

Transaction Details: Trainline plc

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Trainline plc	213800HQ26VXTFJ4M071	GB00BKDTK925	MORGAN STANLEY & CO INTERNATIONAL PLC	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)
15/06/2026	340,858	221.80	218.00	220.03
16/06/2026	339,820	222.20	217.40	220.70
17/06/2026	341,116	222.80	218.60	219.15
18/06/2026	343,455	222.20	215.20	218.37
19/06/2026	346,427	219.00	212.20	216.50
	1,711,676	222.80	212.20	218.94

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	15/06/2026	GB00BKDTK925	164,855	220.07	XLON	221.80	218.30
Trainline plc	15/06/2026	GB00BKDTK925	48,863	219.96	BATE	221.80	218.20
Trainline plc	15/06/2026	GB00BKDTK925	90,140	220.04	CHIX	221.80	218.40
Trainline plc	15/06/2026	GB00BKDTK925	9,010	219.84	TRQX	220.00	219.00
Trainline plc	15/06/2026	GB00BKDTK925	27,990	219.97	AQXE	221.60	218.00
Trainline plc	16/06/2026	GB00BKDTK925	196,792	220.84	XLON	222.00	217.40
Trainline plc	16/06/2026	GB00BKDTK925	36,343	221.01	BATE	221.80	220.40
Trainline plc	16/06/2026	GB00BKDTK925	84,347	220.30	CHIX	222.20	217.60
Trainline plc	16/06/2026	GB00BKDTK925	1,535	220.60	TRQX	220.80	220.80
Trainline plc	16/06/2026	GB00BKDTK925	20,803	220.49	AQXE	222.20	218.20
Trainline plc	17/06/2026	GB00BKDTK925	162,805	219.10	XLON	222.80	216.60
Trainline plc	17/06/2026	GB00BKDTK925	66,281	219.34	BATE	222.20	217.20
Trainline plc	17/06/2026	GB00BKDTK925	83,723	219.18	CHIX	222.80	216.60
Trainline plc	17/06/2026	GB00BKDTK925	181	220.20	TRQX	220.20	220.20
Trainline plc	17/06/2026	GB00BKDTK925	28,126	218.84	AQXE	222.40	216.60
Trainline plc	18/06/2026	GB00BKDTK925	176,725	217.88	XLON	222.20	215.30
Trainline plc	18/06/2026	GB00BKDTK925	57,178	217.61	BATE	221.40	216.00
Trainline plc	18/06/2026	GB00BKDTK925	84,138	219.80	CHIX	222.20	216.00
Trainline plc	18/06/2026	GB00BKDTK925	4,207	220.08	TRQX	221.20	216.80
Trainline plc	18/06/2026	GB00BKDTK925	21,207	217.97	AQXE	221.40	215.80
Trainline plc	19/06/2026	GB00BKDTK925	204,311	216.76	XLON	219.00	212.20
Trainline plc	19/06/2026	GB00BKDTK925	38,201	216.49	BATE	218.60	212.80
Trainline plc	19/06/2026	GB00BKDTK925	83,746	215.86	CHIX	218.00	212.80
Trainline plc	19/06/2026	GB00BKDTK925	1,852	218.03	TRQX	219.00	215.40
Trainline plc	19/06/2026	GB00BKDTK925	18,317	216.36	AQXE	218.80	212.80
* Rounded to two decimal places		Sum:	1,711,676	218.94		222.80	212.20

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	15/06/2026	08:03:58	GB00BKDTK925	220.0000	391	XLON	EDRHE4Pcck	2001001125
Trainline plc	15/06/2026	08:07:14	GB00BKDTK925	221.2000	1,348	AQXE	3300	2001001125
Trainline plc	15/06/2026	08:09:38	GB00BKDTK925	221.8000	1,555	BATE	235092504784	2001001125
Trainline plc	15/06/2026	08:13:31	GB00BKDTK925	221.8000	154	BATE	235092505456	2001001125
Trainline plc	15/06/2026	08:17:27	GB00BKDTK925	221.8000	137	BATE	235092506150	2001001125
Trainline plc	15/06/2026	08:17:42	GB00BKDTK925	221.8000	126	BATE	235092506193	2001001125
Trainline plc	15/06/2026	08:17:42	GB00BKDTK925	221.8000	740	XLON	EDRHE4Pj9c2	2001001125
Trainline plc	15/06/2026	08:17:42	GB00BKDTK925	221.8000	608	XLON	EDRHE4Pj9cx	2001001125
Trainline plc	15/06/2026	08:17:42	GB00BKDTK925	221.8000	476	XLON	EDRHE4Pj9d1	2001001125
Trainline plc	15/06/2026	08:17:53	GB00BKDTK925	221.8000	746	CHIX	3056202413343	2001001125
Trainline plc	15/06/2026	08:17:53	GB00BKDTK925	221.8000	670	XLON	EDRHE4Pj9h1	2001001125
Trainline plc	15/06/2026	08:19:01	GB00BKDTK925	221.8000	1,499	XLON	EDRHE4PjDkv	2001001125
Trainline plc	15/06/2026	08:21:37	GB00BKDTK925	221.8000	1,543	XLON	EDRHE4PjJIE	2001001125
Trainline plc	15/06/2026	08:24:19	GB00BKDTK925	221.8000	1,440	CHIX	3056202414499	2001001125
Trainline plc	15/06/2026	08:24:19	GB00BKDTK925	221.8000	165	CHIX	3056202414500	2001001125
Trainline plc	15/06/2026	08:27:03	GB00BKDTK925	221.8000	1,458	BATE	235092507433	2001001125
Trainline plc	15/06/2026	08:28:56	GB00BKDTK925	220.8000	49	CHIX	3056202415414	2001001125
Trainline plc	15/06/2026	08:29:42	GB00BKDTK925	221.8000	1,584	XLON	EDRHE4PjZhc	2001001125
Trainline plc	15/06/2026	08:32:23	GB00BKDTK925	221.8000	177	XLON	EDRHE4PjJNN	2001001125
Trainline plc	15/06/2026	08:32:23	GB00BKDTK925	221.8000	803	XLON	EDRHE4PjJNP	2001001125
Trainline plc	15/06/2026	08:35:37	GB00BKDTK925	221.8000	1,365	BATE	235092508663	2001001125
Trainline plc	15/06/2026	08:36:15	GB00BKDTK925	221.8000	1,335	BATE	235092508730	2001001125
Trainline plc	15/06/2026	08:36:15	GB00BKDTK925	221.8000	217	BATE	235092508732	2001001125
Trainline plc	15/06/2026	08:38:10	GB00BKDTK925	221.8000	206	BATE	235092508992	2001001125
Trainline plc	15/06/2026	08:38:10	GB00BKDTK925	221.8000	485	BATE	235092508993	2001001125
Trainline plc	15/06/2026	08:40:18	GB00BKDTK925	221.8000	10	BATE	235092509179	2001001125
Trainline plc	15/06/2026	08:40:18	GB00BKDTK925	221.8000	660	XLON	EDRHE4PjY77	2001001125
Trainline plc	15/06/2026	08:40:18	GB00BKDTK925	221.8000	14	BATE	235092509182	2001001125
Trainline plc	15/06/2026	08:40:18	GB00BKDTK925	221.8000	934	XLON	EDRHE4PjY79	2001001125
Trainline plc	15/06/2026	08:43:08	GB00BKDTK925	221.8000	416	XLON	EDRHE4PjKQx	2001001125
Trainline plc	15/06/2026	08:43:08	GB00BKDTK925	221.8000	476	BATE	235092509490	2001001125
Trainline plc	15/06/2026	08:43:08	GB00BKDTK925	221.8000	99	XLON	EDRHE4PjJcI	2001001125
Trainline plc	15/06/2026	08:43:08	GB00BKDTK925	221.8000	381	BATE	235092509498	2001001125
Trainline plc	15/06/2026	08:43:08	GB00BKDTK925	221.8000	118	XLON	EDRHE4PjKQv	2001001125
Trainline plc	15/06/2026	08:44:12	GB00BKDTK925	221.2000	390	CHIX	3056202417678	2001001125
Trainline plc	15/06/2026	08:46:38	GB00BKDTK925	221.8000	1,557	AQXE	16931	2001001125
Trainline plc	15/06/2026	08:47:58	GB00BKDTK925	221.2000	703	BATE	235092510159	2001001125
Trainline plc	15/06/2026	08:47:58	GB00BKDTK925	221.2000	1,915	XLON	EDRHE4PK5os	2001001125
Trainline plc	15/06/2026	08:47:58	GB00BKDTK925	221.2000	2,662	CHIX	3056202418081	2001001125
Trainline plc	15/06/2026	08:47:58	GB00BKDTK925	221.2000	208	AQXE	17258	2001001125
Trainline plc	15/06/2026	08:47:58	GB00BKDTK925	221.2000	224	AQXE	17259	2001001125
Trainline plc	15/06/2026	09:01:02	GB00BKDTK925	221.8000	553	XLON	EDRHE4PKTtn	2001001125
Trainline plc	15/06/2026	09:01:02	GB00BKDTK925	221.8000	590	XLON	EDRHE4PKTtl	2001001125
Trainline plc	15/06/2026	09:01:02	GB00BKDTK925	221.8000	442	XLON	EDRHE4PKTjT	2001001125
Trainline plc	15/06/2026	09:04:04	GB00BKDTK925	221.8000	25	CHIX	3056202420419	2001001125
Trainline plc	15/06/2026	09:04:04	GB00BKDTK925	221.8000	121	CHIX	3056202420418	2001001125
Trainline plc	15/06/2026	09:04:04	GB00BKDTK925	221.8000	67	CHIX	3056202420420	2001001125
Trainline plc	15/06/2026	09:05:41	GB00BKDTK925	221.4000	100	XLON	EDRHE4PKdar	2001001125
Trainline plc	15/06/2026	09:05:41	GB00BKDTK925	221.4000	866	XLON	EDRHE4PKdat	2001001125
Trainline plc	15/06/2026	09:05:41	GB00BKDTK925	221.4000	100	XLON	EDRHE4PKdav	2001001125
Trainline plc	15/06/2026	09:05:41	GB00BKDTK925	221.4000	2,500	XLON	EDRHE4PKdap	2001001125
Trainline plc	15/06/2026	09:09:59	GB00BKDTK925	221.4000	1,446	XLON	EDRHE4PKnFl	2001001125
Trainline plc	15/06/2026	09:09:59	GB00BKDTK925	221.4000	1,536	CHIX	3056202421388	2001001125
Trainline plc	15/06/2026	09:09:59	GB00BKDTK925	221.4000	1,906	XLON	EDRHE4PKnFn	2001001125
Trainline plc	15/06/2026	09:09:59	GB00BKDTK925	221.2000	1,575	CHIX	3056202421392	2001001125
Trainline plc	15/06/2026	09:22:29	GB00BKDTK925	221.2000	683	AQXE	27056	2001001125
Trainline plc	15/06/2026	09:22:29	GB00BKDTK925	221.2000	192	AQXE	27054	2001001125
Trainline plc	15/06/2026	09:22:29	GB00BKDTK925	221.2000	596	AQXE	27055	2001001125
Trainline plc	15/06/2026	09:25:32	GB00BKDTK925	221.8000	1,359	XLON	EDRHE4PLJdt	2001001125
Trainline plc	15/06/2026	09:28:23	GB00BKDTK925	221.8000	1,442	XLON	EDRHE4PLJQR	2001001125
Trainline plc	15/06/2026	09:32:53	GB00BKDTK925	221.2000	393	AQXE	29511	2001001125

Trainline plc	15/06/2026	09:32.53	GB00BKDTK925		221.2000		1.739	XLON	EDRHE4PLQCP	2001001125
Trainline plc	15/06/2026	09:32.53	GB00BKDTK925		221.2000		638	BATE	235092516643	2001001125
Trainline plc	15/06/2026	09:32.53	GB00BKDTK925		221.2000		2.773	CHIX	3056202424407	2001001125
Trainline plc	15/06/2026	09:47.45	GB00BKDTK925		221.4000		20	CHIX	3056202425924	2001001125
Trainline plc	15/06/2026	09:48.15	GB00BKDTK925		221.6000		2.720	XLON	EDRHE4PLQJ	2001001125
Trainline plc	15/06/2026	09:48.55	GB00BKDTK925		221.6000		1.585	XLON	EDRHE4PLJIT	2001001125
Trainline plc	15/06/2026	09:50.04	GB00BKDTK925		221.4000		1.407	CHIX	3056202426206	2001001125
Trainline plc	15/06/2026	09:50.04	GB00BKDTK925		221.4000		3.128	CHIX	3056202426204	2001001125
Trainline plc	15/06/2026	09:50.04	GB00BKDTK925		221.2000		856	CHIX	3056202426207	2001001125
Trainline plc	15/06/2026	09:50.04	GB00BKDTK925		221.2000		502	CHIX	3056202426208	2001001125
Trainline plc	15/06/2026	10:13.57	GB00BKDTK925		220.8000		807	XLON	EDRHE4PMAACP	2001001125
Trainline plc	15/06/2026	10:16.32	GB00BKDTK925		220.8000		475	XLON	EDRHE4PMDVN	2001001125
Trainline plc	15/06/2026	10:16.32	GB00BKDTK925		220.8000		1.462	XLON	EDRHE4PMDVDR	2001001125
Trainline plc	15/06/2026	10:16.32	GB00BKDTK925		220.8000		330	AQXE	38797	2001001125
Trainline plc	15/06/2026	10:16.32	GB00BKDTK925		220.8000		290	AQXE	38796	2001001125
Trainline plc	15/06/2026	10:16.32	GB00BKDTK925		220.8000		536	BATE	235092521936	2001001125
Trainline plc	15/06/2026	10:16.32	GB00BKDTK925		220.8000		2.331	CHIX	3056202429375	2001001125
