00BKDTK925	212.0000	1.437	BATE	235092542065	2001001125
Trainline plc	24/06/2026	14.12.49	GB00BKDTK925	212.0000	1.458	BATE	235092542246	2001001125
Trainline plc	24/06/2026	14.15.40	GB00BKDTK925	211.6000	2.105	XLON	EDRnLUP18S4j	2001001125
Trainline plc	24/06/2026	14.23.02	GB00BKDTK925	211.4000	669	AOXE	92250	2001001125
Trainline plc	24/06/2026	14.23.02	GB00BKDTK925	211.4000	2.964	XLON	EDRnLUP18Be4S	2001001125
Trainline plc	24/06/2026	14.23.02	GB00BKDTK925	211.4000	291	BATE	235092544079	2001001125
Trainline plc	24/06/2026	14.23.02	GB00BKDTK925	211.4000	797	BATE	235092544078	2001001125
Trainline plc	24/06/2026	14.32.38	GB00BKDTK925	212.2000	1.536	CHIX	3056202457401	2001001125
Trainline plc	24/06/2026	14.36.58	GB00BKDTK925	213.0000	4.272	XLON	EDRnLUP19Y7	2001001125
Trainline plc	24/06/2026	14.37.31	GB00BKDTK925	213.0000	158	AOXE	103334	2001001125
Trainline plc	24/06/2026	14.37.31	GB00BKDTK925	213.0000	3.000	XLON	EDRnLUP19Mx	2001001125
Trainline plc	24/06/2026	14.37.31	GB00BKDTK925	213.0000	255	BATE	235092548994	2001001125
Trainline plc	24/06/2026	14.37.31	GB00BKDTK925	213.0000	255	BATE	235092548995	2001001125
Trainline plc	24/06/2026	14.37.31	GB00BKDTK925	213.0000	255	BATE	235092548997	2001001125
Trainline plc	24/06/2026	14.37.31	GB00BKDTK925	213.0000	576	AOXE	103337	2001001125
Trainline plc	24/06/2026	14.37.31	GB00BKDTK925	213.0000	158	AOXE	103336	2001001125
Trainline plc	24/06/2026	14.37.31	GB00BKDTK925	213.0000	1.560	XLON	EDRnLUP19Bn1	2001001125
Trainline plc	24/06/2026	14.37.31	GB00BKDTK925	213.0000	158	AOXE	103332	2001001125
Trainline plc	24/06/2026	14.37.31	GB00BKDTK925	213.0000	734	AOXE	103335	2001001125
Trainline plc	24/06/2026	14.37.31	GB00BKDTK925	213.0000	1.376	AOXE	103333	2001001125
Trainline plc	24/06/2026	14.37.31	GB00BKDTK925	213.0000	255	BATE	235092548996	2001001125
Trainline plc	24/06/2026	14.37.31	GB00BKDTK925	213.0000	205	BATE	235092548998	2001001125
Trainline plc	24/06/2026	14.37.31	GB00BKDTK925	213.0000	479	XLON	EDRnLUP19BnI	2001001125
Trainline plc	24/06/2026	14.37.31	GB00BKDTK925	213.0000	3.413	XLON	EDRnLUP19BnB	2001001125
Trainline plc	24/06/2026	14.37.31	GB00BKDTK925	213.0000	221	XLON	EDRnLUP19BnJ	2001001125
Trainline plc	24/06/2026	14.41.12	GB00BKDTK925	212.8000	1.372	XLON	EDRnLUP19Hn	2001001125
Trainline plc	24/06/2026	14.41.18	GB00BKDTK925	212.4000	2.530	XLON	EDRnLUP19Jb	2001001125
Trainline plc	24/06/2026	14.46.11	GB00BKDTK925	212.8000	1.494	AOXE	110667	2001001125
Trainline plc	24/06/2026	14.46.11	GB00BKDTK925	212.8000	2.198	XLON	EDRnLUP19AF3J	2001001125
Trainline plc	24/06/2026	14.50.23	GB00BKDTK925	212.8000	1.661	AOXE	113752	2001001125
Trainline plc	24/06/2026	14.50.23	GB00BKDTK925	212.8000	2.291	XLON	EDRnLUP19Aq2	2001001125
Trainline plc	24/06/2026	14.53.22	GB00BKDTK925	214.2000	2.505	XLON	EDRnLUP19AqD	2001001125
Trainline plc	24/06/2026	14.55.45	GB00BKDTK925	213.8000	2.394	BATE	235092554754	2001001125
Trainline plc	24/06/2026	15.00.24	GB00BKDTK925	213.0000	92	XLON	EDRnLUP19DJB	2001001125
Trainline plc	24/06/2026	15.00.24	GB00BKDTK925	213.0000	1.953	XLON	EDRnLUP19DJD	2001001125
Trainline plc	24/06/2026	15.00.24	GB00BKDTK925	213.0000	2.263	XLON	EDRnLUP19DJD	2001001125
Trainline plc	24/06/2026	15.00.24	GB00BKDTK925	213.0000	51	XLON	EDRnLUP19DJD	2001001125
Trainline plc	24/06/2026	15.00.24	GB00BKDTK925	213.0000	50	XLON	EDRnLUP19DJD	2001001125
Trainline plc	24/06/2026	15.00.24	GB00BKDTK925	213.0000	23	XLON	EDRnLUP19DJD	2001001125
Trainline plc	24/06/2026	15.03.50	GB00BKDTK925	212.6000	287	XLON	EDRnLUP19BRD6	2001001125
Trainline plc	24/06/2026	15.03.50	GB00BKDTK925	212.6000	1.889	XLON	EDRnLUP19BRD6	2001001125
Trainline plc	24/06/2026	15.03.50	GB00BKDTK925	212.6000	2.082	XLON	EDRnLUP19BRD0	2001001125
Trainline plc	24/06/2026	15.05.51	GB00BKDTK925	212.4000	1.892	XLON	EDRnLUP19BpJ	2001001125
Trainline plc	24/06/2026	15.07.33	GB00BKDTK925	212.4000	1.277	XLON	EDRnLUP19BnI	2001001125
Trainline plc	24/06/2026	15.13.59	GB00BKDTK925	212.4000	2.173	AOXE	128921	2001001125
Trainline plc	24/06/2026	15.13.59	GB00BKDTK925	212.4000	2.101	XLON	EDRnLUP19C3Jr	2001001125
Trainline plc	24/06/2026	15.13.59	GB00BKDTK925	212.4000	612	AOXE	128920	2001001125
Trainline plc	24/06/2026	15.13.59	GB00BKDTK925	212.4000	916	BATE	235092559939	2001001125
Trainline plc	24/06/2026	15.13.59	GB00BKDTK925	212.4000	2.713	XLON	EDRnLUP19C3Jp	2001001125
Trainline plc	24/06/2026	15.20.20	GB00BKDTK925	212.2000	847	BATE	235092561444	2001001125
Trainline plc	24/06/2026	15.20.21	GB00BKDTK925	212.2000	572	BATE	235092561449	2001001125
Trainline plc	24/06/2026	15.20.21	GB00BKDTK925	212.2000	872	AOXE	132555	2001001125
Trainline plc	24/06/2026	15.20.21	GB00BKDTK925	212.2000	3.866	XLON	EDRnLUP19C07h	2001001125
Trainline plc	24/06/2026	15.30.46	GB00BKDTK925	212.8000	403	BATE	235092564409	2001001125
Trainline plc	24/06/2026	15.31.35	GB00BKDTK925	212.8000	1.481	BATE	235092564622	2001001125
Trainline plc	24/06/2026	15.32.15	GB00BKDTK925	212.8000	1.355	BATE	235092564621	2001001125
Trainline plc	24/06/2026	15.32.39	GB00BKDTK925	212.6000	902	AOXE	140586	2001001125
Trainline plc	24/06/2026	15.32.39	GB00BKDTK925	212.6000	1.434	BATE	235092564941	2001001125
Trainline plc	24/06/2026	15.32.39	GB00BKDTK925	212.6000	82	BATE	235092564942	2001001125
Trainline plc	24/06/2026	15.32.39	GB00BKDTK925	212.6000	1.386	BATE	235092564943	2001001125
Trainline plc	24/06/2026	15.32.39	GB00BKDTK925	212.6000	2.574	XLON	EDRnLUP19D2ag	2001001125
Trainline plc	24/06/2026	15.32.39	GB00BKDTK925	212.6000	3.999	XLON	EDRnLUP19D2ak	2001001125
Trainline plc	24/06/2026	15.37.58	GB00BKDTK925	212.4000	2.224	AOXE	143992	2001001125
Trainline plc	24/06/2026	15.37.58	GB00BKDTK925	212.4000	289	XLON	EDRnLUP19D1q	2001001125
Trainline plc	24/06/2026	15.37.58	GB00BKDTK925	212.4000	2.307	XLON	EDRnLUP19D1u	2001001125
Trainline plc	24/06/2026	15.37.58	GB00BKDTK925	212.4000	1.009	XLON	EDRnLUP19D1o	2001001125
Trainline plc	24/06/2026	15.48.25	GB00BKDTK925	212.4000	5	XLON	EDRnLUP19D1z	2001001125
Trainline plc	24/06/2026	15.48.25	GB00BKDTK925	212.4000	1.847	XLON	EDRnLUP19D1x	2001001125
Trainline plc	24/06/2026	15.48.25	GB00BKDTK925	212.4000	2.428	BATE	235092569120	2001001125
Trainline plc	24/06/2026	15.48.25	GB00BKDTK925	212.4000	185	XLON	EDRnLUP19D1z	2001001125
Trainline plc	24/06/2026	15.48.25	GB00BKDTK925	212.4000	3.104	XLON	EDRnLUP19D1z	2001001125
Trainline plc	24/06/2026	15.48.38	GB00BKDTK925	212.0000	757	XLON	EDRnLUP19Dy9	2001001125
Trainline plc	24/06/2026	15.48.38	GB00BKDTK925	212.0000	2.512	AOXE	150180	2001001125
Trainline plc	24/06/2026	15.48.38	GB00BKDTK925	212.0000	788	XLON	EDRnLUP19Dy8	2001001125
Trainline plc	24/06/2026	15.54.34	GB00BKDTK925	212.0000	3.149	AOXE	154067	2001001125
Trainline plc	24/06/2026	15.54.34	GB00BKDTK925	212.0000	1.333	XLON	EDRnLUP19E12L	2001001125
Trainline plc	24/06/2026	15.59.26	GB00BKDTK925	212.0000	813	XLON	EDRnLUP19ED84	2001001125
Trainline plc	24/06/2026	15.59.26	GB00BKDTK925	212.0000	2.923	XLON	EDRnLUP19ED7y	2001001125
Trainline plc	24/06/2026	15.59.26	GB00BKDTK925	212.0000	1.819	XLON	EDRnLUP19ED82	2001001125
Trainline plc	24/06/2026	16.03.15	GB00BKDTK925	211.8000	612	XLON	EDRnLUP19ENJh	2001001125
Trainline plc	24/06/2026	16.03.15	GB00BKDTK925	211.8000	2.315	XLON	EDRnLUP19ENX	2001001125
Trainline plc	24/06/2026	16.03.15	GB00BKDTK925	211.8000	3.047	BATE	235092573684	2001001125
Trainline plc	24/06/2026	16.13.44	GB00BKDTK925	212.0000	8.231	XLON	EDRnLUP19EMG	2001001125
Trainline plc	24/06/2026	16.13.44	GB00BKDTK925	212.0000	3.014	XLON	EDRnLUP19EMA	2001001125
Trainline plc	24/06/2026	16.16.43	GB00BKDTK925	212.8000	171	BATE	235092578418	2001001125
Trainline plc	24/06/2026	16.16.43	GB00BKDTK925	212.8000	460	BATE	235092578417	2001001125
Trainline plc	24/06/2026	16.16.43	GB00BKDTK925	212.8000	3.000			