Trainline plc	15/06/2026	10:16.32	GB00BKDTK925		220.8000		2.044	CHIX	3056202429374	2001001125
Trainline plc	15/06/2026	10:16.32	GB00BKDTK925		220.8000		470	BATE	235092521934	2001001125
Trainline plc	15/06/2026	10:16.32	GB00BKDTK925		220.8000		1.353	XLON	EDRHE4PMDVP	2001001125
Trainline plc	15/06/2026	10:28.38	GB00BKDTK925		221.2000		1.462	CHIX	3056202430711	2001001125
Trainline plc	15/06/2026	10:31.42	GB00BKDTK925		221.4000		599	XLON	EDRHE4PMVDv	2001001125
Trainline plc	15/06/2026	10:31.42	GB00BKDTK925		221.4000		455	XLON	EDRHE4PMV0x	2001001125
Trainline plc	15/06/2026	10:31.42	GB00BKDTK925		221.4000		312	XLON	EDRHE4PMV0z	2001001125
Trainline plc	15/06/2026	10:34.50	GB00BKDTK925		221.4000		1.618	AQXE	42541	2001001125
Trainline plc	15/06/2026	10:38.21	GB00BKDTK925		221.2000		2.735	CHIX	3056202431815	2001001125
Trainline plc	15/06/2026	10:38.21	GB00BKDTK925		221.2000		388	AQXE	43166	2001001125
Trainline plc	15/06/2026	10:38.21	GB00BKDTK925		221.2000		1.716	XLON	EDRHE4PMBuE	2001001125
Trainline plc	15/06/2026	10:38.21	GB00BKDTK925		221.2000		630	BATE	235092524776	2001001125
Trainline plc	15/06/2026	10:47.47	GB00BKDTK925		220.6000		1.669	BATE	235092525771	2001001125
Trainline plc	15/06/2026	10:47.47	GB00BKDTK925		220.6000		1.716	CHIX	3056202432787	2001001125
Trainline plc	15/06/2026	10:58.26	GB00BKDTK925		221.0000		1.508	BATE	235092526873	2001001125
Trainline plc	15/06/2026	11:01.58	GB00BKDTK925		221.0000		1.634	XLON	EDRHE4PN060	2001001125
Trainline plc	15/06/2026	11:03.34	GB00BKDTK925		220.4000		70	XLON	EDRHE4PN10K	2001001125
Trainline plc	15/06/2026	11:05.41	GB00BKDTK925		221.0000		1.469	BATE	235092527769	2001001125
Trainline plc	15/06/2026	11:09.02	GB00BKDTK925		221.2000		390	XLON	EDRHE4PN6B0	2001001125
Trainline plc	15/06/2026	11:09.02	GB00BKDTK925		221.2000		980	XLON	EDRHE4PN6BM	2001001125
Trainline plc	15/06/2026	11:09.02	GB00BKDTK925		221.2000		48	XLON	EDRHE4PN6BK	2001001125
Trainline plc	15/06/2026	11:11.59	GB00BKDTK925		221.2000		520	XLON	EDRHE4PN6J2	2001001125
Trainline plc	15/06/2026	11:11.59	GB00BKDTK925		221.2000		467	XLON	EDRHE4PN6J0	2001001125
Trainline plc	15/06/2026	11:11.59	GB00BKDTK925		221.2000		380	XLON	EDRHE4PN6Jy	2001001125
Trainline plc	15/06/2026	11:13.57	GB00BKDTK925		220.4000		11	XLON	EDRHE4PNAQ3	2001001125
Trainline plc	15/06/2026	11:14.02	GB00BKDTK925		220.4000		3	XLON	EDRHE4PNAQv	2001001125
Trainline plc	15/06/2026	11:14.18	GB00BKDTK925		220.4000		17	XLON	EDRHE4PNAcc	2001001125
Trainline plc	15/06/2026	11:14.25	GB00BKDTK925		220.4000		4	XLON	EDRHE4PNAmI	2001001125
Trainline plc	15/06/2026	11:14.56	GB00BKDTK925		220.4000		32	XLON	EDRHE4PNBCu	2001001125
Trainline plc	15/06/2026	11:14.56	GB00BKDTK925		220.4000		2	XLON	EDRHE4PNBCw	2001001125
Trainline plc	15/06/2026	11:15.03	GB00BKDTK925		221.0000		1.570	BATE	235092528771	2001001125
Trainline plc	15/06/2026	11:18.25	GB00BKDTK925		221.2000		492	XLON	EDRHE4PNEA1	2001001125
Trainline plc	15/06/2026	11:18.25	GB00BKDTK925		221.2000		890	XLON	EDRHE4PNEA1	2001001125
Trainline plc	15/06/2026	11:18.25	GB00BKDTK925		221.2000		12	XLON	EDRHE4PNEAn	2001001125
Trainline plc	15/06/2026	11:19.18	GB00BKDTK925		221.0000		3.799	XLON	EDRHE4PNF39	2001001125
Trainline plc	15/06/2026	11:19.18	GB00BKDTK925		221.0000		1.395	BATE	235092529192	2001001125
Trainline plc	15/06/2026	11:22.14	GB00BKDTK925		220.8000		1.371	CHIX	3056202436002	2001001125
Trainline plc	15/06/2026	11:28.47	GB00BKDTK925		220.4000		134	CHIX	3056202436644	2001001125
Trainline plc	15/06/2026	11:35.18	GB00BKDTK925		221.0000		1.377	XLON	EDRHE4PNFSF7	2001001125
Trainline plc	15/06/2026	11:38.07	GB00BKDTK925		221.0000		1.466	XLON	EDRHE4PNJZ2	2001001125
Trainline plc	15/06/2026	11:41.05	GB00BKDTK925		221.0000		1.533	XLON	EDRHE4PNXLo	2001001125
Trainline plc	15/06/2026	11:44.27	GB00BKDTK925		221.0000		1.443	XLON	EDRHE4PNZnD	2001001125
Trainline plc	15/06/2026	11:47.15	GB00BKDTK925		221.0000		1.501	XLON	EDRHE4PNzHr	2001001125
Trainline plc	15/06/2026	11:50.14	GB00BKDTK925		221.0000		1.521	XLON	EDRHE4PNzKj	2001001125
Trainline plc	15/06/2026	11:53.19	GB00BKDTK925		221.0000		1.360	XLON	EDRHE4PNggJ	2001001125
Trainline plc	15/06/2026	11:55.02	GB00BKDTK925		220.4000		43	CHIX	3056202439081	2001001125
Trainline plc	15/06/2026	11:56.16	GB00BKDTK925		221.0000		1.535	XLON	EDRHE4PNnIml	2001001125
Trainline plc	15/06/2026	11:58.56	GB00BKDTK925		220.4000		124	CHIX	3056202439469	2001001125
Trainline plc	15/06/2026	11:59.21	GB00BKDTK925		221.2000		29	BATE	235092532987	2001001125
Trainline plc	15/06/2026	11:59.21	GB00BKDTK925		221.2000		316	XLON	EDRHE4PNNGk	2001001125
Trainline plc	15/06/2026	11:59.21	GB00BKDTK925		221.2000		464	XLON	EDRHE4PNNGo	2001001125
Trainline plc	15/06/2026	11:59.21	GB00BKDTK925		221.2000		543	XLON	EDRHE4PNNGm	2001001125
Trainline plc	15/06/2026	12:00.35	GB00BKDTK925		220.4000		622	XLON	EDRHE4PNnMl	2001001125
Trainline plc	15/06/2026	12:03.30	GB00BKDTK925		221.0000		34	BATE	235092533504	2001001125
Trainline plc	15/06/2026	12:03.30	GB00BKDTK925		221.0000		52	BATE	235092533503	2001001125
Trainline plc	15/06/2026	12:03.30	GB00BKDTK925		220.4000		4	XLON	EDRHE4PNpMt	2001001125
Trainline plc	15/06/2026	12:03.30	GB00BKDTK925		220.4000		18	XLON	EDRHE4PNpMv	2001001125
Trainline plc	15/06/2026	12:03.30	GB00BKDTK925		220.4000		1	XLON	EDRHE4PNpMy	2001001125
Trainline plc	15/06/2026	12:04.26	GB00BKDTK925		221.0000		2.905	CHIX	3056202439978	2001001125
Trainline plc	15/06/2026	12:04.26	GB00BKDTK925		221.0000		1.507	CHIX	3056202439975	2001001125
Trainline plc	15/06/2026	12:06.27	GB00BKDTK925		220.8000		28	BATE	235092533756	2001001125
Trainline plc	15/06/2026	12:12.35	GB00BKDTK925		221.0000		261	CHIX	3056202440599	2001001125
Trainline plc	15/06/2026	12:12.35	GB00BKDTK925		221.0000		21	CHIX	3056202440600	2001001125
Trainline plc	15/06/2026	12:12.44	GB00BKDTK925		221.0000		2.127	XLON	EDRHE4PNwWA	2001001125
Trainline plc	15/06/2026	12:12.44	GB00BKDTK925		221.0000		1.220	CHIX	3056202440618	2001001125
Trainline plc	15/06/2026	12:12.44	GB00BKDTK925		221.0000		3.389	CHIX	3056202440619	2001001125
Trainline plc	15/06/2026	12:25.32	GB00BKDTK925		220.6000		1.492	BATE	235092535741	2001001125
Trainline plc	15/06/2026	12:25.32	GB00BKDTK925		220.6000		2.857	XLON	EDRHE4PO7G9	2001001125
Trainline plc	15/06/2026	12:25.32	GB00BKDTK925		220.4000		1.353	XLON	EDRHE4PO7GO	2001001125
Trainline plc	15/06/2026	12:29.47	GB00BKDTK925		219.8000		1.012	CHIX	3056202442215	2001001125
Trainline plc	15/06/2026	12:29.47	GB00BKDTK925		219.8000		490	CHIX	3056202442216	2001001125
Trainline plc	15/06/2026	12:40.46	GB00BKDTK925		219.4000		892	CHIX	3056202443168	2001001125
Trainline plc	15/06/2026	12:40.46	GB00BKDTK925		219.4000		164	CHIX	3056202443169	2001001125
Trainline plc	15/06/2026	12:40.50	GB00BKDTK925		218.6000		1.046	CHIX	3056202443178	2001001125
Trainline plc	15/06/2026	12:40.50	GB00BKDTK925		218.6000		2.928	CHIX	3056202443179	2001001125
Trainline plc	15/06/2026	12:40.50	GB00BKDTK925		218.6000		392	CHIX	3056202443177	2001001125
Trainline plc	15/06/2026	12:40.50	GB00BKDTK925		218.6000		1.407	XLON	EDRHE4PQJ8p	2001001125
Trainline plc	15/06/2026	12:53.58	GB00BKDTK925		218.6000		35	BATE	235092538603	2001001125
Trainline plc	15/06/2026	12:56.06	GB00BKDTK925		218.6000		35	BATE	235092538672	2001001125
Trainline plc	15/06/2026	13:06.08	GB00BKDTK925		218.6000		35	AQXE	71161	2001001125
Trainline plc	15/06/2026	13:08.11	GB00BKDTK925		218.6000		35	BATE	235092540142	2001001125
Trainline plc	15/06/2026	13:08.11	GB00BKDTK925		218.4000		746	AQXE	71889	2001001125
Trainline plc	15/06/2026	13:08.11	GB00BKDTK925		218.4000		440	XLON	EDRHE4POINs	2001001125
Trainline plc	15/06/2026	13:08.11	GB00BKDTK925		218.4000		1.000	XLON	EDRHE4POINQ	2001001125
Trainline plc	15/06/2026	13:08.11	GB00BKDTK925		218.4000		177	XLON	EDRHE4POINJ	2001001125

Trainline plc	15/06/2026	15.14.27	GB00BKDTK925	219.4000	222	XLON	EDRHE4PSzMb	2001001125
Trainline plc	15/06/2026	15.14.27	GB00BKDTK925	219.4000	2,262	BATE	235092567446	2001001125
Trainline plc	15/06/2026	15.14.27	GB00BKDTK925	219.4000	5,832	XLON	EDRHE4PSzMh	2001001125
Trainline plc	15/06/2026	15.14.27	GB00BKDTK925	219.4000	8	XLON	EDRHE4PSzMf	2001001125
Trainline plc	15/06/2026	15.22.15	GB00BKDTK925	219.2000	2,653	CHIX	3056202472015	2001001125
Trainline plc	15/06/2026	15.23.21	GB00BKDTK925	219.2000	642	BATE	235092568756	2001001125
Trainline plc	15/06/2026	15.23.21	GB00BKDTK925	219.2000	137	CHIX	3056202472394	2001001125
Trainline plc	15/06/2026	15.23.21	GB00BKDTK925	219.2000	395	AQXE	126107	2001001125
Trainline plc	15/06/2026	15.23.21	GB00BKDTK925	219.2000	1,750	XLON	EDRHE4PTOGu	2001001125
Trainline plc	15/06/2026	15.26.56	GB00BKDTK925	219.0000	433	XLON	EDRHE4PTWwv	2001001125
Trainline plc	15/06/2026	15.26.56	GB00BKDTK925	219.0000	1,063	BATE	235092570597	2001001125
Trainline plc	15/06/2026	15.26.56	GB00BKDTK925	219.0000	2,203	BATE	235092570599	2001001125
Trainline plc	15/06/2026	15.26.56	GB00BKDTK925	219.0000	654	AQXE	127990	2001001125
Trainline plc	15/06/2026	15.26.56	GB00BKDTK925	219.0000	2,464	XLON	EDRHE4PTWwx	2001001125
Trainline plc	15/06/2026	15.27.07	GB00BKDTK925	218.6000	1,469	CHIX	3056202473067	2001001125
Trainline plc	15/06/2026	15.28.56	GB00BKDTK925	218.2000	135	XLON	EDRHE4PTana	2001001125
Trainline plc	15/06/2026	15.38.36	GB00BKDTK925	219.8000	1,344	CHIX	3056202475852	2001001125
Trainline plc	15/06/2026	15.39.59	GB00BKDTK925	219.6000	1,474	CHIX	3056202476237	2001001125
Trainline plc	15/06/2026	15.44.38	GB00BKDTK925	220.0000	4,359	TRQX	EDRHE4NAsySr	2001001125
Trainline plc	15/06/2026	15.45.42	GB00BKDTK925	220.0000	1,388	TRQX	EDRHE4NAT4FY	2001001125
Trainline plc	15/06/2026	15.46.17	GB00BKDTK925	219.8000	4,186	XLON	EDRHE4PUE4N	2001001125
Trainline plc	15/06/2026	15.46.17	GB00BKDTK925	219.8000	2,535	XLON	EDRHE4PUE4L	2001001125
Trainline plc	15/06/2026	15.46.17	GB00BKDTK925	219.8000	572	AQXE	137886	2001001125
Trainline plc	15/06/2026	15.46.17	GB00BKDTK925	219.8000	945	AQXE	137887	2001001125
Trainline plc	15/06/2026	15.46.17	GB00BKDTK925	219.8000	931	BATE	235092576056	2001001125
Trainline plc	15/06/2026	15.46.17	GB00BKDTK925	219.8000	1,537	BATE	235092576058	2001001125
Trainline plc	15/06/2026	15.50.38	GB00BKDTK925	219.6000	635	AQXE	140312	2001001125
Trainline plc	15/06/2026	15.50.38	GB00BKDTK925	219.6000	1,033	BATE	235092577158	2001001125
Trainline plc	15/06/2026	15.50.38	GB00BKDTK925	219.6000	2,814	XLON	EDRHE4PUNuO	2001001125
Trainline plc	15/06/2026	15.57.48	GB00BKDTK925	219.2000	1	XLON	EDRHE4PUcRp	2001001125
Trainline plc	15/06/2026	16.00.06	GB00BKDTK925	219.2000	2,486	XLON	EDRHE4PUgwm	2001001125
Trainline plc	15/06/2026	16.00.06	GB00BKDTK925	219.2000	2,508	BATE	235092580055	2001001125
Trainline plc	15/06/2026	16.00.06	GB00BKDTK925	219.2000	2,597	BATE	235092580054	2001001125
Trainline plc	15/06/2026	16.00.06	GB00BKDTK925	219.2000	1,472	XLON	EDRHE4PUgwk	2001001125
Trainline plc	15/06/2026	16.12.37	GB00BKDTK925	219.6000	823	AQXE	156616	2001001125
Trainline plc	15/06/2026	16.12.37	GB00BKDTK925	219.6000	742	AQXE	156615	2001001125
Trainline plc	15/06/2026	16.12.51	GB00BKDTK925	219.6000	658	AQXE	156773	2001001125
Trainline plc	15/06/2026	16.12.51	GB00BKDTK925	219.6000	742	AQXE	156772	2001001125
Trainline plc	15/06/2026	16.13.05	GB00BKDTK925	219.6000	742	AQXE	156908	2001001125
Trainline plc	15/06/2026	16.13.05	GB00BKDTK925	219.6000	527	AQXE	156909	2001001125
Trainline plc	15/06/2026	16.13.30	GB00BKDTK925	219.0000	2,532	BATE	235092584964	2001001125
Trainline plc	15/06/2026	16.14.27	GB00BKDTK925	219.6000	114	TRQX	EDRHE4NAVnd2	2001001125
Trainline plc	15/06/2026	16.14.27	GB00BKDTK925	219.6000	1,308	TRQX	EDRHE4NAVnd0	2001001125
Trainline plc	15/06/2026	16.15.29	GB00BKDTK925	219.6000	742	AQXE	158636	2001001125
Trainline plc	15/06/2026	16.15.29	GB00BKDTK925	219.6000	550	AQXE	158637	2001001125
Trainline plc	15/06/2026	16.16.31	GB00BKDTK925	219.6000	742	AQXE	159395	2001001125
Trainline plc	15/06/2026	16.16.31	GB00BKDTK925	219.6000	491	AQXE	159396	2001001125
Trainline plc	15/06/2026	16.16.50	GB00BKDTK925	219.0000	1,284	XLON	EDRHE4PVLXa	2001001125
Trainline plc	15/06/2026	16.16.50	GB00BKDTK925	219.0000	1,666	BATE	235092586224	2001001125
Trainline plc	15/06/2026	16.16.50	GB00BKDTK925	219.0000	2,946	BATE	235092586223	2001001125
Trainline plc	15/06/2026	16.16.50	GB00BKDTK925	219.0000	3,050	XLON	EDRHE4PVLXW	2001001125
Trainline plc	15/06/2026	16.16.50	GB00BKDTK925	219.0000	2,971	XLON	EDRHE4PVLXf	2001001125
Trainline plc	15/06/2026	16.16.50	GB00BKDTK925	219.0000	540	BATE	235092586222	2001001125
Trainline plc	15/06/2026	16.16.50	GB00BKDTK925	219.0000	3,120	XLON	EDRHE4PVLXU	2001001125
Trainline plc	15/06/2026	16.16.50	GB00BKDTK925	219.0000	285	XLON	EDRHE4PVLXc	2001001125
Trainline plc	15/06/2026	16.23.25	GB00BKDTK925	218.6000	1,408	XLON	EDRHE4PVeIb	2001001125
Trainline plc	15/06/2026	16.23.25	GB00BKDTK925	218.6000	1,637	XLON	EDRHE4PVeIc	2001001125
Trainline plc	15/06/2026	16.23.25	GB00BKDTK925	218.6000	1,118	XLON	EDRHE4PVeId	2001001125
Trainline plc	15/06/2026	16.23.25	GB00BKDTK925	218.6000	30	XLON	EDRHE4PVeIe	2001001125
Trainline plc	15/06/2026	16.23.25	GB00BKDTK925	218.6000	1,050	BATE	235092589233	2001001125
Trainline plc	15/06/2026	16.23.25	GB00BKDTK925	218.6000	1,451	XLON	EDRHE4PVeIf	2001001125
Trainline plc	15/06/2026	16.23.25	GB00BKDTK925	218.6000	106	BATE	235092589232	2001001125
Trainline plc	15/06/2026	16.23.25	GB00BKDTK925	218.6000	3,149	XLON	EDRHE4PVeIg	2001001125
Trainline plc	15/06/2026	16.23.25	GB00BKDTK925	218.6000	565	XLON	EDRHE4PVeIh	2001001125
Trainline plc	15/06/2026	16.23.25	GB00BKDTK925	218.6000	1	XLON	EDRHE4PVeIi	2001001125
Trainline plc	15/06/2026	16.24.30	GB00BKDTK925	218.2000	299	BATE	235092590111	2001001125
Trainline plc	15/06/2026	16.25.17	GB00BKDTK925	218.2000	65	BATE	235092590625	2001001125
Trainline plc	15/06/2026	16.25.17	GB00BKDTK925	218.2000	865	BATE	235092590723	2001001125
Trainline plc	15/06/2026	16.25.17	GB00BKDTK925	218.2000	327	BATE	235092590724	2001001125
Trainline plc	15/06/2026	16.25.17	GB00BKDTK925	218.2000	230	AQXE	170733	2001001125
Trainline plc	15/06/2026	16.25.17	GB00BKDTK925	218.2000	511	AQXE	170732	2001001125
Trainline plc	15/06/2026	16.25.46	GB00BKDTK925	218.0000	34	AQXE	171088	2001001125
Trainline plc	15/06/2026	16.26.50	GB00BKDTK925	218.2000	106	BATE	235092591649	2001001125
Trainline plc	15/06/2026	16.26.50	GB00BKDTK925	218.2000	752	BATE	235092591648	2001001125
Trainline plc	16/06/2026	08.18.59	GB00BKDTK925	218.2000	348	CHIX	3056202408084	2001001125
Trainline plc	16/06/2026	08.18.59	GB00BKDTK925	218.2000	607	CHIX	3056202408085	2001001125
Trainline plc	16/06/2026	08.20.02	GB00BKDTK925	218.2000	452	CHIX	3056202408271	2001001125
Trainline plc	16/06/2026	08.20.02	GB00BKDTK925	218.2000	1,590	CHIX	3056202408272	2001001125
Trainline plc	16/06/2026	08.20.02	GB00BKDTK925	218.2000	1,928	XLON	EDRhoYKqJ74	2001001125
Trainline plc	16/06/2026	08.20.02	GB00BKDTK925	218.2000	435	AQXE	6575	2001001125
Trainline plc	16/06/2026	08.20.02	GB00BKDTK925	218.2000	3,073	CHIX	3056202408273	2001001125
Trainline plc	16/06/2026	08.21.53	GB00BKDTK925	218.2000	539	XLON	EDRhoYKqPzF	2001001125
Trainline plc	16/06/2026	08.21.53	GB00BKDTK925	218.2000	407	XLON	EDRhoYKqPzD	2001001125
Trainline plc	16/06/2026	08.23.30	GB00BKDTK925	218.2000	1,586	AQXE	7389	2001001125
Trainline plc	16/06/2026	08.26.12	GB00BKDTK925	218.2000	233	CHIX	3056202409047	2001001125
Trainline plc	16/06/2026	08.26.12	GB00BKDTK925	218.2000	1,385	CHIX	3056202409046	2001001125
Trainline plc	16/06/2026	08.28.58	GB00BKDTK925	218.4000	198	CHIX	3056202409408	2001001125
Trainline plc	16/06/2026	08.28.58	GB00BKDTK925	218.4000	468	CHIX	3056202409409	2001001125
Trainline plc	16/06/2026	08.33.44	GB00BKDTK925	218.4000	189	CHIX	3056202410284	2001001125
Trainline plc	16/06/2026	08.33.44	GB00BKDTK925	218.2000	91	AQXE	10288	2001001125
Trainline plc	16/06/2026	08.33.45	GB00BKDTK925	217.6000	1,564	XLON	EDRhoYKqPfy	2001001125
Trainline plc	16/06/2026	08.33.45	GB00BKDTK925	217.4000	2,734	XLON	EDRhoYKqP1B	2001001125
Trainline plc	16/06/2026	08.33.45	GB00BKDTK925	217.6000	1,616	CHIX	3056202410288	2001001125
Trainline plc	16/06/2026	08.43.51	GB00BKDTK925	219.0000	986	XLON	EDRhoYKqBjU	2001001125
Trainline plc	16/06/2026	08.43.51	GB00BKDTK925	219.0000	1,706	XLON	EDRhoYKqBjUo	2001001125
Trainline plc	16/06/2026	08.44.09	GB00BKDTK925	219.0000	2,711	XLON	EDRhoYKqBjwb	2001001125
Trainline plc	16/06/2026	08.51.35	GB00BKDTK925	219.6000	652	XLON	EDRhoYKqGyC	2001001125
Trainline plc	16/06/2026	08.51.35	GB00BKDTK925	219.6000	943	XLON	EDRhoYKqGyC	2001001125
Trainline plc	16/06/2026	08.51.35	GB00BKDTK925	219.2000	51	CHIX	3056202412221	2001001125
Trainline plc	16/06/2026	08.51.36	GB00BKDTK925	219.2000	83	CHIX	3056202412222	2001001125
Trainline plc	16/06/2026	08.52.46	GB00BKDTK925	219.4000	2,028	XLON	EDRhoYKqHnN	2001001125
Trainline plc	16/06/2026	08.52.46	GB00BKDTK925	219.4000	3,231	CHIX	3056202412446	2001001125
Trainline plc	16/06/2026	08.58.06	GB00BKDTK925	219.0000	430	XLON	EDRhoYKqNzI	2001001125
Trainline plc	16/06/2026	08.58.06	GB00BKDTK925	219.2000	1,498	XLON	EDRhoYKqNzV	2001001125
Trainline plc	16/06/2026	08.58.06	GB00BKDTK925	219.0000	952	XLON	EDRhoYKqNzA	2001001125
Trainline plc	16/06/2026	09.05.11	GB00BKDTK925	218.4000	79	CHIX	3056202413913	2001001125
Trainline plc	16/06/2026	09.05.11	GB00BKDTK925	218.4000	4	CHIX	3056202413914	2001001125
Trainline plc	16/06/2026	09.05.11	GB00BKDTK925	218.4000	17	CHIX	3056202413916	2001001125
Trainline plc	16/06/2026	09.11.37	GB00BKDTK925	220.2000	1,346	CHIX	3056202414723	2001001125
Trainline plc	16/06/2026	09.11						

Trainline plc	16/06/2026	09.32.08	GB00BKDTK925	221.0000	1.017	XLON	EDRhwYKf5uA	2001001125
Trainline plc	16/06/2026	09.32.08	GB00BKDTK925	221.0000	67	XLON	EDRhwYKf5uB	2001001125
Trainline plc	16/06/2026	09.32.08	GB00BKDTK925	221.0000	279	XLON	EDRhwYKf5u6	2001001125
Trainline plc	16/06/2026	09.32.37	GB00BKDTK925	221.0000	695	BATE	235092510237	2001001125
Trainline plc	16/06/2026	09.32.37	GB00BKDTK925	221.0000	1,895	XLON	EDRhwYKf6IQ	2001001125
Trainline plc	16/06/2026	09.32.37	GB00BKDTK925	221.0000	343	CHIX	3056202417056	2001001125
Trainline plc	16/06/2026	09.32.37	GB00BKDTK925	221.0000	2,677	CHIX	3056202417057	2001001125
Trainline plc	16/06/2026	09.39.59	GB00BKDTK925	220.8000	1,582	XLON	EDRhwYKf6FJ	2001001125
Trainline plc	16/06/2026	09.50.16	GB00BKDTK925	221.0000	723	CHIX	3056202418647	2001001125
Trainline plc	16/06/2026	09.50.16	GB00BKDTK925	221.0000	683	BATE	235092511773	2001001125
Trainline plc	16/06/2026	09.50.16	GB00BKDTK925	221.0000	1,805	XLON	EDRhwYKf6PC	2001001125
Trainline plc	16/06/2026	09.52.38	GB00BKDTK925	221.0000	2,563	XLON	EDRhwYKf6Rq	2001001125
Trainline plc	16/06/2026	09.52.38	GB00BKDTK925	221.0000	1,184	CHIX	3056202418820	2001001125
Trainline plc	16/06/2026	09.52.38	GB00BKDTK925	221.0000	264	BATE	235092511933	2001001125
Trainline plc	16/06/2026	10.05.08	GB00BKDTK925	221.2000	2,758	XLON	EDRhwYKf6TZ	2001001125