Trainline plc	24/06/2026	16:18:51	GB00BKDTK925		212.4000		1,471		XLON	EDRoUJPIEzP6	2001001125
Trainline plc	24/06/2026	16:18:51	GB00BKDTK925		212.4000		1,353		XLON	EDRoUJPIEzPA	2001001125
Trainline plc	24/06/2026	16:20:25	GB00BKDTK925		212.6000		1,303		BATE	235092579874	2001001125
Trainline plc	24/06/2026	16:20:25	GB00BKDTK925		212.6000		1,638		BATE	235092579875	2001001125
Trainline plc	24/06/2026	16:28:08	GB00BKDTK925		213.0000		2		XLON	EDRoUJPFQI1	2001001125
Trainline plc	24/06/2026	16:28:08	GB00BKDTK925		213.0000		876		XLON	EDRoUJPFQHz	2001001125
Trainline plc	24/06/2026	16:28:08	GB00BKDTK925		213.0000		315		XLON	EDRoUJPFQHz	2001001125
Trainline plc	24/06/2026	16:28:08	GB00BKDTK925		213.0000		284		XLON	EDRoUJPFQI7	2001001125
Trainline plc	24/06/2026	16:28:16	GB00BKDTK925		213.0000		1,567		BATE	235092583501	2001001125
Trainline plc	24/06/2026	16:28:16	GB00BKDTK925		213.0000		4,267		XLON	EDRoUJPFQKL	2001001125
Trainline plc	24/06/2026	16:28:28	GB00BKDTK925		213.0000		1,511		XLON	EDRoUJPFVvQ	2001001125
Trainline plc	25/06/2026	08:01:43	GB00BKDTK925		219.2000		1,428		XLON	EDRoURtgWYcQ	2001001125
Trainline plc	25/06/2026	08:01:43	GB00BKDTK925		217.0000		360		XLON	EDRoURtgWYdN	2001001125
Trainline plc	25/06/2026	08:01:43	GB00BKDTK925		217.0000		991		XLON	EDRoURtgWYdK	2001001125
Trainline plc	25/06/2026	08:01:43	GB00BKDTK925		216.8000		1,317		XLON	EDRoURtgWYdW	2001001125
Trainline plc	25/06/2026	08:14:39	GB00BKDTK925		217.0000		1,514		TRQX	EDRoUSCRcNF3	2001001125
Trainline plc	25/06/2026	08:14:39	GB00BKDTK925		215.4000		1,494		XLON	EDRoURtgXAUD	2001001125
Trainline plc	25/06/2026	08:14:39	GB00BKDTK925		215.4000		2,612		XLON	EDRoURtgXAU9	2001001125
Trainline plc	25/06/2026	08:14:39	GB00BKDTK925		215.4000		1,576		XLON	EDRoURtgXAUJ	2001001125
Trainline plc	25/06/2026	08:18:53	GB00BKDTK925		214.6000		1,546		BATE	235092561388	2001001125
Trainline plc	25/06/2026	08:31:07	GB00BKDTK925		215.4000		2,066		CHIX	3056202410786	2001001125
Trainline plc	25/06/2026	08:31:07	GB00BKDTK925		215.4000		1,296		XLON	EDRoURtgXgnK	2001001125
Trainline plc	25/06/2026	08:31:07	GB00BKDTK925		215.4000		2,829		XLON	EDRoURtgXgnM	2001001125
Trainline plc	25/06/2026	08:31:07	GB00BKDTK925		215.4000		476		BATE	235092562707	2001001125
Trainline plc	25/06/2026	08:31:07	GB00BKDTK925		215.4000		70		CHIX	3056202410788	2001001125
Trainline plc	25/06/2026	08:31:07	GB00BKDTK925		215.4000		223		CHIX	3056202410787	2001001125
Trainline plc	25/06/2026	08:34:43	GB00BKDTK925		214.8000		1,530		BATE	235092503141	2001001125
Trainline plc	25/06/2026	08:37:10	GB00BKDTK925		214.2000		1,452		CHIX	3056202411634	2001001125
Trainline plc	25/06/2026	08:44:37	GB00BKDTK925		214.0000		2,879		AQXE	13436	2001001125
Trainline plc	25/06/2026	09:01:05	GB00BKDTK925		214.2000		5		TRQX	EDRoUSCRFZdm	2001001125
Trainline plc	25/06/2026	09:02:57	GB00BKDTK925		213.8000		1,581		CHIX	3056202414778	2001001125
Trainline plc	25/06/2026	09:02:57	GB00BKDTK925		213.8000		2,028		CHIX	3056202414777	2001001125
Trainline plc	25/06/2026	09:02:57	GB00BKDTK925		213.8000		467		BATE	235092508343	2001001125
Trainline plc	25/06/2026	09:02:57	GB00BKDTK925		213.8000		287		AQXE	17535	2001001125
Trainline plc	25/06/2026	09:02:57	GB00BKDTK925		213.8000		1,273		XLON	EDRoURtgYTGw	2001001125
Trainline plc	25/06/2026	09:02:57	GB00BKDTK925		213.8000		1,322		CHIX	3056202414779	2001001125
Trainline plc	25/06/2026	09:02:59	GB00BKDTK925		213.6000		320		AQXE	17546	2001001125
Trainline plc	25/06/2026	09:03:09	GB00BKDTK925		213.6000		519		BATE	235092506452	2001001125
Trainline plc	25/06/2026	09:03:09	GB00BKDTK925		213.6000		1,415		XLON	EDRoURtgYUdK	2001001125
Trainline plc	25/06/2026	09:03:09	GB00BKDTK925		213.6000		2,255		CHIX	3056202414931	2001001125
Trainline plc	25/06/2026	09:13:29	GB00BKDTK925		213.6000		1,608		CHIX	3056202416408	2001001125
Trainline plc	25/06/2026	09:13:29	GB00BKDTK925		213.6000		2,019		CHIX	3056202416407	2001001125
Trainline plc	25/06/2026	09:13:29	GB00BKDTK925		213.6000		100		BATE	235092507644	2001001125
Trainline plc	25/06/2026	09:13:29	GB00BKDTK925		213.6000		365		BATE	235092507645	2001001125
Trainline plc	25/06/2026	09:13:29	GB00BKDTK925		213.6000		1,267		XLON	EDRoURtgYJv	2001001125
Trainline plc	25/06/2026	09:13:29	GB00BKDTK925		213.6000		286		AQXE	20197	2001001125
Trainline plc	25/06/2026	09:17:50	GB00BKDTK925		213.6000		833		CHIX	3056202416947	2001001125
Trainline plc	25/06/2026	09:18:56	GB00BKDTK925		213.4000		4		CHIX	3056202417053	2001001125
Trainline plc	25/06/2026	09:30:24	GB00BKDTK925		214.0000		3,186		CHIX	3056202419404	2001001125
Trainline plc	25/06/2026	09:33:08	GB00BKDTK925		214.2000		597		XLON	EDRoURtgZ750	2001001125
Trainline plc	25/06/2026	09:33:08	GB00BKDTK925		214.2000		14		XLON	EDRoURtgZ7Ry	2001001125
Trainline plc	25/06/2026	09:33:21	GB00BKDTK925		214.2000		128		XLON	EDRoURtgZ7dR	2001001125
Trainline plc	25/06/2026	09:33:21	GB00BKDTK925		214.2000		578		XLON	EDRoURtgZ7dT	2001001125
Trainline plc	25/06/2026	09:41:40	GB00BKDTK925		215.2000		5		CHIX	3056202419833	2001001125
Trainline plc	25/06/2026	09:41:40	GB00BKDTK925		215.2000		5		CHIX	3056202419834	2001001125
Trainline plc	25/06/2026	09:41:40	GB00BKDTK925		215.2000		4		CHIX	3056202419835	2001001125
Trainline plc	25/06/2026	09:41:40	GB00BKDTK925		215.2000		61		CHIX	3056202419832	2001001125
Trainline plc	25/06/2026	09:43:24	GB00BKDTK925		215.0000		100		BATE	235092511078	2001001125
Trainline plc	25/06/2026	09:48:34	GB00BKDTK925		215.0000		2,152		XLON	EDRoURtgZRUJ	2001001125
Trainline plc	25/06/2026	09:48:34	GB00BKDTK925		215.0000		1,785		XLON	EDRoURtgZRUP	2001001125
Trainline plc	25/06/2026	09:48:34	GB00BKDTK925		215.0000		790		BATE	235092511669	2001001125
Trainline plc	25/06/2026	09:48:34	GB00BKDTK925		215.0000		79		BATE	235092511666	2001001125
Trainline plc	25/06/2026	09:48:34	GB00BKDTK925		215.0000		80		BATE	235092511665	2001001125
Trainline plc	25/06/2026	09:48:34	GB00BKDTK925		215.0000		2,844		CHIX	3056202420687	2001001125
Trainline plc	25/06/2026	09:48:34	GB00BKDTK925		215.0000		3,430		CHIX	3056202420698	2001001125
Trainline plc	25/06/2026	09:48:34	GB00BKDTK925		215.0000		396		BATE	235092511667	2001001125
Trainline plc	25/06/2026	09:51:44	GB00BKDTK925		214.8000		1,309		XLON	EDRoURtgZLkU	2001001125
Trainline plc	25/06/2026	09:52:49	GB00BKDTK925		215.4000		1,586		XLON	EDRoURtgZXBx	2001001125
Trainline plc	25/06/2026	10:07:34	GB00BKDTK925		216.4000		1		BATE	235092514018	2001001125
Trainline plc	25/06/2026	10:07:34	GB00BKDTK925		216.4000		1		BATE	235092514017	2001001125
Trainline plc	25/06/2026	10:08:48	GB00BKDTK925		216.2000		324		AQXE	32714	2001001125
Trainline plc	25/06/2026	10:08:48	GB00BKDTK925		216.2000		1,436		XLON	EDRoURtgZzFf	2001001125
Trainline plc	25/06/2026	10:08:48	GB00BKDTK925		216.2000		527		BATE	235092514236	2001001125
Trainline plc	25/06/2026	10:08:48	GB00BKDTK925		216.2000		2,289		CHIX	3056202423207	2001001125
Trainline plc	25/06/2026	10:15:45	GB00BKDTK925		216.2000		291		XLON	EDRoURtgZwKw	2001001125
Trainline plc	25/06/2026	10:15:45	GB00BKDTK925		216.2000		657		CHIX	3056202424082	2001001125
Trainline plc	25/06/2026	10:15:45	GB00BKDTK925		216.2000		29		CHIX	3056202424081	2001001125
Trainline plc	25/06/2026	10:15:45	GB00BKDTK925		216.2000		438		CHIX	3056202424083	2001001125
Trainline plc	25/06/2026	10:18:58	GB00BKDTK925		216.2000		352		CHIX	3056202424646	2001001125
Trainline plc	25/06/2026	10:18:58	GB00BKDTK925		216.2000		4		CHIX	3056202424645	2001001125
Trainline plc	25/06/2026	10:18:58	GB00BKDTK925		216.2000		808		AQXE	35484	2001001125
Trainline plc	25/06/2026	10:18:58	GB00BKDTK925		216.2000		4		CHIX	3056202424647	2001001125
Trainline plc	25/06/2026	10:18:58	GB00BKDTK925		216.2000		5		CHIX	3056202424644	2001001125