Trainline plc	16/06/2026	10.12.27	GB00BKDTK925	221.2000	1,376	CHIX	3056202420342	2001001125
Trainline plc	16/06/2026	10.15.40	GB00BKDTK925	221.2000	1,566	CHIX	3056202420658	2001001125
Trainline plc	16/06/2026	10.17.20	GB00BKDTK925	221.0000	1,343	CHIX	3056202420777	2001001125
Trainline plc	16/06/2026	10.17.20	GB00BKDTK925	221.0000	1,574	XLON	EDRhwYKf6Pw	2001001125
Trainline plc	16/06/2026	10.17.20	GB00BKDTK925	221.0000	1,343	CHIX	3056202420779	2001001125
Trainline plc	16/06/2026	10.17.20	GB00BKDTK925	221.0000	1,432	XLON	EDRhwYKf6Pp	2001001125
Trainline plc	16/06/2026	10.32.20	GB00BKDTK925	221.0000	732	CHIX	3056202422096	2001001125
Trainline plc	16/06/2026	10.32.20	GB00BKDTK925	221.0000	694	CHIX	3056202422095	2001001125
Trainline plc	16/06/2026	10.32.20	GB00BKDTK925	221.0000	83	CHIX	3056202422097	2001001125
Trainline plc	16/06/2026	10.35.47	GB00BKDTK925	221.2000	1,527	BATE	235092515481	2001001125
Trainline plc	16/06/2026	10.39.28	GB00BKDTK925	221.2000	1,524	BATE	235092515780	2001001125
Trainline plc	16/06/2026	10.40.42	GB00BKDTK925	220.8000	1,705	XLON	EDRhwYKf6Sd	2001001125
Trainline plc	16/06/2026	10.40.42	GB00BKDTK925	220.8000	1,393	CHIX	3056202422822	2001001125
Trainline plc	16/06/2026	10.40.42	GB00BKDTK925	220.8000	388	AOXE	35560	2001001125
Trainline plc	16/06/2026	10.40.42	GB00BKDTK925	220.8000	630	BATE	235092515880	2001001125
Trainline plc	16/06/2026	10.40.42	GB00BKDTK925	220.8000	1,345	CHIX	3056202422823	2001001125
Trainline plc	16/06/2026	10.40.42	GB00BKDTK925	220.8000	13	XLON	EDRhwYKf6Sb	2001001125
Trainline plc	16/06/2026	10.55.06	GB00BKDTK925	220.8000	2	XLON	EDRhwYKf6K7	2001001125
Trainline plc	16/06/2026	10.55.06	GB00BKDTK925	220.8000	976	XLON	EDRhwYKf6K3	2001001125
Trainline plc	16/06/2026	10.55.06	GB00BKDTK925	220.8000	549	XLON	EDRhwYKf6K5	2001001125
Trainline plc	16/06/2026	10.58.37	GB00BKDTK925	220.8000	1,316	CHIX	3056202424579	2001001125
Trainline plc	16/06/2026	10.58.37	GB00BKDTK925	220.8000	145	CHIX	3056202424580	2001001125
Trainline plc	16/06/2026	11.01.51	GB00BKDTK925	220.8000	30	XLON	EDRhwYKf6QK	2001001125
Trainline plc	16/06/2026	11.01.51	GB00BKDTK925	220.8000	22	TRQX	EDRhwYKf6AmJ	2001001125
Trainline plc	16/06/2026	11.01.51	GB00BKDTK925	220.8000	786	XLON	EDRhwYKf6QK	2001001125
Trainline plc	16/06/2026	11.01.51	GB00BKDTK925	220.8000	2	TRQX	EDRhwYKf6AmL	2001001125
Trainline plc	16/06/2026	11.01.51	GB00BKDTK925	220.8000	549	XLON	EDRhwYKf6QK	2001001125
Trainline plc	16/06/2026	11.04.55	GB00BKDTK925	220.8000	1,539	CHIX	3056202425072	2001001125
Trainline plc	16/06/2026	11.04.55	GB00BKDTK925	220.4000	2,459	XLON	EDRhwYKf6Sd	2001001125
Trainline plc	16/06/2026	11.13.28	GB00BKDTK925	220.8000	76	CHIX	3056202425811	2001001125
Trainline plc	16/06/2026	11.13.28	GB00BKDTK925	220.8000	740	CHIX	3056202425810	2001001125
Trainline plc	16/06/2026	11.13.28	GB00BKDTK925	220.8000	683	CHIX	3056202425809	2001001125
Trainline plc	16/06/2026	11.16.43	GB00BKDTK925	220.8000	1,452	CHIX	3056202426050	2001001125
Trainline plc	16/06/2026	11.19.53	GB00BKDTK925	220.8000	1,508	CHIX	3056202426313	2001001125
Trainline plc	16/06/2026	11.22.06	GB00BKDTK925	220.4000	2,573	BATE	235092519643	2001001125
Trainline plc	16/06/2026	11.22.06	GB00BKDTK925	220.4000	1,347	AOXE	43608	2001001125
Trainline plc	16/06/2026	11.22.06	GB00BKDTK925	220.4000	1,570	CHIX	3056202426562	2001001125
Trainline plc	16/06/2026	11.30.00	GB00BKDTK925	220.0000	1,521	CHIX	3056202427391	2001001125
Trainline plc	16/06/2026	11.41.47	GB00BKDTK925	220.6000	1,511	CHIX	3056202428449	2001001125
Trainline plc	16/06/2026	11.41.47	GB00BKDTK925	220.6000	1,511	TRQX	EDRhwYKf6Sb	2001001125
Trainline plc	16/06/2026	11.41.47	GB00BKDTK925	220.6000	2,956	CHIX	3056202428450	2001001125
Trainline plc	16/06/2026	11.41.47	GB00BKDTK925	220.6000	2,850	CHIX	3056202428452	2001001125
Trainline plc	16/06/2026	11.58.56	GB00BKDTK925	221.0000	235	CHIX	3056202429873	2001001125
Trainline plc	16/06/2026	12.04.41	GB00BKDTK925	221.0000	300	BATE	235092523511	2001001125
Trainline plc	16/06/2026	12.05.15	GB00BKDTK925	221.0000	1	CHIX	3056202430506	2001001125
Trainline plc	16/06/2026	12.06.37	GB00BKDTK925	221.4000	553	XLON	EDRhwYKf6K6	2001001125
Trainline plc	16/06/2026	12.06.37	GB00BKDTK925	221.4000	184	XLON	EDRhwYKf6K6	2001001125
Trainline plc	16/06/2026	12.06.37	GB00BKDTK925	221.4000	226	XLON	EDRhwYKf6K6	2001001125
Trainline plc	16/06/2026	12.06.37	GB00BKDTK925	221.4000	52	XLON	EDRhwYKf6K6	2001001125
Trainline plc	16/06/2026	12.06.38	GB00BKDTK925	221.2000	4,512	XLON	EDRhwYKf6K6	2001001125
Trainline plc	16/06/2026	12.06.38	GB00BKDTK925	221.0000	1,423	XLON	EDRhwYKf6K6	2001001125
Trainline plc	16/06/2026	12.06.38	GB00BKDTK925	221.0000	22	BATE	235092523750	2001001125
Trainline plc	16/06/2026	12.06.38	GB00BKDTK925	221.0000	321	AOXE	52064	2001001125
Trainline plc	16/06/2026	12.06.38	GB00BKDTK925	221.0000	300	BATE	235092523749	2001001125
Trainline plc	16/06/2026	12.06.38	GB00BKDTK925	221.0000	2,267	CHIX	3056202430631	2001001125
Trainline plc	16/06/2026	12.06.38	GB00BKDTK925	221.0000	1,124	CHIX	3056202430628	2001001125
Trainline plc	16/06/2026	12.18.09	GB00BKDTK925	221.0000	333	CHIX	3056202431488	2001001125
Trainline plc	16/06/2026	12.18.09	GB00BKDTK925	221.0000	1,200	CHIX	3056202431487	2001001125
Trainline plc	16/06/2026	12.21.08	GB00BKDTK925	221.0000	138	CHIX	3056202431725	2001001125
Trainline plc	16/06/2026	12.21.08	GB00BKDTK925	221.0000	1,217	CHIX	3056202431726	2001001125
Trainline plc	16/06/2026	12.23.17	GB00BKDTK925	220.6000	2,825	CHIX	3056202432036	2001001125
Trainline plc	16/06/2026	12.23.17	GB00BKDTK925	220.6000	2,980	AOXE	55134	2001001125
Trainline plc	16/06/2026	12.35.25	GB00BKDTK925	220.6000	1,453	XLON	EDRhwYKf6Qb	2001001125
Trainline plc	16/06/2026	12.44.41	GB00BKDTK925	220.8000	470	XLON	EDRhwYKf6Qb	2001001125
Trainline plc	16/06/2026	12.44.41	GB00BKDTK925	220.8000	1,258	XLON	EDRhwYKf6Qb	2001001125
Trainline plc	16/06/2026	12.44.41	GB00BKDTK925	220.8000	704	XLON	EDRhwYKf6Qb	2001001125
Trainline plc	16/06/2026	12.44.41	GB00BKDTK925	220.8000	130	XLON	EDRhwYKf6Qb	2001001125
Trainline plc	16/06/2026	12.44.41	GB00BKDTK925	220.8000	12	XLON	EDRhwYKf6Qb	2001001125
Trainline plc	16/06/2026	12.44.41	GB00BKDTK925	220.8000	33	CHIX	3056202433883	2001001125
Trainline plc	16/06/2026	12.44.41	GB00BKDTK925	220.8000	211	XLON	EDRhwYKf6Qb	2001001125
Trainline plc	16/06/2026	12.44.41	GB00BKDTK925	220.8000	5	CHIX	3056202433886	2001001125
Trainline plc	16/06/2026	12.44.41	GB00BKDTK925	220.8000	609	XLON	EDRhwYKf6Qb	2001001125
Trainline plc	16/06/2026	12.44.41	GB00BKDTK925	220.8000	44	XLON	EDRhwYKf6Qb	2001001125
Trainline plc	16/06/2026	12.44.41	GB00BKDTK925	220.8000	211	XLON	EDRhwYKf6Qb	2001001125
Trainline plc	16/06/2026	12.45.12	GB00BKDTK925	220.6000	1,477	XLON	EDRhwYKf6Qb	2001001125
Trainline plc	16/06/2026	12.45.12	GB00BKDTK925	220.6000	1,324	XLON	EDRhwYKf6Qb	2001001125
Trainline plc	16/06/2026	12.45.12	GB00BKDTK925	220.6000	299	AOXE	59040	2001001125
Trainline plc	16/06/2026	12.45.12	GB00BKDTK925	220.6000	2,109	CHIX	3056202433942	2001001125
Trainline plc	16/06/2026	12.45.12	GB00BKDTK925	220.6000	486	BATE	235092526963	2001001125
Trainline plc	16/06/2026	12.56.40	GB00BKDTK925	220.6000	141	CHIX	3056202434988	2001001125
Trainline plc	16/06/2026	12.56.40	GB00BKDTK925	220.6000	1,388	CHIX	3056202434987	2001001125
Trainline plc	16/06/2026	12.59.49	GB00BKDTK925	220.6000	392	XLON	EDRhwYKf6Qb	2001001125
Trainline plc	16/06/2026	12.59.49	GB00BKDTK925	220.6000	58	CHIX	3056202435290	2001001125
Trainline plc	16/06/2026	12.59.49	GB00BKDTK925	220.6000	1,089	CHIX	3056202435289	2001001125
Trainline plc	16/06/2026	13.02.21	GB00BKDTK925	220.4000	1,831	XLON	EDRhwYKf6Qb	2001001125
Trainline plc	16/06/2026	13.02.21	GB00BKDTK925	220.4000	414	AOXE	62120	2001001125
Trainline plc	16/06/2026	13.02.21	GB00BKDTK925	220.4000	2,920	CHIX	3056202435610	2001001125
Trainline plc	16/06/2026	13.02.21	GB00BKDTK925	220.4000	372	BATE	235092528469	2001001125
Trainline plc	16/06/2026	13.02.21	GB00BKDTK925	220.4000	300	BATE	235092528468	2001001125
Trainline plc	16/06/2026	13.14.21	GB00BKDTK925	220.6000	1,478	CHIX	3056202436783	2001001125
Trainline plc	16/06/2026	13.14.21	GB00BKDTK925	220.6000	1,098	CHIX	3056202436781	2001001125
Trainline plc	16/06/2026	13.14.21	GB00BKDTK925	220.6000	300	CHIX	3056202436780	2001001125
Trainline plc	16/06/2026	13.14.21	GB00BKDTK925	220.6000	1,425	CHIX	3056202436784	2001001125
Trainline plc	16/06/2026	13.22.25	GB00BKDTK925	220.8000	1,614	CHIX	30562	

Trainline plc	16/06/2026	13.43.21	GB00BKDTK925	220.6000	756		XLON	EDRhoYKuhAB	2001001125
Trainline plc	16/06/2026	13.43.21	GB00BKDTK925	220.6000	801		XLON	EDRhoYKuhA9	2001001125
Trainline plc	16/06/2026	13.45.59	GB00BKDTK925	220.6000	89		XLON	EDRhoYKuhGV	2001001125
Trainline plc	16/06/2026	13.45.59	GB00BKDTK925	220.6000	58		XLON	EDRhoYKuhGZ	2001001125
Trainline plc	16/06/2026	13.45.59	GB00BKDTK925	220.6000	1,009		XLON	EDRhoYKuhGX	2001001125
Trainline plc	16/06/2026	13.47.36	GB00BKDTK925	220.6000	1,822		XLON	EDRhoYKullJ	2001001125
Trainline plc	16/06/2026	13.50.25	GB00BKDTK925	220.6000	1,484		XLON	EDRhoYKupZn	2001001125
Trainline plc	16/06/2026	13.52.33	GB00BKDTK925	220.4000	1,761		XLON	EDRhoYKurcJ	2001001125
Trainline plc	16/06/2026	13.52.33	GB00BKDTK925	220.4000	1,438		XLON	EDRhoYKurcH	2001001125
Trainline plc	16/06/2026	13.52.33	GB00BKDTK925	220.4000	2,307		XLON	EDRhoYKurcO	2001001125