Trainline plc	25/06/2026	10:18:58	GB00BKDTK925		216.2000		262		XLON	EDRoURtgs1H4	2001001125
Trainline plc	25/06/2026	10:18:58	GB00BKDTK925		216.2000		4		AQXE	35483	2001001125
Trainline plc	25/06/2026	10:19:06	GB00BKDTK925		215.8000		68		XLON	EDRoURtgs1Qx	2001001125
Trainline plc	25/06/2026	10:19:06	GB00BKDTK925		215.8000		400		AQXE	35538	2001001125
Trainline plc	25/06/2026	10:19:06	GB00BKDTK925		215.8000		68		XLON	EDRoURtgs1Qv	2001001125
Trainline plc	25/06/2026	10:19:06	GB00BKDTK925		215.8000		1,184		XLON	EDRoURtgs1R2	2001001125
Trainline plc	25/06/2026	10:19:06	GB00BKDTK925		215.8000		4		XLON	EDRoURtgs1Qt	2001001125
Trainline plc	25/06/2026	10:33:17	GB00BKDTK925		216.6000		3,000		XLON	EDRoURtgs1Ht	2001001125
Trainline plc	25/06/2026	10:33:17	GB00BKDTK925		216.6000		64		BATE	235092517441	2001001125
Trainline plc	25/06/2026	10:33:17	GB00BKDTK925		216.6000		1,357		XLON	EDRoURtgs1Hc	2001001125
Trainline plc	25/06/2026	10:33:17	GB00BKDTK925		216.6000		62		BATE	235092517442	2001001125
Trainline plc	25/06/2026	10:33:17	GB00BKDTK925		216.6000		133		BATE	235092517439	2001001125
Trainline plc	25/06/2026	10:33:17	GB00BKDTK925		216.6000		496		XLON	EDRoURtgs1H3	2001001125
Trainline plc	25/06/2026	10:33:17	GB00BKDTK925		216.6000		461		XLON	EDRoURtgs1H1	2001001125
Trainline plc	25/06/2026	10:33:17	GB00BKDTK925		216.6000		970		XLON	EDRoURtgs1H2	2001001125
Trainline plc	25/06/2026	10:33:17	GB00BKDTK925		216.6000		1,955		XL		

Trainline plc	25/06/2026	11:01:48	GB00BKDTK925	216.6000	228	XLON	EDRoURtgaqCU	2001001125
Trainline plc	25/06/2026	11:03:20	GB00BKDTK925	216.6000	46	XLON	EDRoURtgaqVd	2001001125
Trainline plc	25/06/2026	11:03:20	GB00BKDTK925	216.6000	655	XLON	EDRoURtgaqVZ	2001001125
Trainline plc	25/06/2026	11:03:20	GB00BKDTK925	216.6000	203	XLON	EDRoURtgaqVb	2001001125
Trainline plc	25/06/2026	11:08:39	GB00BKDTK925	216.6000	2,770	CHIX	3056202430669	2001001125
Trainline plc	25/06/2026	11:08:39	GB00BKDTK925	216.6000	2,831	CHIX	3056202430668	2001001125
Trainline plc	25/06/2026	11:08:39	GB00BKDTK925	216.6000	1,402	CHIX	3056202430666	2001001125
Trainline plc	25/06/2026	11:08:39	GB00BKDTK925	216.6000	1,423	XLON	EDRoURtgaqS	2001001125
Trainline plc	25/06/2026	11:19:55	GB00BKDTK925	216.2000	1	AQXE	48450	2001001125
Trainline plc	25/06/2026	11:25:23	GB00BKDTK925	216.2000	1,408	XLON	EDRoURtgb7fw	2001001125
Trainline plc	25/06/2026	11:25:23	GB00BKDTK925	216.2000	1,358	CHIX	3056202432272	2001001125
Trainline plc	25/06/2026	11:25:23	GB00BKDTK925	216.2000	1,528	BATE	235092523171	2001001125
Trainline plc	25/06/2026	11:25:23	GB00BKDTK925	216.2000	1,345	AQXE	49633	2001001125
Trainline plc	25/06/2026	11:34:08	GB00BKDTK925	216.6000	95	BATE	235092524308	2001001125
Trainline plc	25/06/2026	11:35:01	GB00BKDTK925	217.0000	1,557	XLON	EDRoURtgbLx	2001001125
Trainline plc	25/06/2026	11:37:54	GB00BKDTK925	217.0000	1,389	XLON	EDRoURtgbFKO	2001001125
Trainline plc	25/06/2026	11:40:30	GB00BKDTK925	217.0000	1,553	BATE	235092524988	2001001125
Trainline plc	25/06/2026	11:43:52	GB00BKDTK925	217.0000	1,327	XLON	EDRoURtgbVOM	2001001125
Trainline plc	25/06/2026	11:44:33	GB00BKDTK925	216.8000	480	BATE	235092525405	2001001125
Trainline plc	25/06/2026	11:44:33	GB00BKDTK925	216.8000	1,308	XLON	EDRoURtgbWDO	2001001125
Trainline plc	25/06/2026	11:44:33	GB00BKDTK925	216.8000	295	AQXE	53103	2001001125
Trainline plc	25/06/2026	11:44:33	GB00BKDTK925	216.8000	2,083	CHIX	3056202434464	2001001125
Trainline plc	25/06/2026	11:54:33	GB00BKDTK925	217.0000	805	TRQX	EDRoURSCROJdJ	2001001125
Trainline plc	25/06/2026	11:54:33	GB00BKDTK925	217.0000	43	TRQX	EDRoURSCROJfJ	2001001125
Trainline plc	25/06/2026	11:56:13	GB00BKDTK925	217.2000	447	CHIX	3056202435700	2001001125
Trainline plc	25/06/2026	11:56:13	GB00BKDTK925	217.2000	24	CHIX	3056202435701	2001001125
Trainline plc	25/06/2026	11:58:09	GB00BKDTK925	217.2000	709	CHIX	3056202435848	2001001125
Trainline plc	25/06/2026	11:58:09	GB00BKDTK925	217.2000	624	CHIX	3056202435849	2001001125
Trainline plc	25/06/2026	11:58:09	GB00BKDTK925	217.2000	242	CHIX	3056202435847	2001001125
Trainline plc	25/06/2026	12:00:06	GB00BKDTK925	217.2000	1,407	BATE	235092527050	2001001125
Trainline plc	25/06/2026	12:02:37	GB00BKDTK925	216.6000	100	BATE	235092527444	2001001125
Trainline plc	25/06/2026	12:03:17	GB00BKDTK925	217.0000	863	CHIX	3056202436587	2001001125
Trainline plc	25/06/2026	12:03:17	GB00BKDTK925	217.0000	167	XLON	EDRoURtgbvGj	2001001125
Trainline plc	25/06/2026	12:03:17	GB00BKDTK925	217.0000	48	CHIX	3056202436588	2001001125
Trainline plc	25/06/2026	12:03:17	GB00BKDTK925	217.0000	24	CHIX	3056202436586	2001001125
Trainline plc	25/06/2026	12:03:17	GB00BKDTK925	217.0000	454	XLON	EDRoURtgbvGh	2001001125
Trainline plc	25/06/2026	12:06:18	GB00BKDTK925	216.6000	391	AQXE	57528	2001001125
Trainline plc	25/06/2026	12:06:18	GB00BKDTK925	216.6000	559	CHIX	3056202436955	2001001125
Trainline plc	25/06/2026	12:06:18	GB00BKDTK925	216.6000	536	BATE	235092527862	2001001125
Trainline plc	25/06/2026	12:06:18	GB00BKDTK925	216.6000	1,732	XLON	EDRoURtgbvSz	2001001125
Trainline plc	25/06/2026	12:06:18	GB00BKDTK925	216.6000	2,202	CHIX	3056202436956	2001001125
Trainline plc	25/06/2026	12:19:43	GB00BKDTK925	216.8000	3,122	CHIX	3056202438400	2001001125
Trainline plc	25/06/2026	12:19:54	GB00BKDTK925	216.6000	322	AQXE	60175	2001001125
Trainline plc	25/06/2026	12:19:54	GB00BKDTK925	216.6000	1,609	CHIX	3056202438419	2001001125
Trainline plc	25/06/2026	12:19:54	GB00BKDTK925	216.6000	524	BATE	235092529253	2001001125
Trainline plc	25/06/2026	12:19:54	GB00BKDTK925	216.6000	2,276	CHIX	3056202438420	2001001125
Trainline plc	25/06/2026	12:19:54	GB00BKDTK925	216.6000	1,428	XLON	EDRoURtgbJeh	2001001125
Trainline plc	25/06/2026	12:37:36	GB00BKDTK925	216.2000	1,522	CHIX	3056202440445	2001001125
Trainline plc	25/06/2026	12:37:36	GB00BKDTK925	216.2000	2,161	CHIX	3056202440443	2001001125
Trainline plc	25/06/2026	12:37:36	GB00BKDTK925	216.2000	498	BATE	235092531006	2001001125
Trainline plc	25/06/2026	12:37:36	GB00BKDTK925	216.2000	1,357	XLON	EDRoURtgbvJQ	2001001125
Trainline plc	25/06/2026	12:37:36	GB00BKDTK925	216.2000	306	AQXE	63629	2001001125
Trainline plc	25/06/2026	12:39:09	GB00BKDTK925	216.2000	2,915	XLON	EDRoURtgbvJU	2001001125
Trainline plc	25/06/2026	12:51:38	GB00BKDTK925	216.8000	1,370	XLON	EDRoURtgbvJF	2001001125
Trainline plc	25/06/2026	12:54:22	GB00BKDTK925	216.8000	1,422	XLON	EDRoURtgbvSO	2001001125
Trainline plc	25/06/2026	12:57:29	GB00BKDTK925	217.0000	1,580	CHIX	3056202442805	2001001125
Trainline plc	25/06/2026	12:57:30	GB00BKDTK925	216.8000	939	XLON	EDRoURtgbvSc	2001001125
Trainline plc	25/06/2026	12:57:30	GB00BKDTK925	216.8000	331	AQXE	67832	2001001125
Trainline plc	25/06/2026	12:57:30	GB00BKDTK925	216.8000	2,333	CHIX	3056202442808	2001001125
Trainline plc	25/06/2026	12:57:30	GB00BKDTK925	216.8000	524	XLON	EDRoURtgbvSa	2001001125
Trainline plc	25/06/2026	12:57:30	GB00BKDTK925	216.8000	1,464	CHIX	3056202442807	2001001125
Trainline plc	25/06/2026	13:15:22	GB00BKDTK925	217.0000	26	XLON	EDRoURtgbvKef	2001001125
Trainline plc	25/06/2026	13:15:22	GB00BKDTK925	217.0000	26	XLON	EDRoURtgbvKEL	2001001125
Trainline plc	25/06/2026	13:15:22	GB00BKDTK925	217.0000	589	AQXE	71899	2001001125
Trainline plc	25/06/2026	13:23:03	GB00BKDTK925	217.0000	3	XLON	EDRoURtgbvVj	2001001125
Trainline plc	25/06/2026	13:23:03	GB00BKDTK925	217.0000	1,160	XLON	EDRoURtgbvVf	2001001125
Trainline plc	25/06/2026	13:23:03	GB00BKDTK925	217.0000	1,426	CHIX	3056202445705	2001001125
Trainline plc	25/06/2026	13:23:03	GB00BKDTK925	217.0000	14	XLON	EDRoURtgbvVx	2001001125
Trainline plc	25/06/2026	13:23:03	GB00BKDTK925	217.0000	1,922	XLON	EDRoURtgbvVd	2001001125
Trainline plc	25/06/2026	13:23:03	GB00BKDTK925	217.0000	3,065	XLON	EDRoURtgbvVv	2001001125