Trainline plc	16/06/2026	13.52.33	GB00BKDTK925	220.4000	1,089		XLON	EDRhoYKurcM	2001001125
Trainline plc	16/06/2026	14.12.12	GB00BKDTK925	220.8000	5,636		XLON	EDRhoYKueJZ	2001001125
Trainline plc	16/06/2026	14.12.24	GB00BKDTK925	220.8000	1,482		XLON	EDRhoYKueCo	2001001125
Trainline plc	16/06/2026	14.12.24	GB00BKDTK925	220.6000	1,251		BATE	235092536182	2001001125
Trainline plc	16/06/2026	14.12.24	GB00BKDTK925	220.6000	204		BATE	235092536181	2001001125
Trainline plc	16/06/2026	14.12.24	GB00BKDTK925	220.6000	894		AQXE	78176	2001001125
Trainline plc	16/06/2026	14.12.24	GB00BKDTK925	220.6000	3,964		XLON	EDRhoYKueEv	2001001125
Trainline plc	16/06/2026	14.23.57	GB00BKDTK925	220.8000	492		XLON	EDRhoYKueSzw	2001001125
Trainline plc	16/06/2026	14.23.57	GB00BKDTK925	220.8000	979		XLON	EDRhoYKueSZu	2001001125
Trainline plc	16/06/2026	14.24.06	GB00BKDTK925	220.4000	2,221		XLON	EDRhoYKueSnb	2001001125
Trainline plc	16/06/2026	14.24.06	GB00BKDTK925	220.4000	2,239		BATE	235092537645	2001001125
Trainline plc	16/06/2026	14.24.06	GB00BKDTK925	220.4000	1,595		CHIX	3056202444713	2001001125
Trainline plc	16/06/2026	14.31.11	GB00BKDTK925	220.4000	282		BATE	235092539829	2001001125
Trainline plc	16/06/2026	14.32.24	GB00BKDTK925	220.4000	738		BATE	235092540469	2001001125
Trainline plc	16/06/2026	14.32.51	GB00BKDTK925	220.4000	2,110		XLON	EDRhoYKvuuD	2001001125
Trainline plc	16/06/2026	14.32.51	GB00BKDTK925	220.4000	793		XLON	EDRhoYKvuu9	2001001125
Trainline plc	16/06/2026	14.32.51	GB00BKDTK925	220.4000	921		AQXE	84886	2001001125
Trainline plc	16/06/2026	14.32.51	GB00BKDTK925	220.4000	498		BATE	235092540615	2001001125
Trainline plc	16/06/2026	14.32.51	GB00BKDTK925	220.4000	2,211		XLON	EDRhoYKvuuF	2001001125
Trainline plc	16/06/2026	14.32.51	GB00BKDTK925	220.4000	3,287		XLON	EDRhoYKvuuB	2001001125
Trainline plc	16/06/2026	14.38.46	GB00BKDTK925	220.0000	2,563		CHIX	3056202450010	2001001125
Trainline plc	16/06/2026	14.38.46	GB00BKDTK925	220.0000	2,136		AQXE	88911	2001001125
Trainline plc	16/06/2026	14.38.46	GB00BKDTK925	220.0000	1,412		XLON	EDRhoYKuuJ8I	2001001125
Trainline plc	16/06/2026	14.47.55	GB00BKDTK925	221.2000	1,374		BATE	235092545236	2001001125
Trainline plc	16/06/2026	14.47.55	GB00BKDTK925	221.2000	1,208		XLON	EDRhoYKwqGA	2001001125
Trainline plc	16/06/2026	14.47.55	GB00BKDTK925	221.2000	845		AQXE	94087	2001001125
Trainline plc	16/06/2026	14.47.55	GB00BKDTK925	221.2000	2,536		XLON	EDRhoYKwqGD	2001001125
Trainline plc	16/06/2026	14.54.29	GB00BKDTK925	221.4000	16		XLON	EDRhoYKks9SZ	2001001125
Trainline plc	16/06/2026	14.54.29	GB00BKDTK925	221.4000	2,068		XLON	EDRhoYKks9ST	2001001125
Trainline plc	16/06/2026	14.54.29	GB00BKDTK925	221.4000	302		XLON	EDRhoYKks9Se	2001001125
Trainline plc	16/06/2026	14.54.29	GB00BKDTK925	221.4000	638		XLON	EDRhoYKks9Sv	2001001125
Trainline plc	16/06/2026	14.54.29	GB00BKDTK925	221.4000	318		XLON	EDRhoYKks9Si	2001001125
Trainline plc	16/06/2026	14.58.07	GB00BKDTK925	222.2000	796		AQXE	100471	2001001125
Trainline plc	16/06/2026	14.59.56	GB00BKDTK925	222.2000	86		CHIX	3056202456184	2001001125
Trainline plc	16/06/2026	14.59.56	GB00BKDTK925	222.2000	60		CHIX	3056202456186	2001001125
Trainline plc	16/06/2026	14.59.56	GB00BKDTK925	222.2000	673		CHIX	3056202456185	2001001125
Trainline plc	16/06/2026	15.04.52	GB00BKDTK925	221.8000	2,379		XLON	EDRhoYKkgzw	2001001125
Trainline plc	16/06/2026	15.04.52	GB00BKDTK925	221.8000	3,000		XLON	EDRhoYKkgzr	2001001125
Trainline plc	16/06/2026	15.04.52	GB00BKDTK925	221.8000	285		BATE	235092549775	2001001125
Trainline plc	16/06/2026	15.04.52	GB00BKDTK925	221.8000	285		BATE	235092549776	2001001125
Trainline plc	16/06/2026	15.04.52	GB00BKDTK925	221.8000	285		BATE	235092549774	2001001125
Trainline plc	16/06/2026	15.04.52	GB00BKDTK925	221.8000	802		XLON	EDRhoYKkhOU	2001001125
Trainline plc	16/06/2026	15.04.52	GB00BKDTK925	221.8000	1,106		XLON	EDRhoYKkhOS	2001001125
Trainline plc	16/06/2026	15.04.52	GB00BKDTK925	221.8000	590		XLON	EDRhoYKkhOk	2001001125
Trainline plc	16/06/2026	15.04.52	GB00BKDTK925	221.8000	798		XLON	EDRhoYKkhOj	2001001125
Trainline plc	16/06/2026	15.10.24	GB00BKDTK925	221.8000	1,389		XLON	EDRhoYKkwhH	2001001125
Trainline plc	16/06/2026	15.10.24	GB00BKDTK925	221.8000	6,632		XLON	EDRhoYKkwAJ	2001001125
Trainline plc	16/06/2026	15.10.24	GB00BKDTK925	221.8000	1,496		AQXE	107494	2001001125
Trainline plc	16/06/2026	15.10.24	GB00BKDTK925	221.8000	2,435		BATE	235092551270	2001001125
Trainline plc	16/06/2026	15.13.43	GB00BKDTK925	221.2000	935		XLON	EDRhoYKyh4IE	2001001125
Trainline plc	16/06/2026	15.13.43	GB00BKDTK925	221.2000	564		XLON	EDRhoYKyh4IG	2001001125
Trainline plc	16/06/2026	15.20.44	GB00BKDTK925	220.4000	2,166		BATE	235092553942	2001001125
Trainline plc	16/06/2026	15.20.44	GB00BKDTK925	220.4000	1,625		XLON	EDRhoYKjLmX	2001001125
Trainline plc	16/06/2026	15.20.44	GB00BKDTK925	220.4000	2,108		XLON	EDRhoYKjLmb	2001001125
Trainline plc	16/06/2026	15.20.44	GB00BKDTK925	220.4000	2,090		XLON	EDRhoYKjLmZ	2001001125
Trainline plc	16/06/2026	15.28.19	GB00BKDTK925	220.4000	1,610		XLON	EDRhoYKjyRI	2001001125
Trainline plc	16/06/2026	15.43.58	GB00BKDTK925	220.4000	2,193		BATE	235092558855	2001001125
Trainline plc	16/06/2026	15.43.58	GB00BKDTK925	220.4000	579		AQXE	126712	2001001125
Trainline plc	16/06/2026	15.43.58	GB00BKDTK925	220.4000	942		BATE	235092558857	2001001125
Trainline plc	16/06/2026	15.43.58	GB00BKDTK925	220.4000	1,598		XLON	EDRhoYKzPOx	2001001125
Trainline plc	16/06/2026	15.43.58	GB00BKDTK925	220.4000	758		XLON	EDRhoYKzPOp	2001001125
Trainline plc	16/06/2026	15.43.58	GB00BKDTK925	220.4000	2,083		XLON	EDRhoYKzPOv	2001001125
Trainline plc	16/06/2026	15.43.58	GB00BKDTK925	220.4000	1,610		AQXE	126711	2001001125
Trainline plc	16/06/2026	15.43.58	GB00BKDTK925	220.4000	967		XLON	EDRhoYKzPOz	2001001125
Trainline plc	16/06/2026	15.44.42	GB00BKDTK925	220.6000	1,178		BATE	235092560066	2001001125
Trainline plc	16/06/2026	15.51.18	GB00BKDTK925	221.4000	528		XLON	EDRhoYKzGfs	2001001125
Trainline plc	16/06/2026	15.51.18	GB00BKDTK925	221.4000	3,138		XLON	EDRhoYKzGfo	2001001125
Trainline plc	16/06/2026	15.51.18	GB00BKDTK925	221.4000	403		XLON	EDRhoYKzGfk	2001001125
Trainline plc	16/06/2026	15.51.18	GB00BKDTK925	221.4000	3,541		XLON	EDRhoYKzGflg	2001001125
Trainline plc	16/06/2026	15.53.00	GB00BKDTK925	221.4000	451		XLON	EDRhoYKzjun	2001001125
Trainline plc	16/06/2026	15.53.00	GB00BKDTK925	221.4000	45		XLON	EDRhoYKzjur	2001001125
Trainline plc	16/06/2026	15.53.00	GB00BKDTK925	221.4000	377		XLON	EDRhoYKzjup	2001001125
Trainline plc	16/06/2026	15.53.43	GB00BKDTK925	221.4000	1,573		XLON	EDRhoYKzY5	2001001125
Trainline plc	16/06/2026	15.59.06	GB00BKDTK925	221.4000	1,488		XLON	EDRhoYKzY5Z	2001001125
Trainline plc	16/06/2026	15.59.06	GB00BKDTK925	221.4000	2,758		XLON	EDRhoYKzY5d	2001001125
Trainline plc	16/06/2026	15.59.06	GB00BKDTK925	221.4000	3,000		XLON	EDRhoYKzY5b	2001001125
Trainline plc	16/06/2026	15.59.06	GB00BKDTK925	221.4000	622		AQXE	135245	2001001125
Trainline plc	16/06/2026	15.59.06	GB00BKDTK925	221.4000	308		BATE	235092564432	2001001125
Trainline plc	16/06/2026	15.59.06	GB00BKDTK925	221.4000	283		BATE	235092564431	2001001125
Trainline plc	16/06/2026	15.59.06	GB00BKDTK925	221.4000	591		BATE	235092564429	2001001125
Trainline plc	16/06/2026	15.59.06	GB00BKDTK925	221.4000	1,012		BATE	235092564430	2001001125
Trainline plc	16/06/2026	15.59.06	GB00BKDTK925	221.4000	283		BATE	235092564433	2001001125
Trainline plc	16/06/2026	15.59.06	GB00BKDTK925	221.4000	309		XLON	EDRhoYKzY5q	2001001125
Trainline plc	16/06/2026	15.59.23	GB00BKDTK925	221.4000	3,591		XLON	EDRhoYKzZ0W	2001001125
Trainline plc	16/06/2026	15.59.23	GB00BKDTK925	221.4000	2,534		XLON	EDRhoYKzZ0W	2001001125
Trainline plc	16/06/2026	16.10.13	GB00BKDTK925	222.0000	51		XLON	EDRhoYLDpGx	2001001125
Trainline plc	16/06/2026	16.10.13	GB00BKDTK925	222.0000	945		XLON	EDRhoYLDpGv	2001001125
Trainline plc	16/06/2026	16.10.14	GB00BKDTK925	221.8000	3,167		XLON	EDRhoYLDpK0	2001001125
Trainline plc	16/06/2026	16.10.14	GB00BKDTK925	221.8000	3,167		XLON	EDRhoYLDpKA	2001001125
Trainline plc	16/06/2026	16.10.14	GB00BKDTK925	221.8000	3,167		XLON	EDRhoYLDpKG	2001001125
Trainline plc	16/06/2026	16.10.14	GB00BKDTK925	221.8000	1,834		XLON	EDRhoYLDpKL	2001001125
Trainline plc	16/06/2026	16.10.14	GB00BKDTK925	221.8000	51		XLON	EDRhoYLDpKC	2001001125
Trainline plc	16/06/2026	16.10.49	GB00BKDTK925	221.6000	2,798		XLON	EDRhoYLDpUB	2001001125
Trainline plc	16/06/2026	16.12.16	GB00BKDTK925	221.4000	1,611		AQXE	144686	2001001125
Trainline plc	16/06/2026	16.21.49	GB00BKDTK925	221.8000	1,579		XLON	EDRhoYLDpSe	2001001125
Trainline plc	16/06/2026	16.22.33	GB00BKDTK925	221.8000	1,498		XLON	EDRhoYLDp0e	2001001125

Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	140	BATE	235092573928	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	140	BATE	235092573946	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	140	BATE	235092573930	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	140	BATE	235092573941	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	140	BATE	235092573931	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	29	BATE	235092573952	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	140	BATE	235092573921	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	3,000	XLON	EDRhwYLDaMY	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	140	BATE	235092573937	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	140	BATE	235092573950	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	140	BATE	235092573947	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	140	BATE	235092573933	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	140	BATE	235092573925	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	32	BATE	235092573926	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	1,569	BATE	235092573919	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	89	BATE	235092573938	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	60	BATE	235092573940	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	140	BATE	235092573927	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	140	BATE	235092573924	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	140	BATE	235092573922	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	140	BATE	235092573943	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	140	BATE	235092573923	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	140	BATE	235092573948	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	140	BATE	235092573936	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	140	BATE	235092573951	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	140	BATE	235092573942	2001001125
Trainline plc	16/06/2026	16.24.06	GB00BKDTK925	221.8000	21	BATE	235092573953	2001001125
Trainline plc	16/06/2026	16.25.36	GB00BKDTK925	221.8000	156	XLON	EDRhwYl10pO	2001001125
Trainline plc	16/06/2026	16.28.03	GB00BKDTK925	221.8000	650	XLON	EDRhwYl16RQ	2001001125
Trainline plc	16/06/2026	16.28.03	GB00BKDTK925	221.8000	2,984	XLON	EDRhwYl16RM	2001001125
Trainline plc	16/06/2026	16.28.03	GB00BKDTK925	221.8000	103	XLON	EDRhwYl16fe	2001001125
Trainline plc	16/06/2026	16.28.11	GB00BKDTK925	221.8000	885	BATE	235092575692	2001001125
Trainline plc	16/06/2026	16.28.11	GB00BKDTK925	221.8000	59	BATE	235092575691	2001001125
Trainline plc	17/06/2026	08.06.37	GB00BKDTK925	222.0000	1,324	XLON	EDRigm2GLN2	2001001125
Trainline plc	17/06/2026	08.06.37	GB00BKDTK925	222.0000	58	XLON	EDRigm2GLN8	2001001125
Trainline plc	17/06/2026	08.19.38	GB00BKDTK925	222.2000	872	BATE	235092500506	2001001125
Trainline plc	17/06/2026	08.19.38	GB00BKDTK925	222.2000	2,468	CHIX	3056202409193	2001001125
Trainline plc	17/06/2026	08.19.38	GB00BKDTK925	222.2000	1,634	BATE	235092500505	2001001125
Trainline plc	17/06/2026	08.19.38	GB00BKDTK925	222.2000	1,183	BATE	235092500507	2001001125
Trainline plc	17/06/2026	08.19.38	GB00BKDTK925	222.2000	2,669	CHIX	3056202409192	2001001125
Trainline plc	17/06/2026	08.19.38	GB00BKDTK925	222.2000	3,785	CHIX	3056202409191	2001001125
Trainline plc	17/06/2026	08.24.17	GB00BKDTK925	220.6000	304	XLON	EDRigm2GLvRM	2001001125
Trainline plc	17/06/2026	08.24.17	GB00BKDTK925	220.6000	522	XLON	EDRigm2GLvRD	2001001125
Trainline plc	17/06/2026	08.24.53	GB00BKDTK925	220.6000	1,493	XLON	EDRigm2GLwZE	2001001125
Trainline plc	17/06/2026	08.24.59	GB00BKDTK925	220.6000	323	XLON	EDRigm2GLw7	2001001125
Trainline plc	17/06/2026	08.28.45	GB00BKDTK925	222.0000	407	CHIX	3056202410296	2001001125
Trainline plc	17/06/2026	08.35.00	GB00BKDTK925	222.8000	3,389	CHIX	3056202410780	2001001125
Trainline plc	17/06/2026	08.35.00	GB00BKDTK925	222.8000	2,127	XLON	EDRigm2GMBWu	2001001125
Trainline plc	17/06/2026	08.36.22	GB00BKDTK925	222.0000	251	XLON	EDRigm2GMDNc	2001001125
Trainline plc	17/06/2026	08.42.38	GB00BKDTK925	222.4000	159	CHIX	3056202411624	2001001125
Trainline plc	17/06/2026	08.46.20	GB00BKDTK925	222.4000	1,412	CHIX	3056202411989	2001001125
Trainline plc	17/06/2026	08.46.20	GB00BKDTK925	222.4000	1,382	XLON	EDRigm2GMRM1	2001001125
Trainline plc	17/06/2026	08.46.20	GB00BKDTK925	222.2000	1,543	BATE	235092503329	2001001125
Trainline plc	17/06/2026	08.46.20	GB00BKDTK925	222.4000	1,409	AQXE	12998	2001001125
Trainline plc	17/06/2026	08.54.22	GB00BKDTK925	221.6000	313	AQXE	14784	2001001125
Trainline plc	17/06/2026	08.54.22	GB00BKDTK925	221.6000	1,387	XLON	EDRigm2GMZH3	2001001125
Trainline plc	17/06/2026	08.54.22	GB00BKDTK925	221.6000	509	BATE	235092504043	2001001125
Trainline plc	17/06/2026	08.54.22	GB00BKDTK925	221.6000	2,210	CHIX	3056202412713	2001001125
Trainline plc	17/06/2026	08.59.29	GB00BKDTK925	221.0000	59	CHIX	3056202413246	2001001125
Trainline plc	17/06/2026	08.59.29	GB00BKDTK925	221.0000	1,349	CHIX	3056202413247	2001001125
Trainline plc	17/06/2026	08.59.29	GB00BKDTK925	221.0000	1,480	XLON	EDRigm2GMg95	2001001125
Trainline plc	17/06/2026	09.10.59	GB00BKDTK925	220.4000	1,377	BATE	235092506160	2001001125
Trainline plc	17/06/2026	09.10.59	GB00BKDTK925	220.4000	1,530	CHIX	3056202414586	2001001125
Trainline plc	17/06/2026	09.10.59	GB00BKDTK925	220.4000	1,591	CHIX	3056202414585	2001001125
Trainline plc	17/06/2026	09.10.59	GB00BKDTK925	220.4000	1,564	BATE	235092506159	2001001125
Trainline plc	17/06/2026	09.27.00	GB00BKDTK925	220.2000	181	TRQX	EDRigmL15xUr	2001001125
Trainline plc	17/06/2026	09.27.00	GB00BKDTK925	220.2000	97	BATE	235092507795	2001001125
Trainline plc	17/06/2026	09.27.00	GB00BKDTK925	220.2000	339	BATE	235092507794	2001001125
Trainline plc	17/06/2026	09.29.26	GB00BKDTK925	219.8000	1,372	XLON	EDRigm2GNJ7y	2001001125
Trainline plc	17/06/2026	09.29.26	GB00BKDTK925	219.8000	310	AQXE	22824	2001001125
Trainline plc	17/06/2026	09.29.26	GB00BKDTK925	219.8000	2,188	CHIX	3056202416303	2001001125
Trainline plc	17/06/2026	09.29.26	GB00BKDTK925	219.8000	503	BATE	235092508080	2001001125
Trainline plc	17/06/2026	09.29.26	GB00BKDTK925	219.6000	1,423	CHIX	3056202416309	2001001125
Trainline plc	17/06/2026	09.33.23	GB00BKDTK925	219.0000	2,817	AQXE	23853	2001001125
Trainline plc	17/06/2026	09.36.20	GB00BKDTK925	218.6000	1,502	AQXE	24441	2001001125
Trainline plc	17/06/2026	09.41.25	GB00BKDTK925	218.8000	2,904	XLON	EDRigm2GNXHW	2001001125
Trainline plc	17/06/2026	09.41.25	GB00BKDTK925	218.8000	1,404	CHIX	3056202417693	2001001125
Trainline plc	17/06/2026	09.54.43	GB00BKDTK925	219.0000	1,588	BATE	235092510750	2001001125
Trainline plc	17/06/2026	09.57.59	GB00BKDTK925	219.0000	1,422	BATE	235092511031	2001001125
Trainline plc	17/06/2026	10.01.06	GB00BKDTK925	219.0000	1,421	BATE	235092511289	2001001125
Trainline plc	17/06/2026	10.04.31	GB00BKDTK925	219.0000	1,446	BATE	235092511817	2001001125
Trainline plc	17/06/2026	10.06.01	GB00BKDTK925	218.4000	386	AQXE	30394	2001001125
Trainline plc	17/06/2026	10.06.01	GB00BKDTK925	218.4000	627	BATE	235092512071	2001001125
Trainline plc	17/06/2026	10.06.01	GB00BKDTK925	218.4000	2,724	CHIX	3056202419981	2001001125
Trainline plc	17/06/2026	10.06.01	GB00BKDTK925	218.4000	1,709	XLON	EDRigm2GNwPL	2001001125
Trainline plc	17/06/2026	10.17.13	GB00BKDTK925	217.4000	1,592	CHIX	3056202421056	2001001125
Trainline plc	17/06/2026	10.17.13	GB00BKDTK925	217.4000	1,629	XLON	EDRigm2GO7HC	2001001125
Trainline plc	17/06/2026	10.17.13	GB00BKDTK925	217.4000	1,470	BATE	235092513656	2001001125
Trainline plc	17/06/2026	10.30.27	GB00BKDTK925	217.6000	1,459	AQXE	35619	2001001125
Trainline plc	17/06/2026	10.33.43	GB00BKDTK925	217.6000	624	AQXE	36068	2001001125
Trainline plc	17/06/2026	10.37.42	GB00BKDTK925	217.6000	163	AQXE	36786	2001001125
Trainline plc	17/06/2026	10.39.14	GB00BKDTK925	217.6000	17	AQXE	37038	2001001125
Trainline plc	17/06/2026	10.42.32	GB00BKDTK925	216.6000	1,494	CHIX	3056202423234	2001001125
Trainline plc	17/06/2026	10.42.32	GB00BKDTK925	216.6000	153	CHIX	3056202423237	2001001125
Trainline plc	17/06/2026	10.42.32	GB00BKDTK925	216.6000	1,578	XLON	EDRigm2GOSvE	2001001125
Trainline plc	17/06/2026	10.42.32	GB00BKDTK925	216.6000	359	CHIX	3056202423240	2001001125
Trainline plc	17/06/2026	10.42.32	GB00BKDTK925	216.6000	1,544	AQXE	37758	2001001125
Trainline plc	17/06/2026	10.42.32	GB00BKDTK925	216.6000	947	CHIX	3056202423239	2001001125
Trainline plc	17/06/2026	10.49.05	GB00BKDTK925	217.2000	907	BATE	235092516991	2001001125
Trainline plc	17/06/2026	10.49.05	GB00BKDTK925	217.2000	703	BATE	235092516992	2001001125
Trainline plc	17/06/2026	10.58.23	GB00BKDTK925	217.6000	2,948	XLON	EDRigm2GCgDP	2001001125
Trainline plc	17/06/2026	10.59.19	GB00BKDTK925	218.0000	1,577	CHIX	3056202424769	2001001125
Trainline plc	17/06/2026	11.00.00	GB00BKDTK925	217.8000	2,807	CHIX	3056202424948	2001001125
Trainline plc	17/06/2026	11.00.00	GB00BKDTK925	217.8000	398	AQXE	41387	2001001125
Trainline plc	17/06/2026	11.00.00	GB00BKDTK925	217.8000	646	BATE	235092516262	2001001125
Trainline plc	17/06/2026	11.00.00	GB00BKDTK925	217.8000	1,761	XLON	EDRigm2GOhN	2001001125
Trainline plc	17/06/2026	11.14.38	GB00BKDTK925	218.0000	1,575	XLON	EDRigm2GOvYR	2001001125
Trainline plc	17/06/2026	11.15.39	GB00BKDTK925	217.4000	354	AQXE	44712	2001001125
Trainline plc	17/06/2026	11.18.47	GB00BKDTK925	218.0000				

Trainline plc	17/06/2026	11:39:26	GB00BKDTK925	218.2000	323	AQXE	49195	2001001125
Trainline plc	17/06/2026	11:39:26	GB00BKDTK925	218.2000	58	CHIX	3056202428663	2001001125
Trainline plc	17/06/2026	11:39:26	GB00BKDTK925	218.2000	524	BATE	235092522484	2001001125
Trainline plc	17/06/2026	11:39:26	GB00BKDTK925	218.2000	2,276	CHIX	3056202428665	2001001125
Trainline plc	17/06/2026	11:39:26	GB00BKDTK925	218.2000	1,501	CHIX	3056202428662	2001001125
Trainline plc	17/06/2026	11:39:26	GB00BKDTK925	218.2000	2,896	CHIX	3056202428667	2001001125
Trainline plc	17/06/2026	11:48:50	GB00BKDTK925	217.6000	1,350	CHIX	3056202429396	2001001125
Trainline plc	17/06/2026	11:48:50	GB00BKDTK925	217.6000	1,408	CHIX	3056202429387	2001001125