Trainline plc	25/06/2026	13:23:03	GB00BKDTK925	217.0000	537	XLON	EDRoURtgbvVv1	2001001125
Trainline plc	25/06/2026	13:23:03	GB00BKDTK925	217.0000	2,162	AQXE	73918	2001001125
Trainline plc	25/06/2026	13:23:03	GB00BKDTK925	217.0000	1,374	XLON	EDRoURtgbvVt	2001001125
Trainline plc	25/06/2026	13:23:03	GB00BKDTK925	217.0000	7	XLON	EDRoURtgbvVi	2001001125
Trainline plc	25/06/2026	13:23:03	GB00BKDTK925	217.0000	7	XLON	EDRoURtgbvVn	2001001125
Trainline plc	25/06/2026	13:36:17	GB00BKDTK925	217.8000	412	CHIX	3056202447695	2001001125
Trainline plc	25/06/2026	13:36:17	GB00BKDTK925	217.8000	54	CHIX	3056202447694	2001001125
Trainline plc	25/06/2026	13:36:17	GB00BKDTK925	217.8000	25	CHIX	3056202447696	2001001125
Trainline plc	25/06/2026	13:37:49	GB00BKDTK925	218.0000	3,226	CHIX	3056202447918	2001001125
Trainline plc	25/06/2026	13:37:49	GB00BKDTK925	218.0000	3,226	CHIX	3056202447919	2001001125
Trainline plc	25/06/2026	13:37:49	GB00BKDTK925	218.0000	3,082	CHIX	3056202447920	2001001125
Trainline plc	25/06/2026	14:05:14	GB00BKDTK925	219.0000	1,554	XLON	EDRoURtgeiSw	2001001125
Trainline plc	25/06/2026	14:05:14	GB00BKDTK925	219.0000	1,735	BATE	235092540732	2001001125
Trainline plc	25/06/2026	14:05:14	GB00BKDTK925	219.0000	1,649	XLON	EDRoURtgeiSu	2001001125
Trainline plc	25/06/2026	14:05:14	GB00BKDTK925	219.0000	3,314	XLON	EDRoURtgeiSb	2001001125
Trainline plc	25/06/2026	14:05:14	GB00BKDTK925	219.0000	3,314	XLON	EDRoURtgeiAD	2001001125
Trainline plc	25/06/2026	14:05:14	GB00BKDTK925	219.0000	3,032	XLON	EDRoURtgeiAF	2001001125
Trainline plc	25/06/2026	14:11:41	GB00BKDTK925	218.8000	1,803	XLON	EDRoURtgerdm	2001001125
Trainline plc	25/06/2026	14:11:41	GB00BKDTK925	218.8000	1,719	XLON	EDRoURtgerdw	2001001125
Trainline plc	25/06/2026	14:11:41	GB00BKDTK925	218.8000	1,464	XLON	EDRoURtgerds	2001001125
Trainline plc	25/06/2026	14:11:41	GB00BKDTK925	218.8000	1,462	AQXE	87774	2001001125
Trainline plc	25/06/2026	14:18:51	GB00BKDTK925	218.4000	966	CHIX	3056202453614	2001001125
Trainline plc	25/06/2026	14:18:51	GB00BKDTK925	218.4000	1,366	CHIX	3056202453612	2001001125
Trainline plc	25/06/2026	14:18:51	GB00BKDTK925	218.4000	1,119	CHIX	3056202453613	2001001125
Trainline plc	25/06/2026	14:20:51	GB00BKDTK925	218.2000	568	CHIX	3056202453999	2001001125
Trainline plc	25/06/2026	14:23:58	GB00BKDTK925	218.2000	2,402	CHIX	3056202454520	2001001125
Trainline plc	25/06/2026	14:23:58	GB00BKDTK925	218.2000	1,770	CHIX	3056202454518	2001001125
Trainline plc	25/06/2026	14:31:57	GB00BKDTK925	217.8000	2,480	XLON	EDRoURtgrXr5	2001001125
Trainline plc	25/06/2026	14:31:57	GB00BKDTK925	217.8000	2,517	CHIX	3056202456782	2001001125
Trainline plc	25/06/2026	14:31:57	GB00BKDTK925	217.8000	2,410	CHIX	3056202456783	2001001125
Trainline plc	25/06/2026	14:31:57	GB00BKDTK925	217.8000	1,646	XLON	EDRoURtgrXr1	2001001125
Trainline plc	25/06/2026	14:33:37	GB00BKDTK925	217.0000	1,642	CHIX	3056202457391	2001001125
Trainline plc	25/06/2026	14:36:16	GB00BKDTK925	216.6000	1,984	CHIX	3056202458391	2001001125
Trainline plc	25/06/2026	14:43:44	GB00BKDTK925	216.6000	1,514	BATE	235092548607	2001001125
Trainline plc	25/06/2026	14:45:58	GB00BKDTK925	216.6000	1,708	XLON	EDRoURtggJRT	2001001125
Trainline plc	25/06/2026	14:45:58	GB00BKDTK925	216.6000	2,073	CHIX	3056202461176	2001001125
Trainline plc	25/06/2026	14:45:58	GB00BKDTK925	216.6000	655	BATE	235092549406	2001001125
Trainline plc	25/06/2026	14:45:58	GB00BKDTK925	216.6000	508	AQXE	105371	2001001125
Trainline plc	25/06/2026	14:45:58	GB00BKDTK925	216.6000	2,			

Trainline plc	25/06/2026	14.46.47	GB00BKDTK925	216.2000	1.187	AQXE	106155	2001001125
Trainline plc	25/06/2026	14.46.47	GB00BKDTK925	216.2000	117	AQXE	106154	2001001125
Trainline plc	25/06/2026	14.56.47	GB00BKDTK925	216.2000	1.228	BATE	235092552316	2001001125
Trainline plc	25/06/2026	14.56.47	GB00BKDTK925	216.2000	247	BATE	235092552317	2001001125
Trainline plc	25/06/2026	14.59.10	GB00BKDTK925	216.2000	1.930	BATE	235092552967	2001001125
Trainline plc	25/06/2026	14.59.10	GB00BKDTK925	216.2000	2.488	XLON	EDRoURtghQJm	2001001125
Trainline plc	25/06/2026	14.59.10	GB00BKDTK925	216.2000	3.343	XLON	EDRoURtghQJk	2001001125
Trainline plc	25/06/2026	14.59.10	GB00BKDTK925	216.2000	1.956	BATE	235092552968	2001001125
Trainline plc	25/06/2026	14.59.10	GB00BKDTK925	216.2000	342	XLON	EDRoURtghQJkV	2001001125
Trainline plc	25/06/2026	14.59.10	GB00BKDTK925	216.2000	413	XLON	EDRoURtghQJmV	2001001125
Trainline plc	25/06/2026	15.02.07	GB00BKDTK925	216.0000	3.403	XLON	EDRoURtghgX	2001001125
Trainline plc	25/06/2026	15.04.30	GB00BKDTK925	216.6000	1.771	XLON	EDRoURtghawb	2001001125
Trainline plc	25/06/2026	15.05.45	GB00BKDTK925	216.2000	1.525	XLON	EDRoURtghzFI	2001001125
Trainline plc	25/06/2026	15.16.25	GB00BKDTK925	217.6000	3.844	XLON	EDRoURtghjF3	2001001125
Trainline plc	25/06/2026	15.16.25	GB00BKDTK925	217.6000	3.223	XLON	EDRoURtghjFH	2001001125
Trainline plc	25/06/2026	15.16.25	GB00BKDTK925	217.6000	3.844	XLON	EDRoURtghjFA	2001001125
Trainline plc	25/06/2026	15.16.25	GB00BKDTK925	217.6000	621	XLON	EDRoURtghjFF	2001001125
Trainline plc	25/06/2026	15.16.25	GB00BKDTK925	217.6000	251	XLON	EDRoURtghjFJ	2001001125
Trainline plc	25/06/2026	15.24.35	GB00BKDTK925	216.8000	4.577	XLON	EDRoURtghjJd	2001001125
Trainline plc	25/06/2026	15.24.35	GB00BKDTK925	216.8000	1.680	BATE	235092560539	2001001125
Trainline plc	25/06/2026	15.31.00	GB00BKDTK925	216.4000	730	AQXE	134620	2001001125
Trainline plc	25/06/2026	15.31.00	GB00BKDTK925	216.4000	1.997	XLON	EDRoURtghjEe	2001001125
Trainline plc	25/06/2026	15.31.00	GB00BKDTK925	216.4000	2.147	XLON	EDRoURtghjEc	2001001125
Trainline plc	25/06/2026	15.31.00	GB00BKDTK925	216.4000	1.455	AQXE	134619	2001001125
Trainline plc	25/06/2026	15.31.00	GB00BKDTK925	216.4000	2.097	XLON	EDRoURtghjEa	2001001125
Trainline plc	25/06/2026	15.37.45	GB00BKDTK925	216.2000	2.439	XLON	EDRoURtghjvS	2001001125
Trainline plc	25/06/2026	15.37.45	GB00BKDTK925	216.2000	1.560	XLON	EDRoURtghjvO	2001001125
Trainline plc	25/06/2026	15.37.45	GB00BKDTK925	216.2000	2.603	BATE	235092563772	2001001125
Trainline plc	25/06/2026	15.40.17	GB00BKDTK925	216.0000	1.609	XLON	EDRoURtghj9KX	2001001125
Trainline plc	25/06/2026	15.46.40	GB00BKDTK925	215.8000	625	AQXE	143485	2001001125
Trainline plc	25/06/2026	15.50.58	GB00BKDTK925	216.6000	1.397	XLON	EDRoURtghjIV	2001001125
Trainline plc	25/06/2026	15.52.08	GB00BKDTK925	216.6000	1.582	XLON	EDRoURtghjIE	2001001125
Trainline plc	25/06/2026	15.52.20	GB00BKDTK925	216.4000	2.759	BATE	235092567989	2001001125
Trainline plc	25/06/2026	15.52.20	GB00BKDTK925	216.4000	2.717	XLON	EDRoURtghjE8	2001001125
Trainline plc	25/06/2026	15.52.20	GB00BKDTK925	216.4000	965	AQXE	147270	2001001125
Trainline plc	25/06/2026	15.52.20	GB00BKDTK925	216.4000	3.834	XLON	EDRoURtghjE2	2001001125
Trainline plc	25/06/2026	15.52.20	GB00BKDTK925	216.4000	1.408	BATE	235092567988	2001001125
Trainline plc	25/06/2026	16.01.21	GB00BKDTK925	215.6000	822	AQXE	153004	2001001125
Trainline plc	25/06/2026	16.01.21	GB00BKDTK925	215.6000	1.570	BATE	235092570596	2001001125
Trainline plc	25/06/2026	16.01.21	GB00BKDTK925	215.6000	143	AQXE	153005	2001001125
Trainline plc	25/06/2026	16.01.21	GB00BKDTK925	215.6000	4.278	XLON	EDRoURtghj9CQ	2001001125
Trainline plc	25/06/2026	16.06.17	GB00BKDTK925	215.4000	77	XLON	EDRoURtghjNSQ	2001001125
Trainline plc	25/06/2026	16.06.17	GB00BKDTK925	215.4000	2.937	XLON	EDRoURtghjNSW	2001001125
Trainline plc	25/06/2026	16.06.17	GB00BKDTK925	215.4000	2.744	XLON	EDRoURtghjNSS	2001001125
Trainline plc	25/06/2026	16.06.17	GB00BKDTK925	215.4000	2.711	BATE	235092572041	2001001125
Trainline plc	25/06/2026	16.06.19	GB00BKDTK925	215.2000	1.767	XLON	EDRoURtghjNXc	2001001125
Trainline plc	25/06/2026	16.12.09	GB00BKDTK925	215.0000	123	XLON	EDRoURtghjRz	2001001125
Trainline plc	25/06/2026	16.12.09	GB00BKDTK925	215.0000	2.971	XLON	EDRoURtghjRz	2001001125
Trainline plc	25/06/2026	16.12.09	GB00BKDTK925	215.0000	1.307	XLON	EDRoURtghjRr	2001001125
Trainline plc	25/06/2026	16.12.09	GB00BKDTK925	215.0000	2.462	BATE	235092573947	2001001125
Trainline plc	25/06/2026	16.16.49	GB00BKDTK925	214.8000	4.036	XLON	EDRoURtghjv5H	2001001125
Trainline plc	25/06/2026	16.16.49	GB00BKDTK925	214.8000	1.461	BATE	235092575644	2001001125
Trainline plc	25/06/2026	16.16.49	GB00BKDTK925	214.8000	910	AQXE	164886	2001001125
Trainline plc	25/06/2026	16.16.49	GB00BKDTK925	214.6000	762	XLON	EDRoURtghjv5b	2001001125
Trainline plc	25/06/2026	16.16.49	GB00BKDTK925	214.6000	700	XLON	EDRoURtghjv5Z	2001001125
Trainline plc	25/06/2026	16.24.05	GB00BKDTK925	215.2000	547	XLON	EDRoURtghjvGaL	2001001125
Trainline plc	25/06/2026	16.24.05	GB00BKDTK925	215.2000	4	XLON	EDRoURtghjvGaP	2001001125
Trainline plc	25/06/2026	16.24.05	GB00BKDTK925	215.2000	27	BATE	235092578409	2001001125
Trainline plc	25/06/2026	16.24.05	GB00BKDTK925	215.2000	381	BATE	235092578407	2001001125
Trainline plc	25/06/2026	16.24.05	GB00BKDTK925	215.2000	1.563	XLON	EDRoURtghjvGaC	2001001125
Trainline plc	25/06/2026	16.24.05	GB00BKDTK925	215.2000	1.546	XLON	EDRoURtghjvGaE	2001001125
Trainline plc	25/06/2026	16.24.05	GB00BKDTK925	215.2000	381	BATE	235092578408	2001001125
Trainline plc	25/06/2026	16.24.05	GB00BKDTK925	215.2000	968	XLON	EDRoURtghjvGaA	2001001125
Trainline plc	25/06/2026	16.24.05	GB00BKDTK925	215.2000	3.000	XLON	EDRoURtghjvGaN	2001001125
Trainline plc	25/06/2026	16.24.05	GB00BKDTK925	215.2000	1.481	XLON	EDRoURtghjvGaT	2001001125
Trainline plc	25/06/2026	16.24.05	GB00BKDTK925	215.2000	750	XLON	EDRoURtghjvGaV	2001001125
Trainline plc	25/06/2026	16.24.05	GB00BKDTK925	215.2000	1.060	XLON	EDRoURtghjvGaP	2001001125
Trainline plc	25/06/2026	16.24.05	GB00BKDTK925	215.2000	956	XLON	EDRoURtghjvGaS	2001001125
Trainline plc	25/06/2026	16.28.26	GB00BKDTK925	215.2000	188	XLON	EDRoURtghjvTPu	2001001125
Trainline plc	25/06/2026	16.28.26	GB00BKDTK925	215.2000	1.403	XLON	EDRoURtghjvTPu	2001001125
Trainline plc	25/06/2026	16.28.26	GB00BKDTK925	215.4000	189	BATE	235092580327	2001001125
Trainline plc	25/06/2026	16.28.26	GB00BKDTK925	215.4000	132	BATE	235092580329	2001001125
Trainline plc	25/06/2026	16.28.26	GB00BKDTK925	215.4000	131	BATE	235092580328	2001001125
Trainline plc	25/06/2026	16.28.26	GB00BKDTK925	215.4000	503	BATE	235092580330	2001001125
Trainline plc	25/06/2026	16.28.35	GB00BKDTK925	215.4000	10	BATE	235092580418	2001001125
Trainline plc	25/06/2026	16.28.41	GB00BKDTK925	215.4000	183	BATE	235092580440	2001001125
Trainline plc	25/06/2026	16.28.41	GB00BKDTK925	215.4000	132	BATE	235092580441	2001001125
Trainline plc	25/06/2026	16.28.41	GB00BKDTK925	215.4000	121	BATE	235092580442	2001001125
Trainline plc	25/06/2026	16.29.16	GB00BKDTK925	215.4000	10	CHIX	3056202494043	2001001125
Trainline plc	26/06/2026	08.01.13	GB00BKDTK925	214.0000	1.595	XLON	EDRpDPNc2vPJ	2001001125
Trainline plc	26/06/2026	08.02.29	GB00BKDTK925	214.0000	1.459	XLON	EDRpDPNc2zyK	2001001125
Trainline plc	26/06/2026	08.02.29	GB00BKDTK925	213.8000	743	XLON	EDRpDPNc2zyV	2001001125
Trainline plc	26/06/2026	08.02.29	GB00BKDTK925	213.8000	766	XLON	EDRpDPNc2zyY	2001001125
Trainline plc	26/06/2026	08.09.38	GB00BKDTK925	213.8000	2.755	XLON	EDRpDPNc3Gdk	2001001125
Trainline plc	26/06/2026	08.09.38	GB00BKDTK925	213.8000	155	XLON	EDRpDPNc3Gdp	2001001125
Trainline plc	26/06/2026	08.18.58	GB00BKDTK925	213.0000	128	CHIX	3056202412799	2001001125
Trainline plc	26/06/2026	08.20.22	GB00BKDTK925	213.2000	476	XLON	EDRpDPNc3IET	2001001125
Trainline plc	26/06/2026	08.20.22	GB00BKDTK925	213.2000	595	XLON	EDRpDPNc3IEX	2001001125
Trainline plc	26/06/2026	08.20.22	GB00BKDTK925	213.2000	2.524	XLON	EDRpDPNc3IER	2001001125
Trainline plc	26/06/2026	08.20.22	GB00BKDTK925	213.2000	2.524	XLON	EDRpDPNc3IEE	2001001125
Trainline plc	26/06/2026	08.20.22	GB00BKDTK925	213.2000	476	XLON	EDRpDPNc3IEG	2001001125
Trainline plc	26/06/2026	08.20.22	GB00BKDTK925	213.2000	476	XLON	EDRpDPNc3IEO	2001001125
Trainline plc	26/06/2026	08.32.24	GB00BKDTK925	214.0000	1.387	XLON	EDRpDPNc45nj	2001001125
Trainline plc	26/06/2026	08.33.31	GB00BKDTK925	213.2000	710	BATE	235092504100	2001001125
Trainline plc	26/06/2026	08.33.31	GB00BKDTK925	213.2000	1.294	CHIX	3056202415333	2001001125
Trainline plc	26/06/2026	08.33.31	GB00BKDTK925	213.2000	1.697	XLON	EDRpDPNc47nK	2001001125
Trainline plc	26/06/2026	08.33.31	GB00BKDTK925	213.2000	237	XLON	EDRpDPNc47nN	2001001125
Trainline plc	26/06/2026	08.33.32	GB00BKDTK925	213.2000	370	BATE	235092504101	2001001125
Trainline plc	26/06/2026	08.36.00	GB00BKDTK925	213.2000	1.384	BATE	235092504359	2001001125
Trainline plc	26/06/2026	08.36.00	GB00BKDTK925	213.2000	1.412	BATE	235092504358	2001001125
Trainline plc	26/06/2026	08.41.59	GB00BKDTK925	212.6000	491	CHIX	3056202416556	2001001125
Trainline plc	26/06/2026	08.41.59	GB00BKDTK925	212.6000	1.009	CHIX	3056202416557	2001001125
Trainline plc	26/06/2026	08.41.59	GB00BKDTK925	212.6000	1.365	CHIX	3056202416558	2001001125
Trainline plc	26/06/2026	08.43.45	GB00BKDTK925	212.6000	1.365	CHIX	3056202416799	2001001125
Trainline plc	26/06/2026	08.55.22	GB00BKDTK925	212.6000	1.060	CHIX	3056202418409	2001001125
Trainline plc	26/06/2026	08.55.22	GB00BKDTK925	212.6000	436	XLON	EDRpDPNc4iip	2001001125
Trainline plc	26/06/2026	08.55.22	GB00BKDTK925	212.6000	2	CHIX	3056202418408	2001001125
Trainline plc	26/06/2026	08.55.22	GB00BKDTK925	212.0000	1.523	CHIX	3056202418412	2001001125
Trainline plc	26/06/2026	08.55.22	GB00BKDTK925	212.0000	1.323	CHIX	3056202418413	2001001125
Trainline plc</								

Trainline plc	26/06/2026	09:21.00	GB00BKDTK925		212.8000		1,383		XLON	ER0RDPNc5Miq	2001001125
Trainline plc	26/06/2026	09:21.00	GB00BKDTK925		212.8000		197		XLON	ER0RDPNc5Mlw	2001001125
Trainline plc	26/06/2026	09:21.00	GB00BKDTK925		212.8000		621		XLON	ER0RDPNc5Mlu	2001001125
Trainline plc	26/06/2026	09:21.01	GB00BKDTK925		212.8000		2,760		XLON	ER0RDPNc5Mqd	2001001125
Trainline plc	26/06/2026	09:22.56	GB00BKDTK925		212.8000		1,354		XLON	ER0RDPNc5PYd	2001001125
Trainline plc	26/06/2026	09:26.57	GB00BKDTK925		213.4000		1,556		XLON	ER0RDPNc5LkH	2001001125
Trainline plc	26/06/2026	09:34.15	GB00BKDTK925		213.4000		2,722		CHIX	3056202423604	2001001125
Trainline plc	26/06/2026	09:34.15	GB00BKDTK925		213.4000		2,510		CHIX	3056202423602	2001001125
Trainline plc	26/06/2026	09:34.15	GB00BKDTK925		213.4000		1,324		XLON	ER0RDPNc5fha	2001001125
Trainline plc	26/06/2026	09:34.15	GB00BKDTK925		213.4000		1,576		XLON	ER0RDPNc5fhe	2001001125
Trainline plc	26/06/2026	09:43.45	GB00BKDTK925		212.8000		1,429		XLON	ER0RDPNc5qf	2001001125
Trainline plc	26/06/2026	09:43.45	GB00BKDTK925		212.8000		1,472		XLON	ER0RDPNc5qjB	2001001125
Trainline plc	26/06/2026	09:43.45	GB00BKDTK925		212.8000		1,468		CHIX	3056202424510	2001001125
Trainline plc	26/06/2026	09:51.51	GB00BKDTK925		211.4000		1,335		XLON	ER0RDPNc5tBJ	2001001125
Trainline plc	26/06/2026	09:51.51	GB00BKDTK925		211.4000		1,322		BATE	235092512661	2001001125
Trainline plc	26/06/2026	09:51.51	GB00BKDTK925		211.4000		1,362		AQXE	27919	2001001125
Trainline plc	26/06/2026	09:55.25	GB00BKDTK925		211.0000		1,615		AQXE	28699	2001001125
Trainline plc	26/06/2026	10:06.43	GB00BKDTK925		211.2000		1,390		XLON	ER0RDPNc5NVL	2001001125
Trainline plc	26/06/2026	10:09.55	GB00BKDTK925		211.2000		1,569		BATE	235092514707	2001001125
Trainline plc	26/06/2026	10:12.05	GB00BKDTK925		210.6000		1,318		BATE	235092515018	2001001125
Trainline plc	26/06/2026	10:12.05	GB00BKDTK925		210.6000		1,348		CHIX	3056202427936	2001001125
Trainline plc	26/06/2026	10:12.05	GB00BKDTK925		210.6000		1,506		AQXE	32276	2001001125