Trainline plc	17/06/2026	11:48:50	GB00BKDTK925	217.6000	1,367	AQXE	50664	2001001125
Trainline plc	17/06/2026	12:01:36	GB00BKDTK925	217.6000	1,452	BATE	235092525197	2001001125
Trainline plc	17/06/2026	12:24:13	GB00BKDTK925	217.4000	669	BATE	235092527713	2001001125
Trainline plc	17/06/2026	12:24:13	GB00BKDTK925	217.4000	411	AQXE	57640	2001001125
Trainline plc	17/06/2026	12:24:13	GB00BKDTK925	217.4000	1,823	XLON	EOrgm2GPKjM	2001001125
Trainline plc	17/06/2026	12:24:13	GB00BKDTK925	217.4000	2,904	CHIX	3056202432794	2001001125
Trainline plc	17/06/2026	12:24:14	GB00BKDTK925	217.4000	180	XLON	EOrgm2GPKjK	2001001125
Trainline plc	17/06/2026	12:24:14	GB00BKDTK925	217.4000	773	XLON	EOrgm2GPKjH	2001001125
Trainline plc	17/06/2026	12:24:14	GB00BKDTK925	217.4000	667	XLON	EOrgm2GPKjF	2001001125
Trainline plc	17/06/2026	12:24:47	GB00BKDTK925	217.6000	153	CHIX	3056202432839	2001001125
Trainline plc	17/06/2026	12:24:47	GB00BKDTK925	217.6000	2,762	CHIX	3056202432837	2001001125
Trainline plc	17/06/2026	12:25:39	GB00BKDTK925	217.8000	1,641	CHIX	3056202432903	2001001125
Trainline plc	17/06/2026	12:28:04	GB00BKDTK925	217.8000	1,543	CHIX	3056202433127	2001001125
Trainline plc	17/06/2026	12:28:04	GB00BKDTK925	217.6000	1,468	XLON	EOrgm2GQ17n	2001001125
Trainline plc	17/06/2026	12:28:04	GB00BKDTK925	217.6000	1,277	XLON	EOrgm2GQ17i	2001001125
Trainline plc	17/06/2026	12:28:38	GB00BKDTK925	217.6000	2,794	CHIX	3056202433184	2001001125
Trainline plc	17/06/2026	12:41:46	GB00BKDTK925	217.8000	328	XLON	EOrgm2GQD9R	2001001125
Trainline plc	17/06/2026	12:41:46	GB00BKDTK925	217.8000	607	XLON	EOrgm2GQD9T	2001001125
Trainline plc	17/06/2026	12:41:46	GB00BKDTK925	217.8000	50	XLON	EOrgm2GQD9V	2001001125
Trainline plc	17/06/2026	12:44:45	GB00BKDTK925	218.0000	1,374	BATE	235092530057	2001001125
Trainline plc	17/06/2026	12:46:02	GB00BKDTK925	217.8000	403	CHIX	3056202434654	2001001125
Trainline plc	17/06/2026	12:57:24	GB00BKDTK925	218.2000	3,057	XLON	EOrgm2GQRAH	2001001125
Trainline plc	17/06/2026	12:57:24	GB00BKDTK925	218.2000	740	BATE	235092531326	2001001125
Trainline plc	17/06/2026	12:57:24	GB00BKDTK925	218.2000	3,213	CHIX	3056202435715	2001001125
Trainline plc	17/06/2026	12:57:24	GB00BKDTK925	218.2000	455	AQXE	64293	2001001125
Trainline plc	17/06/2026	12:57:24	GB00BKDTK925	218.2000	1,580	XLON	EOrgm2GQRAB	2001001125
Trainline plc	17/06/2026	12:57:24	GB00BKDTK925	218.2000	2,016	XLON	EOrgm2GQRAL	2001001125
Trainline plc	17/06/2026	13:08:29	GB00BKDTK925	218.0000	465	XLON	EOrgm2GQzZk	2001001125
Trainline plc	17/06/2026	13:08:29	GB00BKDTK925	218.0000	44	XLON	EOrgm2GQzZi	2001001125
Trainline plc	17/06/2026	13:08:29	GB00BKDTK925	218.0000	28	XLON	EOrgm2GQzZm	2001001125
Trainline plc	17/06/2026	13:09:10	GB00BKDTK925	217.8000	362	CHIX	3056202436975	2001001125
Trainline plc	17/06/2026	13:10:13	GB00BKDTK925	218.2000	209	AQXE	67299	2001001125
Trainline plc	17/06/2026	13:16:21	GB00BKDTK925	217.8000	1,345	XLON	EOrgm2GQjX	2001001125
Trainline plc	17/06/2026	13:16:21	GB00BKDTK925	217.8000	1,762	XLON	EOrgm2GQjR	2001001125
Trainline plc	17/06/2026	13:16:21	GB00BKDTK925	217.8000	2,446	CHIX	3056202437581	2001001125
Trainline plc	17/06/2026	13:16:21	GB00BKDTK925	217.8000	398	AQXE	68462	2001001125
Trainline plc	17/06/2026	13:16:21	GB00BKDTK925	217.8000	647	BATE	235092533489	2001001125
Trainline plc	17/06/2026	13:21:33	GB00BKDTK925	217.6000	356	AQXE	69543	2001001125
Trainline plc	17/06/2026	13:35:36	GB00BKDTK925	217.8000	377	CHIX	3056202439564	2001001125
Trainline plc	17/06/2026	13:41:01	GB00BKDTK925	218.2000	63	XLON	EOrgm2GRRH	2001001125
Trainline plc	17/06/2026	13:41:01	GB00BKDTK925	218.2000	663	XLON	EOrgm2GRRF	2001001125
Trainline plc	17/06/2026	13:41:01	GB00BKDTK925	218.2000	21	XLON	EOrgm2GRRB	2001001125
Trainline plc	17/06/2026	13:41:01	GB00BKDTK925	218.2000	490	XLON	EOrgm2GRRD	2001001125
Trainline plc	17/06/2026	13:41:01	GB00BKDTK925	218.2000	13	CHIX	3056202440096	2001001125
Trainline plc	17/06/2026	13:45:06	GB00BKDTK925	219.2000	3,601	XLON	EOrgm2GRCBr	2001001125
Trainline plc	17/06/2026	13:45:06	GB00BKDTK925	219.2000	209	XLON	EOrgm2GRCBI	2001001125
Trainline plc	17/06/2026	13:45:06	GB00BKDTK925	219.2000	209	XLON	EOrgm2GRCBI	2001001125
Trainline plc	17/06/2026	13:45:06	GB00BKDTK925	219.2000	3,455	XLON	EOrgm2GRCBx	2001001125
Trainline plc	17/06/2026	13:45:06	GB00BKDTK925	219.2000	3,810	XLON	EOrgm2GRCBh	2001001125
Trainline plc	17/06/2026	13:45:59	GB00BKDTK925	219.2000	100	BATE	235092536951	2001001125
Trainline plc	17/06/2026	13:49:55	GB00BKDTK925	219.2000	1,469	BATE	235092537444	2001001125
Trainline plc	17/06/2026	13:49:55	GB00BKDTK925	219.2000	2,822	XLON	EOrgm2GRhaz	2001001125
Trainline plc	17/06/2026	13:49:55	GB00BKDTK925	219.2000	3,038	CHIX	3056202441140	2001001125
Trainline plc	17/06/2026	13:49:55	GB00BKDTK925	219.0000	2,929	CHIX	3056202441143	2001001125
Trainline plc	17/06/2026	14:06:46	GB00BKDTK925	219.6000	2,790	AQXE	80131	2001001125
Trainline plc	17/06/2026	14:06:46	GB00BKDTK925	219.6000	2,790	BATE	235092539804	2001001125
Trainline plc	17/06/2026	14:06:46	GB00BKDTK925	219.4000	3,147	XLON	EOrgm2GRY7p	2001001125
Trainline plc	17/06/2026	14:06:46	GB00BKDTK925	219.6000	1,784	CHIX	3056202443174	2001001125
Trainline plc	17/06/2026	14:18:47	GB00BKDTK925	219.2000	230	XLON	EOrgm2GRRb	2001001125
Trainline plc	17/06/2026	14:18:47	GB00BKDTK925	219.2000	300	XLON	EOrgm2GRi9i	2001001125
Trainline plc	17/06/2026	14:18:47	GB00BKDTK925	219.2000	181	XLON	EOrgm2GRbF	2001001125
Trainline plc	17/06/2026	14:18:47	GB00BKDTK925	219.2000	188	AQXE	83184	2001001125
Trainline plc	17/06/2026	14:18:47	GB00BKDTK925	219.2000	102	XLON	EOrgm2GRi9j	2001001125
Trainline plc	17/06/2026	14:18:47	GB00BKDTK925	219.2000	550	XLON	EOrgm2GRbD	2001001125
Trainline plc	17/06/2026	14:21:01	GB00BKDTK925	219.2000	1,369	BATE	235092542120	2001001125
Trainline plc	17/06/2026	14:23:09	GB00BKDTK925	219.2000	252	AQXE	84257	2001001125
Trainline plc	17/06/2026	14:23:18	GB00BKDTK925	219.2000	1,216	AQXE	84316	2001001125
Trainline plc	17/06/2026	14:25:20	GB00BKDTK925	219.2000	11	CHIX	3056202445859	2001001125
Trainline plc	17/06/2026	14:25:20	GB00BKDTK925	219.2000	453	CHIX	3056202445860	2001001125
Trainline plc	17/06/2026	14:25:20	GB00BKDTK925	219.2000	416	BATE	235092542917	2001001125
Trainline plc	17/06/2026	14:25:20	GB00BKDTK925	219.2000	23	BATE	235092542918	2001001125
Trainline plc	17/06/2026	14:25:20	GB00BKDTK925	219.2000	617	CHIX	3056202445861	2001001125
Trainline plc	17/06/2026	14:28:40	GB00BKDTK925	218.8000	2,998	XLON	EOrgm2GRxLd	2001001125
Trainline plc	17/06/2026	14:28:40	GB00BKDTK925	218.8000	1,100	BATE	235092543513	2001001125
Trainline plc	17/06/2026	14:28:40	GB00BKDTK925	218.8000	677	AQXE	86168	2001001125
Trainline plc	17/06/2026	14:28:40	GB00BKDTK925	218.6000	2,042	XLON	EOrgm2GRxM8	2001001125
Trainline plc	17/06/2026	14:28:40	GB00BKDTK925	218.6000	2,120	XLON	EOrgm2GRxM6	2001001125
Trainline plc	17/06/2026	14:31:39	GB00BKDTK925	218.4000	2,282	XLON	EOrgm2GRxAP	2001001125
Trainline plc	17/06/2026	14:31:39	GB00BKDTK925	218.4000	2,378	AQXE	88599	2001001125
Trainline plc	17/06/2026	14:42:10	GB00BKDTK925	218.8000	65	XLON	EOrgm2GSMEI	2001001125
Trainline plc	17/06/2026	14:42:10	GB00BKDTK925	218.8000	237	XLON	EOrgm2GSMEh	2001001125
Trainline plc	17/06/2026	14:42:33	GB00BKDTK925	218.8000	713	BATE	235092548667	2001001125
Trainline plc	17/06/2026	14:42:33	GB00BKDTK925	218.8000	713	BATE	235092548666	2001001125
Trainline plc	17/06/2026	14:42:33	GB00BKDTK925	218.8000	1,012	XLON	EOrgm2GSnYW	2001001125
Trainline plc	17/06/2026	14:42:33	GB00BKDTK925	218.8000	436	XLON	EOrgm2GSnYb	2001001125
Trainline plc	17/06/2026	14:42:33	GB00BKDTK925	218.8000	120	XLON	EOrgm2GSnYf	2001001125
Trainline plc	17/06/2026	14:42:33	GB00BKDTK925	218.8000	368	XLON	EOrgm2GSnYo	2001001125
Trainline plc	17/06/2026	14:42:33	GB00BKDTK925	218.8000	713	XLON	EOrgm2GSnYt	2001001125
Trainline plc	17/06/2026	14:42:33	GB00BKDTK925	218.8000	150	XLON	EOrgm2GSnYd	2001001125
Trainline plc	17/06/2026	14:43:10	GB00BKDTK925	218.8000	395	XLON	EOrgm2GSpYY	2001001125
Trainline plc	17/06/2026	14:43:10	GB00BKDTK925	218.8000	43	XLON	EOrgm2GSpYa	2001001125
Trainline plc	17/06/2026	14:43:20	GB00BKDTK925	218.8000	5,504	XLON	EOrgm2GSuBa	2001001125
Trainline plc	17/06/2026	14:43:20	GB00BKDTK925	218.8000	2,182	BATE	235092548881	2001001125
Trainline plc	17/06/2026	14:51:28	GB00BKDTK925	219.6000	448	XLON	EOrgm2GTGRJ	2001001125
Trainline plc	17/06/2026	14:54:37	GB00BKDTK925	220.6000	1,553	XLON	EOrgm2GTQjO	2001001125
Trainline plc	17/06/2026	14:56:01	GB00BKDTK925	220.6000	941	XLON	EOrgm2GTUTX	2001001125
Trainline plc	17/06/2026	14:56:01	GB00BKDTK925	220.6000	501	XLON	EOrgm2GTUTT	2001001125
Trainline plc	17/06/2026	14:56:01	GB00BKDTK925	220.6000	78	XLON	EOrgm2GTUTV	2001001125
Trainline plc	17/06/2026	14:56:46	GB00BKDTK925	220.4000	284	XLON	EOrgm2GTWT4	2001001125
Trainline plc	17/06/2026	14:57:48	GB00BKDTK925	220.6000	182	CHIX	3056202455273	2001001125
Trainline plc	17/06/2026	14:57:48	GB00BKDTK925	220.6000	1,185	CHIX	3056202455274	2001001125
Trainline plc	17/06/2026	14:59:22	GB00BKDT					

Trainline plc	17/06/2026	15.00.07	GB00BKDTK925	220.8000	751	BATE	235092553805	2001001125
Trainline plc	17/06/2026	15.00.07	GB00BKDTK925	220.8000	934	CHIX	3056202455935	2001001125
Trainline plc	17/06/2026	15.00.07	GB00BKDTK925	220.8000	3.000	XLON	EURgm2GT6I	2001001125
Trainline plc	17/06/2026	15.01.28	GB00BKDTK925	220.0000	598	BATE	235092554248	2001001125