Trainline plc	26/06/2026	10:12.05	GB00BKDTK925		210.6000		1,444		CHIX	3056202427935	2001001125
Trainline plc	26/06/2026	10:16.01	GB00BKDTK925		209.8000		1,522		AQXE	33177	2001001125
Trainline plc	26/06/2026	10:21.50	GB00BKDTK925		209.2000		1,303		CHIX	3056202429138	2001001125
Trainline plc	26/06/2026	10:21.50	GB00BKDTK925		209.2000		71		XLON	ER0RDPNc5jO	2001001125
Trainline plc	26/06/2026	10:21.50	GB00BKDTK925		209.2000		1,347		XLON	ER0RDPNc5jQ	2001001125
Trainline plc	26/06/2026	10:21.50	GB00BKDTK925		209.2000		53		CHIX	3056202429139	2001001125
Trainline plc	26/06/2026	10:27.01	GB00BKDTK925		208.4000		1,131		CHIX	3056202429908	2001001125
Trainline plc	26/06/2026	10:30.11	GB00BKDTK925		208.4000		1,275		BATE	235092517008	2001001125
Trainline plc	26/06/2026	10:35.36	GB00BKDTK925		208.4000		198		BATE	235092517578	2001001125
Trainline plc	26/06/2026	10:35.36	GB00BKDTK925		208.4000		220		CHIX	3056202430885	2001001125
Trainline plc	26/06/2026	10:35.36	GB00BKDTK925		208.4000		1,203		XLON	ER0RDPNc725q	2001001125
Trainline plc	26/06/2026	10:35.36	GB00BKDTK925		208.4000		1,429		BATE	235092517579	2001001125
Trainline plc	26/06/2026	10:35.36	GB00BKDTK925		208.4000		197		XLON	ER0RDPNc725o	2001001125
Trainline plc	26/06/2026	10:47.07	GB00BKDTK925		208.6000		1,553		AQXE	39900	2001001125
Trainline plc	26/06/2026	10:50.31	GB00BKDTK925		208.6000		1,493		AQXE	40508	2001001125
Trainline plc	26/06/2026	10:53.25	GB00BKDTK925		208.6000		128		AQXE	41025	2001001125
Trainline plc	26/06/2026	10:54.47	GB00BKDTK925		208.6000		970		AQXE	41447	2001001125
Trainline plc	26/06/2026	10:54.58	GB00BKDTK925		207.8000		1,341		CHIX	3056202433080	2001001125
Trainline plc	26/06/2026	10:54.58	GB00BKDTK925		207.8000		1,356		BATE	235092519615	2001001125
Trainline plc	26/06/2026	10:54.58	GB00BKDTK925		207.8000		1,371		CHIX	3056202433091	2001001125
Trainline plc	26/06/2026	10:54.58	GB00BKDTK925		207.8000		1,398		BATE	235092519614	2001001125
Trainline plc	26/06/2026	10:59.04	GB00BKDTK925		207.2000		1,339		CHIX	3056202433541	2001001125
Trainline plc	26/06/2026	11:00.58	GB00BKDTK925		207.4000		1,325		CHIX	3056202433867	2001001125
Trainline plc	26/06/2026	11:12.42	GB00BKDTK925		207.6000		285		AQXE	45175	2001001125
Trainline plc	26/06/2026	11:12.42	GB00BKDTK925		207.6000		1,324		AQXE	45176	2001001125
Trainline plc	26/06/2026	11:15.49	GB00BKDTK925		207.6000		1,379		AQXE	45823	2001001125
Trainline plc	26/06/2026	11:15.49	GB00BKDTK925		207.6000		37		AQXE	45822	2001001125
Trainline plc	26/06/2026	11:17.17	GB00BKDTK925		206.8000		308		CHIX	3056202435538	2001001125
Trainline plc	26/06/2026	11:17.17	GB00BKDTK925		206.8000		1,528		CHIX	3056202435537	2001001125
Trainline plc	26/06/2026	11:17.45	GB00BKDTK925		206.8000		1		CHIX	3056202435551	2001001125
Trainline plc	26/06/2026	11:17.47	GB00BKDTK925		206.8000		1,123		XLON	ER0RDPNc7zjG	2001001125
Trainline plc	26/06/2026	11:17.47	GB00BKDTK925		206.8000		1,045		CHIX	3056202435559	2001001125
Trainline plc	26/06/2026	11:17.47	GB00BKDTK925		206.8000		407		CHIX	3056202435560	2001001125
Trainline plc	26/06/2026	11:17.47	GB00BKDTK925		206.8000		341		CHIX	3056202435561	2001001125
Trainline plc	26/06/2026	11:17.47	GB00BKDTK925		206.8000		240		XLON	ER0RDPNc7zjJ	2001001125
Trainline plc	26/06/2026	11:19.53	GB00BKDTK925		206.8000		153		CHIX	3056202435861	2001001125
Trainline plc	26/06/2026	11:19.53	GB00BKDTK925		206.8000		1,388		BATE	235092522292	2001001125
Trainline plc	26/06/2026	11:23.14	GB00BKDTK925		206.8000		30		XLON	ER0RDPNc887j	2001001125
Trainline plc	26/06/2026	11:24.36	GB00BKDTK925		206.8000		97		XLON	ER0RDPNc89k	2001001125
Trainline plc	26/06/2026	11:25.03	GB00BKDTK925		206.8000		96		XLON	ER0RDPNc8AAT	2001001125
Trainline plc	26/06/2026	11:26.01	GB00BKDTK925		206.8000		542		XLON	ER0RDPNc8B0	2001001125
Trainline plc	26/06/2026	11:26.01	GB00BKDTK925		206.8000		646		XLON	ER0RDPNc8B02	2001001125
Trainline plc	26/06/2026	11:26.01	GB00BKDTK925		206.8000		1,369		CHIX	3056202436347	2001001125
Trainline plc	26/06/2026	11:36.52	GB00BKDTK925		207.0000		89		CHIX	3056202437624	2001001125
Trainline plc	26/06/2026	11:36.52	GB00BKDTK925		207.0000		727		XLON	ER0RDPNc8P0o	2001001125
Trainline plc	26/06/2026	11:36.52	GB00BKDTK925		207.0000		422		XLON	ER0RDPNc8Pny	2001001125
Trainline plc	26/06/2026	11:36.52	GB00BKDTK925		207.0000		199		XLON	ER0RDPNc8P0k	2001001125
Trainline plc	26/06/2026	11:36.52	GB00BKDTK925		207.0000		143		XLON	ER0RDPNc8P0k	2001001125
Trainline plc	26/06/2026	11:40.00	GB00BKDTK925		207.0000		1,351		XLON	ER0RDPNc877F	2001001125
Trainline plc	26/06/2026	11:42.29	GB00BKDTK925		207.0000		1,563		CHIX	3056202438156	2001001125
Trainline plc	26/06/2026	11:43.02	GB00BKDTK925		206.8000		2,630		CHIX	3056202438195	2001001125
Trainline plc	26/06/2026	11:43.02	GB00BKDTK925		206.8000		654		BATE	235092524613	2001001125
Trainline plc	26/06/2026	11:43.02	GB00BKDTK925		206.8000		402		AQXE	51155	2001001125
Trainline plc	26/06/2026	11:43.02	GB00BKDTK925		206.8000		1,782		XLON	ER0RDPNc8VMO	2001001125
Trainline plc	26/06/2026	11:43.02	GB00BKDTK925		206.8000		209		CHIX	3056202438196	2001001125
Trainline plc	26/06/2026	11:51.45	GB00BKDTK925		206.0000		1,303		XLON	ER0RDPNc8cz	2001001125
Trainline plc	26/06/2026	11:51.45	GB00BKDTK925		206.0000		1,340		CHIX	3056202439111	2001001125
Trainline plc	26/06/2026	11:51.45	GB00BKDTK925		206.0000		1,324		XLON	ER0RDPNc8czx	2001001125
Trainline plc	26/06/2026	11:51.45	GB00BKDTK925		206.0000		19		XLON	ER0RDPNc8d01	2001001125
Trainline plc	26/06/2026	12:03.18	GB00BKDTK925		206.6000		2,690		BATE	235092526659	2001001125
Trainline plc	26/06/2026	12:03.18	GB00BKDTK925		206.6000		1,325		CHIX	3056202440433	2001001125
Trainline plc	26/06/2026	12:03.18	GB00BKDTK925		206.6000		1,383		AQXE	54558	2001001125
Trainline plc	26/06/2026	12:14.01	GB00BKDTK925		207.2000		1,601		CHIX	3056202441468	2001001125
Trainline plc	26/06/2026	12:15.28	GB00BKDTK925		206.8000		614		BATE	235092527984	2001001125
Trainline plc	26/06/2026	12:15.28	GB00BKDTK925		206.8000		50		XLON	ER0RDPNc8QJN	2001001125
Trainline plc	26/06/2026	12:15.28	GB00BKDTK925		206.8000		1,232		XLON	ER0RDPNc8QJL	2001001125
Trainline plc	26/06/2026	12:15.28	GB00BKDTK925		206.8000		338		XLON	ER0RDPNc8QJX	2001001125
Trainline plc	26/06/2026	12:15.28	GB00BKDTK925		206.8000		52		XLON	ER0RDPNc8QJS	2001001125
Trainline plc	26/06/2026	12:15.28	GB00BKDTK925		206.8000		1,428		CHIX	3056202441641	2001001125
Trainline plc	26/06/2026	12:15.28	GB00BKDTK925		206.8000		18		CHIX	3056202441644	2001001125
Trainline plc	26/06/2026	12:18.52	GB00BKDTK925		207.0000		2,832		CHIX	ER0RDPNc8S6w	2001001125
Trainline plc	26/06/2026	12:21.32	GB00BKDTK925		206.4000		1,323		CHIX	3056202442333	2001001125
Trainline plc	26/06/2026	12:21.32	GB00BKDTK925		206.4000		1,478		CHIX	3056202442334	2001001125
Trainline plc	26/06/2026	12:29.15	GB00BKDTK925		206.2000		1,358		AQXE	58841	2001001125
Trainline plc	26/06/2026	12:29.15	GB00BKDTK925		206.2000		1,377		CHIX	3056202443045	2001001125
Trainline plc	26/06/2026	12:29.15	GB00BKDTK925		206.2000		663		XLON	ER0RDPNc	

Trainline plc	26/06/2026	13.14.10	GB00BKDTK925	206.6000	330		TRQX	EDRpDPgMyj1K	2001001125
Trainline plc	26/06/2026	13.18.11	GB00BKDTK925	206.4000	104		XLON	EDRpDPNcAE0h	2001001125
Trainline plc	26/06/2026	13.18.11	GB00BKDTK925	206.4000	346		XLON	EDRpDPNcAE0j	2001001125
Trainline plc	26/06/2026	13.18.11	GB00BKDTK925	206.4000	100		XLON	EDRpDPNcAE0f	2001001125
Trainline plc	26/06/2026	13.18.11	GB00BKDTK925	206.4000	342		XLON	EDRpDPNcAE0i	2001001125
Trainline plc	26/06/2026	13.19.25	GB00BKDTK925	207.4000	2.744		BATE	235092535336	2001001125
Trainline plc	26/06/2026	13.19.37	GB00BKDTK925	207.0000	3.607		XLON	EDRpDPNcAGHF	2001001125
Trainline plc	26/06/2026	13.21.26	GB00BKDTK925	207.2000	1.398		CHIX	3056202450595	2001001125
Trainline plc	26/06/2026	13.30.21	GB00BKDTK925	207.2000	1.443		TRQX	EDRpDPgMyjYmZ	2001001125
Trainline plc	26/06/2026	13.31.49	GB00BKDTK925	207.0000	1.363		CHIX	3056202452001	2001001125
Trainline plc	26/06/2026	13.31.49	GB00BKDTK925	207.0000	1.428		CHIX	3056202452000	2001001125
Trainline plc	26/06/2026	13.31.49	GB00BKDTK925	207.0000	1.793		XLON	EDRpDPNcAXYb	2001001125
Trainline plc	26/06/2026	13.34.25	GB00BKDTK925	207.0000	1.409		CHIX	3056202452292	2001001125
Trainline plc	26/06/2026	13.34.26	GB00BKDTK925	207.0000	117		CHIX	3056202452297	2001001125
Trainline plc	26/06/2026	13.34.58	GB00BKDTK925	207.0000	1.330		XLON	EDRpDPNcABOH	2001001125
Trainline plc	26/06/2026	13.35.10	GB00BKDTK925	206.6000	1.514		CHIX	3056202452345	2001001125
Trainline plc	26/06/2026	13.46.20	GB00BKDTK925	206.6000	1.350		XLON	EDRpDPNcAe7d	2001001125
Trainline plc	26/06/2026	13.48.32	GB00BKDTK925	206.6000	1.327		AQXE	76988	2001001125
Trainline plc	26/06/2026	13.48.51	GB00BKDTK925	206.4000	1.551		XLON	EDRpDPNcAvGK	2001001125
Trainline plc	26/06/2026	13.48.51	GB00BKDTK925	206.4000	30		XLON	EDRpDPNcAvGj	2001001125
Trainline plc	26/06/2026	13.48.51	GB00BKDTK925	206.4000	1.219		CHIX	3056202455244	2001001125
Trainline plc	26/06/2026	13.48.51	GB00BKDTK925	206.4000	1.907		CHIX	3056202455243	2001001125
Trainline plc	26/06/2026	13.52.51	GB00BKDTK925	206.2000	1.623		XLON	EDRpDPNcB0vp	2001001125
Trainline plc	26/06/2026	13.52.51	GB00BKDTK925	206.2000	1.841		BATE	235092540964	2001001125
Trainline plc	26/06/2026	14.01.20	GB00BKDTK925	206.0000	1.550		XLON	EDRpDPNcBChu	2001001125
Trainline plc	26/06/2026	14.01.20	GB00BKDTK925	206.0000	1.631		CHIX	3056202457268	2001001125
Trainline plc	26/06/2026	14.01.20	GB00BKDTK925	206.0000	1.565		CHIX	3056202457269	2001001125
Trainline plc	26/06/2026	14.01.20	GB00BKDTK925	206.0000	1.548		CHIX	3056202457271	2001001125
Trainline plc	26/06/2026	14.06.29	GB00BKDTK925	206.0000	1.450		XLON	EDRpDPNcBmp	2001001125
Trainline plc	26/06/2026	14.06.30	GB00BKDTK925	205.8000	1.484		XLON	EDRpDPNcBjbp	2001001125
Trainline plc	26/06/2026	14.08.19	GB00BKDTK925	205.4000	803		XLON	EDRpDPNcBkp5	2001001125
Trainline plc	26/06/2026	14.17.08	GB00BKDTK925	206.0000	673		BATE	235092544534	2001001125
Trainline plc	26/06/2026	14.17.08	GB00BKDTK925	206.0000	826		BATE	235092544532	2001001125
Trainline plc	26/06/2026	14.17.08	GB00BKDTK925	206.0000	34		BATE	235092544533	2001001125
Trainline plc	26/06/2026	14.17.08	GB00BKDTK925	206.0000	58		BATE	235092544535	2001001125
Trainline plc	26/06/2026	14.18.46	GB00BKDTK925	205.4000	3		CHIX	3056202459997	2001001125
Trainline plc	26/06/2026	14.18.46	GB00BKDTK925	205.4000	1.654		CHIX	3056202459996	2001001125
Trainline plc	26/06/2026	14.18.54	GB00BKDTK925	205.4000	1		XLON	EDRpDPNcBa9	2001001125
Trainline plc	26/06/2026	14.19.04	GB00BKDTK925	205.4000	1.610		CHIX	3056202460257	2001001125
Trainline plc	26/06/2026	14.19.04	GB00BKDTK925	205.4000	2.100		CHIX	3056202460258	2001001125
Trainline plc	26/06/2026	14.19.04	GB00BKDTK925	205.4000	1.027		XLON	EDRpDPNcB64U	2001001125
Trainline plc	26/06/2026	14.19.14	GB00BKDTK925	205.2000	2.478		CHIX	3056202460300	2001001125
Trainline plc	26/06/2026	14.31.21	GB00BKDTK925	207.8000	272		BATE	235092548420	2001001125
Trainline plc	26/06/2026	14.31.21	GB00BKDTK925	207.0000	1.017		XLON	EDRpDPNcCC09	2001001125
Trainline plc	26/06/2026	14.31.21	GB00BKDTK925	207.0000	373		BATE	235092548424	2001001125
Trainline plc	26/06/2026	14.31.21	GB00BKDTK925	207.0000	1.621		CHIX	3056202463812	2001001125
Trainline plc	26/06/2026	14.31.21	GB00BKDTK925	207.0000	669		XLON	EDRpDPNcCCP8	2001001125
Trainline plc	26/06/2026	14.31.21	GB00BKDTK925	207.0000	1.038		XLON	EDRpDPNcCCQ0	2001001125
Trainline plc	26/06/2026	14.31.23	GB00BKDTK925	207.0000	637		XLON	EDRpDPNcCcj	2001001125
Trainline plc	26/06/2026	14.37.20	GB00BKDTK925	208.8000	878		XLON	EDRpDPNcCygG	2001001125
Trainline plc	26/06/2026	14.37.20	GB00BKDTK925	208.8000	369		XLON	EDRpDPNcCygE	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	434		CHIX	3056202466833	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	434		CHIX	3056202466830	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	434		CHIX	3056202466829	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	99		BATE	235092550946	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	99		BATE	235092550947	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	99		BATE	235092550943	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	434		CHIX	3056202466828	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	434		CHIX	3056202466836	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	357		CHIX	3056202466838	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	17		BATE	235092550952	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	82		BATE	235092550954	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	223		CHIX	3056202466831	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	99		BATE	235092550938	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	434		CHIX	3056202466835	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	87		XLON	EDRpDPNcCkA6	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	3.000		XLON	EDRpDPNcCk0k	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	99		BATE	235092550941	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	99		BATE	235092550942	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	99		BATE	235092550948	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	10		BATE	235092550950	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	99		BATE	235092550945	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	82		BATE	235092550953	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	434		CHIX	3056202466832	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	10		BATE	235092550944	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	434		CHIX	3056202466837	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	434		CHIX	3056202466826	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	99		BATE	235092550949	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	99		BATE	235092550940	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	82		BATE	235092550951	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	99		BATE	235092550939	2001001125
Trainline plc	26/06/2026	14.37.57	GB00BKDTK925	208.4000	434		CHIX	3056202466834	2001001125
Trainline plc	26/06/2026	14.37.58	GB00BKDTK925	208.4000	749		CHIX	3056202466845	2001001125
Trainline plc	26/06/2026	14.46.33	GB00BKDTK925	209.4000	1.500		CHIX	3056202469702	2001001125
Trainline plc	26/06/2026	14.48.03	GB00BKDTK925	205.4000	118		XLON	EDRpDPNcD0m7	2001001125
Trainline plc	26/06/2026	14.48.03	GB00BKDTK925	209.4000	1.295		XLON	EDRpDPNcD0m4	2001001125
Trainline plc	26/06/2026	14.49.23	GB00BKDTK925	209.6000	1.463		XLON	EDRpDPNcDvm	2001001125
Trainline plc	26/06/2026	14.50.48	GB00BKDTK925	209.8000	162		XLON	EDRpDPNcD4p	2001001125
Trainline plc	26/06/2026	14.50.48	GB00BKDTK925	209.8000	493		XLON	EDRpDPNcD4n	2001001125
Trainline plc	26/06/2026	14.50.48	GB00BKDTK925	209.8000	714		XLON	EDRpDPNcD4i	2001001125
Trainline plc	26/06/2026	14.52.07	GB00BKDTK925	209.8000	66		XLON	EDRpDPNcD9j0	2001001125
Trainline plc	26/06/2026	14.52.24	GB00BKDTK925	209.6000	1.373		BATE	235092555008	2001001125
Trainline plc	26/06/2026	14.53.12	GB00BKDTK925	209.2000	1.231		XLON	EDRpDPNcDkg3	2001001125
Trainline plc	26/06/2026	14.53.12	GB00BKDTK925	209.2000	1.536		XLON	EDRpDPNcDkg5	2001001125
Trainline plc	26/06/2026	14.53.12	GB00BKDTK925	209.2000	2.078		XLON	EDRpDPNcDkp	2001001125
Trainline plc	26/06/2026	14.53.12	GB00BKDTK925	209.2000	3.498		XLON	EDRpDPNcDkf	2001001125
Trainline plc	26/06/2026	14.53.12	GB00BKDTK925	209.2000	93		XLON	EDRpDPNcDkm	2001001125
Trainline plc	26/06/2026	14.53.12	GB00BKDTK925	209.2000	96		XLON	EDRpDPNcDkr	2001001125
Trainline plc	26/06/2026	14.58.19	GB00BKDTK925	209.6000	519		XLON	EDRpDPNcE1e7	2001001125
Trainline plc	26/06/2026	14.58.19	GB00BKDTK925	209.6000	2.316		CHIX	3056202473421	2001001125
Trainline plc	26/06/2026	14.58.19	GB00BKDTK925	209.6000	1.337		XLON	EDRpDPNcE1e5	2001001125
Trainline plc	26/06/2026	14.58.19	GB00BKDTK925	209.6000	1.587		XLON	EDRpDPNcE1eA	2001001125
Trainline plc	26/06/2026	14.58.19	GB00BKDTK925	209.6000	328		AQXE	109640	2001001125
Trainline plc	26/06/2026	14.58.19	GB00BKDTK925	209.6000	2.243		CHIX	3056202473424	2001001125
Trainline plc	26/06/2026	14.58.19	GB00BKDTK925	209.6000	533		BATE	2350	

Trainline plc	26/06/2026	15.39.37	GB00BKDTK925		211.0000		2,904		XLON	EORpDPNcFwH2	2001001125
Trainline plc	26/06/2026	15.39.37	GB00BKDTK925		211.0000		428		BATE	235092567635	2001001125
Trainline plc	26/06/2026	15.39.37	GB00BKDTK925		211.0000		428		BATE	235092567629	2001001125
Trainline plc	26/06/2026	15.39.37	GB00BKDTK925		211.0000		2,241		BATE	235092567628	2001001125
Trainline plc	26/06/2026	15.39.37	GB00BKDTK925		211.0000		101		BATE	235092567636	2001001125
Trainline plc	26/06/2026	15.39.37	GB00BKDTK925		211.0000		428		BATE	235092567634	2001001125
Trainline plc	26/06/2026	15.39.37	GB00BKDTK925		211.0000		1,384		XLON	EORpDPNcFwG4	2001001125
Trainline plc	26/06/2026	15.39.37	GB00BKDTK925		211.0000		3,000		XLON	EORpDPNcFwGx	2001001125
Trainline plc	26/06/2026	15.39.37	GB00BKDTK925		211.0000		428		BATE	235092567632	2001001125
Trainline plc	26/06/2026	15.39.37	GB00BKDTK925		211.0000		6,104		XLON	EORpDPNcFwGI	2001001125
Trainline plc	26/06/2026	15.39.37	GB00BKDTK925		211.0000		1,384		XLON	EORpDPNcFwGp	2001001125
Trainline plc	26/06/2026	15.39.37	GB00BKDTK925		211.0000		428		BATE	235092567631	2001001125
Trainline plc	26/06/2026	15.39.37	GB00BKDTK925		211.0000		428		BATE	235092567630	2001001125
Trainline plc	26/06/2026	15.39.37	GB00BKDTK925		211.0000		428		BATE	235092567633	2001001125
Trainline plc	26/06/2026	15.39.37	GB00BKDTK925		211.0000		428		BATE	235092567637	2001001125
Trainline plc	26/06/2026	15.39.37	GB00BKDTK925		211.0000		335		BATE	235092567639	2001001125
Trainline plc	26/06/2026	15.39.37	GB00BKDTK925		211.0000		428		BATE	235092567638	2001001125
Trainline plc	26/06/2026	15.49.51	GB00BKDTK925		211.8000		1,457		BATE	235092570367	2001001125
Trainline plc	26/06/2026	15.51.12	GB00BKDTK925		211.8000		17		XLON	EORpDPNcGJPJ	2001001125
Trainline plc	26/06/2026	15.51.12	GB00BKDTK925		211.8000		114		XLON	EORpDPNcGPNJ	2001001125
Trainline plc	26/06/2026	15.51.12	GB00BKDTK925		211.8000		1,403		XLON	EORpDPNcGPNR	2001001125
Trainline plc	26/06/2026	15.54.48	GB00BKDTK925		212.2000		6		XLON	EORpDPNcGYZi	2001001125
Trainline plc	26/06/2026	15.54.48	GB00BKDTK925		212.2000		102		XLON	EORpDPNcGYZj	2001001125
Trainline plc	26/06/2026	15.55.00	GB00BKDTK925		212.2000		381		XLON	EORpDPNcGYye	2001001125
Trainline plc	26/06/2026	15.55.11	GB00BKDTK925		212.2000		57		XLON	EORpDPNcGZYe	2001001125
Trainline plc	26/06/2026	15.55.11	GB00BKDTK925		212.2000		56		XLON	EORpDPNcGZYc	2001001125
Trainline plc	26/06/2026	15.55.11	GB00BKDTK925		212.2000		53		XLON	EORpDPNcGZYh	2001001125
Trainline plc	26/06/2026	15.55.17	GB00BKDTK925		212.0000		1,544		BATE	235092571829	2001001125
Trainline plc	26/06/2026	15.55.17	GB00BKDTK925		212.2000		2,247		XLON	EORpDPNcGZpN	2001001125
Trainline plc	26/06/2026	15.55.17	GB00BKDTK925		212.0000		4,205		XLON	EORpDPNcGZpR	2001001125
Trainline plc	26/06/2026	15.55.17	GB00BKDTK925		212.0000		1,525		AQXE	142316	2001001125
Trainline plc	26/06/2026	15.55.17	GB00BKDTK925		212.0000		2,247		XLON	EORpDPNcGZpT	2001001125
Trainline plc	26/06/2026	16.03.34	GB00BKDTK925		212.0000		1,369		XLON	EORpDPNcGwYy	2001001125
Trainline plc	26/06/2026	16.04.47	GB00BKDTK925		211.6000		2,901		BATE	235092574679	2001001125
Trainline plc	26/06/2026	16.04.47	GB00BKDTK925		211.6000		2,972		XLON	EORpDPNcGzBN	2001001125
Trainline plc	26/06/2026	16.04.47	GB00BKDTK925		211.6000		2,940		XLON	EORpDPNcGzBJ	2001001125
Trainline plc	26/06/2026	16.04.47	GB00BKDTK925		211.6000		123		AQXE	148747	2001001125
Trainline plc	26/06/2026	16.04.47	GB00BKDTK925		211.6000		128		AQXE	148745	2001001125
Trainline plc	26/06/2026	16.04.47	GB00BKDTK925		211.6000		20		AQXE	148746	2001001125
Trainline plc	26/06/2026	16.11.59	GB00BKDTK925		212.4000		574		CHIX	305620493689	2001001125
Trainline plc	26/06/2026	16.12.18	GB00BKDTK925		212.4000		1,599		AQXE	154335	2001001125
Trainline plc	26/06/2026	16.13.25	GB00BKDTK925		212.4000		1,318		XLON	EORpDPNcHq3	2001001125
Trainline plc	26/06/2026	16.14.11	GB00BKDTK925		212.0000		3,000		XLON	EORpDPNcHkRp	2001001125
Trainline plc	26/06/2026	16.14.11	GB00BKDTK925		212.0000		3,000		XLON	EORpDPNcHk08	2001001125
Trainline plc	26/06/2026	16.14.11	GB00BKDTK925		212.0000		950		XLON	EORpDPNcHk0F	2001001125
Trainline plc	26/06/2026	16.14.11	GB00BKDTK925		212.0000		2,050		XLON	EORpDPNcHk0F	2001001125
Trainline plc	26/06/2026	16.14.11	GB00BKDTK925		212.0000		273		BATE	235092577554	2001001125
Trainline plc	26/06/2026	16.14.11	GB00BKDTK925		212.0000		38		XLON	EORpDPNcHk0S	2001001125
Trainline plc	26/06/2026	16.14.11	GB00BKDTK925		212.0000		950		XLON	EORpDPNcHk0Q	2001001125
Trainline plc	26/06/2026	16.14.11	GB00BKDTK925		212.0000		273		BATE	235092577553	2001001125
Trainline plc	26/06/2026	16.14.11	GB00BKDTK925		212.0000		273		BATE	235092577555	2001001125
Trainline plc	26/06/2026	16.14.11	GB00BKDTK925		212.0000		3,273		XLON	EORpDPNcHk0r	2001001125
Trainline plc	26/06/2026	16.14.11	GB00BKDTK925		212.0000		176		XLON	EORpDPNcHk0z	2001001125
Trainline plc	26/06/2026	16.16.02	GB00BKDTK925		211.8000		5		BATE	235092578186	2001001125
Trainline plc	26/06/2026	16.16.42	GB00BKDTK925		211.8000		1,435		XLON	EORpDPNcHRCb	2001001125
Trainline plc	26/06/2026	16.16.42	GB00BKDTK925		211.8000		151		XLON	EORpDPNcHRCd	2001001125
Trainline plc	26/06/2026	16.17.51	GB00BKDTK925		212.0000		1,323		XLON	EORpDPNcHTaa	2001001125
Trainline plc	26/06/2026	16.17.51	GB00BKDTK925		212.0000		988		BATE	235092578731	2001001125
Trainline plc	26/06/2026	16.17.51	GB00BKDTK925		212.0000		607		AQXE	158176	2001001125
Trainline plc	26/06/2026	16.17.51	GB00BKDTK925		212.0000		2,690		XLON	EORpDPNcHTtW	2001001125
Trainline plc	26/06/2026	16.19.10	GB00BKDTK925		211.8000		162		XLON	EORpDPNcHwMM	2001001125
Trainline plc	26/06/2026	16.19.10	GB00BKDTK925		211.8000		1,261		XLON	EORpDPNcHwMO	2001001125
Trainline plc	26/06/2026	16.19.10	GB00BKDTK925		211.8000		378		AQXE	160385	2001001125
Trainline plc	26/06/2026	16.20.30	GB00BKDTK925		212.0000		1,368		AQXE	161704	2001001125
Trainline plc	26/06/2026	16.20.30	GB00BKDTK925		212.0000		1,343		XLON	EORpDPNcHZUj	2001001125
Trainline plc	26/06/2026	16.23.56	GB00BKDTK925		211.6000		712		BATE	235092581094	2001001125
Trainline plc	26/06/2026	16.27.31	GB00BKDTK925		212.6000		1,574		XLON	EORpDPNcH04	2001001125
Trainline plc	26/06/2026	16.28.11	GB00BKDTK925		212.6000		941		XLON	EORpDPNcH0z	2001001125
Trainline plc	26/06/2026	16.28.11	GB00BKDTK925		212.6000		617		XLON	EORpDPNcH0k1	2001001125
Trainline plc	26/06/2026	16.28.42	GB00BKDTK925		212.6000		745		XLON	EORpDPNcH0V0	2001001125
Trainline plc	26/06/2026	16.28.42	GB00BKDTK925		212.6000		171		XLON	EORpDPNcH0VM	2001001125
Trainline plc	26/06/2026	16.28.42	GB00BKDTK925		212.6000		659		XLON	EORpDPNcH0VQ	2001001125
Trainline plc	26/06/2026	16.29.06	GB00BKDTK925		212.6000		76		XLON	EORpDPNcH0M5	2001001125
Trainline plc	26/06/2026	16.29.06	GB00BKDTK925		212.6000		611		XLON	EORpDPNcH0M7	2001001125
Trainline plc	26/06/2026	16.29.06	GB00BKDTK925		212.6000		707		XLON	EORpDPNcH0M3	2001001125
Trainline plc	26/06/2026	16.29.46	GB00BKDTK925		212.8000		1,805		BATE	235092584009	2001001125