Trainline plc	17/06/2026	15.03.27	GB00BKDTK925	219.8000	2.133	BATE	235092554833	2001001125
Trainline plc	17/06/2026	15.10.44	GB00BKDTK925	220.0000	3.676	XLON	EURgm2GUBjz	2001001125
Trainline plc	17/06/2026	15.10.44	GB00BKDTK925	220.0000	816	AQXE	111913	2001001125
Trainline plc	17/06/2026	15.10.44	GB00BKDTK925	220.0000	1.350	BATE	235092556637	2001001125
Trainline plc	17/06/2026	15.10.44	GB00BKDTK925	220.0000	14	AQXE	111913	2001001125
Trainline plc	17/06/2026	15.19.26	GB00BKDTK925	219.8000	4.532	XLON	EURgm2GUXeW	2001001125
Trainline plc	17/06/2026	15.19.26	GB00BKDTK925	219.8000	274	XLON	EURgm2GUXeJ	2001001125
Trainline plc	17/06/2026	15.19.26	GB00BKDTK925	219.8000	1.325	XLON	EURgm2GUXec	2001001125
Trainline plc	17/06/2026	15.19.26	GB00BKDTK925	219.8000	435	XLON	EURgm2GUXeh	2001001125
Trainline plc	17/06/2026	15.19.26	GB00BKDTK925	219.8000	1.663	BATE	235092558910	2001001125
Trainline plc	17/06/2026	15.25.43	GB00BKDTK925	219.8000	1.199	XLON	EURgm2GUm2a	2001001125
Trainline plc	17/06/2026	15.25.43	GB00BKDTK925	219.8000	403	XLON	EURgm2GUm2T	2001001125
Trainline plc	17/06/2026	15.25.43	GB00BKDTK925	219.8000	392	XLON	EURgm2GUm2Y	2001001125
Trainline plc	17/06/2026	15.25.43	GB00BKDTK925	219.8000	2.071	BATE	235092560348	2001001125
Trainline plc	17/06/2026	15.25.43	GB00BKDTK925	219.8000	44	XLON	EURgm2GUm2V	2001001125
Trainline plc	17/06/2026	15.31.56	GB00BKDTK925	220.0000	1.603	XLON	EURgm2GV1eL	2001001125
Trainline plc	17/06/2026	15.33.35	GB00BKDTK925	220.0000	1.499	XLON	EURgm2GV52x	2001001125
Trainline plc	17/06/2026	15.35.05	GB00BKDTK925	220.0000	1.361	XLON	EURgm2GV906	2001001125
Trainline plc	17/06/2026	15.36.33	GB00BKDTK925	219.8000	2.068	XLON	EURgm2GVCLb	2001001125
Trainline plc	17/06/2026	15.36.33	GB00BKDTK925	219.8000	2.992	XLON	EURgm2GVCL5	2001001125
Trainline plc	17/06/2026	15.36.33	GB00BKDTK925	219.8000	1.639	BATE	235092562925	2001001125
Trainline plc	17/06/2026	15.36.33	GB00BKDTK925	219.8000	293	XLON	EURgm2GVCLV	2001001125
Trainline plc	17/06/2026	15.36.33	GB00BKDTK925	219.8000	1.179	XLON	EURgm2GVCLZ	2001001125
Trainline plc	17/06/2026	15.36.33	GB00BKDTK925	219.8000	1.931	AQXE	126203	2001001125
Trainline plc	17/06/2026	15.40.59	GB00BKDTK925	219.2000	1.069	BATE	235092564011	2001001125
Trainline plc	17/06/2026	15.40.59	GB00BKDTK925	219.2000	2.914	XLON	EURgm2GVNPFV	2001001125
Trainline plc	17/06/2026	15.45.10	GB00BKDTK925	219.2000	2.276	XLON	EURgm2GVX7p	2001001125
Trainline plc	17/06/2026	15.45.29	GB00BKDTK925	219.0000	2.411	XLON	EURgm2GVXaA	2001001125
Trainline plc	17/06/2026	15.47.15	GB00BKDTK925	219.8000	751	XLON	EURgm2GVvWC	2001001125
Trainline plc	17/06/2026	15.47.15	GB00BKDTK925	219.8000	1.073	XLON	EURgm2GVvWF	2001001125
Trainline plc	17/06/2026	15.47.24	GB00BKDTK925	219.0000	2.312	XLON	EURgm2GVvVI	2001001125
Trainline plc	17/06/2026	15.58.53	GB00BKDTK925	219.0000	751	AQXE	143452	2001001125
Trainline plc	17/06/2026	15.58.53	GB00BKDTK925	219.0000	674	AQXE	143453	2001001125
Trainline plc	17/06/2026	16.00.19	GB00BKDTK925	219.0000	1.624	AQXE	144737	2001001125
Trainline plc	17/06/2026	16.01.47	GB00BKDTK925	219.0000	12	XLON	EURgm2GWUzh	2001001125
Trainline plc	17/06/2026	16.01.47	GB00BKDTK925	219.0000	1.359	XLON	EURgm2GWUzf	2001001125
Trainline plc	17/06/2026	16.03.00	GB00BKDTK925	219.0000	1.634	XLON	EURgm2GWYAA	2001001125
Trainline plc	17/06/2026	16.04.38	GB00BKDTK925	219.0000	1.346	XLON	EURgm2GWvZ	2001001125
Trainline plc	17/06/2026	16.05.35	GB00BKDTK925	219.0000	615	XLON	EURgm2GWe7I	2001001125
Trainline plc	17/06/2026	16.05.35	GB00BKDTK925	219.0000	279	XLON	EURgm2GWe7g	2001001125
Trainline plc	17/06/2026	16.05.35	GB00BKDTK925	219.0000	685	XLON	EURgm2GWe7k	2001001125
Trainline plc	17/06/2026	16.06.50	GB00BKDTK925	219.0000	482	XLON	EURgm2GVWyd	2001001125
Trainline plc	17/06/2026	16.06.50	GB00BKDTK925	219.0000	453	XLON	EURgm2GVWyz	2001001125
Trainline plc	17/06/2026	16.06.50	GB00BKDTK925	219.0000	453	XLON	EURgm2GVWyb	2001001125
Trainline plc	17/06/2026	16.07.46	GB00BKDTK925	219.8000	364	XLON	EURgm2GWin	2001001125
Trainline plc	17/06/2026	16.07.46	GB00BKDTK925	219.8000	3.000	XLON	EURgm2GWIT	2001001125
Trainline plc	17/06/2026	16.07.46	GB00BKDTK925	219.8000	45	XLON	EURgm2GWIis	2001001125
Trainline plc	17/06/2026	16.07.46	GB00BKDTK925	219.8000	653	BATE	235092573265	2001001125
Trainline plc	17/06/2026	16.07.46	GB00BKDTK925	219.8000	2.571	XLON	EURgm2GWiv	2001001125
Trainline plc	17/06/2026	16.10.22	GB00BKDTK925	219.8000	58	BATE	235092574135	2001001125
Trainline plc	17/06/2026	16.10.22	GB00BKDTK925	219.8000	3.144	XLON	EURgm2GWvx3	2001001125
Trainline plc	17/06/2026	16.10.22	GB00BKDTK925	219.8000	4.183	XLON	EURgm2GWvx1	2001001125
Trainline plc	17/06/2026	16.10.22	GB00BKDTK925	219.8000	1.477	BATE	235092574134	2001001125
Trainline plc	17/06/2026	16.19.56	GB00BKDTK925	219.8000	1.365	BATE	235092577368	2001001125
Trainline plc	17/06/2026	16.19.56	GB00BKDTK925	219.8000	11	BATE	235092577369	2001001125
Trainline plc	17/06/2026	16.21.59	GB00BKDTK925	219.8000	4.377	BATE	235092578136	2001001125
Trainline plc	17/06/2026	16.22.28	GB00BKDTK925	219.8000	1.595	BATE	235092578374	2001001125
Trainline plc	17/06/2026	16.23.06	GB00BKDTK925	219.8000	21	XLON	EURgm2GXHb	2001001125
Trainline plc	17/06/2026	16.23.15	GB00BKDTK925	219.8000	384	BATE	235092578744	2001001125
Trainline plc	17/06/2026	16.25.49	GB00BKDTK925	219.8000	80	BATE	235092579688	2001001125
Trainline plc	17/06/2026	16.25.49	GB00BKDTK925	219.8000	1.462	BATE	235092579687	2001001125
Trainline plc	17/06/2026	16.25.49	GB00BKDTK925	219.8000	73	XLON	EURgm2GXNzt	2001001125
Trainline plc	17/06/2026	16.27.12	GB00BKDTK925	219.8000	1.595	BATE	235092580216	2001001125
Trainline plc	17/06/2026	16.27.12	GB00BKDTK925	219.8000	1.077	BATE	235092580219	2001001125
Trainline plc	17/06/2026	16.27.12	GB00BKDTK925	219.8000	445	BATE	235092580218	2001001125
Trainline plc	17/06/2026	16.27.12	GB00BKDTK925	219.8000	4.344	XLON	EURgm2GXQyl	2001001125
Trainline plc	17/06/2026	16.27.12	GB00BKDTK925	219.8000	176	XLON	EURgm2GXQzc	2001001125
Trainline plc	17/06/2026	16.27.12	GB00BKDTK925	219.8000	567	XLON	EURgm2GXQze	2001001125
Trainline plc	17/06/2026	16.27.12	GB00BKDTK925	219.8000	139	XLON	EURgm2GXQzw	2001001125
Trainline plc	17/06/2026	16.27.17	GB00BKDTK925	219.8000	596	XLON	EURgm2GXRAA	2001001125
Trainline plc	17/06/2026	16.27.52	GB00BKDTK925	219.0000	418	BATE	235092580466	2001001125
Trainline plc	17/06/2026	16.29.00	GB00BKDTK925	219.0000	651	XLON	EURgm2GXUJC	2001001125
Trainline plc	17/06/2026	16.29.00	GB00BKDTK925	219.0000	196	XLON	EURgm2GXUJG	2001001125
Trainline plc	17/06/2026	16.29.00	GB00BKDTK925	219.0000	313	XLON	EURgm2GXUJA	2001001125
Trainline plc	17/06/2026	16.29.00	GB00BKDTK925	219.0000	464	XLON	EURgm2GXUJK	2001001125
Trainline plc	17/06/2026	16.29.00	GB00BKDTK925	219.0000	201	XLON	EURgm2GXUJI	2001001125
Trainline plc	17/06/2026	16.29.00	GB00BKDTK925	219.0000	187	XLON	EURgm2GXUJE	2001001125
Trainline plc	17/06/2026	16.29.25	GB00BKDTK925	219.0000	376	XLON	EURgm2GXWVD	2001001125
Trainline plc	17/06/2026	16.29.25	GB00BKDTK925	219.0000	376	XLON	EURgm2GXWVG	2001001125
Trainline plc	17/06/2026	16.29.25	GB00BKDTK925	219.0000	376	XLON	EURgm2GXWVN	2001001125
Trainline plc	17/06/2026	16.29.26	GB00BKDTK925	219.0000	376	XLON	EURgm2GXWVU	2001001125
Trainline plc	17/06/2026	16.29.26	GB00BKDTK925	219.0000	1.444	XLON	EURgm2GXWVc	2001001125
Trainline plc	17/06/2026	16.29.40	GB00BKDTK925	219.0000	355	XLON	EURgm2GXNZ	2001001125
Trainline plc	17/06/2026	16.29.51	GB00BKDTK925	219.0000	1.112	XLON	EURgm2GXND	2001001125
Trainline plc	18/06/2026	08.00.34	GB00BKDTK925	217.2000	14	XLON	EURPjWBraAm	2001001125
Trainline plc	18/06/2026	08.00.34	GB00BKDTK925	217.2000	161	XLON	EURPjWBraB8	2001001125
Trainline plc	18/06/2026	08.00.34	GB00BKDTK925	217.2000	1.247	XLON	EURPjWBraCR	2001001125
Trainline plc	18/06/2026	08.00.34	GB00BKDTK925	215.2000	67	XLON	EURPjWBraF8	2001001125
Trainline plc	18/06/2026	08.00.34	GB00BKDTK925	215.2000	1.315	XLON	EURPjWBraF8	2001001125
Trainline plc	18/06/2026	08.14.27	GB00BKDTK925	220.0000	540	XLON	EURPjWBsBL8	2001001125
Trainline plc	18/06/2026	08.14.27	GB00BKDTK925	220.0000	758	XLON	EURPjWBsBLA	2001001125
Trainline plc	18/06/2026	08.14.27	GB00BKDTK925	220.0000	1.109	XLON	EURPjWBsBLC	2001001125
Trainline plc	18/06/2026	08.14.27	GB00BKDTK925	219.8000	195	XLON	EURPjWBsBLy	2001001125
Trainline plc	18/06/2026	08.15.38	GB00BKDTK925	219.8000	1.662	BATE	235092501284	2001001125
Trainline plc	18/06/2026	08.15.38	GB00BKDTK925	219.8000	5.073	XLON	EURPjWBsE7N	2001001125
Trainline plc	18/06/2026	08.27.33	GB00BKDTK925	220.4000	1.430	XLON	EURPjWBsH2	2001001125
Trainline plc	18/06/2026	08.30.00	GB00BKDTK925	220.4000	254	XLON	EURPjWBsHcE	2001001125
Trainline plc	18/06/2026	08.30.00	GB00BKDTK925	220.4000	805	XLON	EURPjWBsHcC	2001001125
Trainline plc	18/06/2026	08.31.43	GB00BKDTK925	222.2000	1.581	CHIX	3056202413756	2001001125
Trainline plc	18/06/2026	08.34.21	GB00BKDTK925	222.2000	487	CHIX	3056202414119	2001001125
Trainline plc	18/06/2026	08.34.21	GB00BKDTK925	222.2000	539	CHIX	3056202414121	2001001125
Trainline plc	18/06/2026	08.34.21	GB00BKDTK925	222.2000	433	CHIX	3056202414120	2001001125
Trainline plc	18/06/2026	08.36.56	GB00BKDTK925	222.2000	674	CHIX	3056202414448	2001001125
Trainline plc	18/06/2026	08.36.56	GB00BKDTK925	222.2000	509	XLON	EURPjWBsSdi	2001001125
Trainline plc	18/06/2026	08.36.56	GB00BKDTK925	222.2000	326	CHIX	3056202414447	2001001125
Trainline plc	18/06/2026	08.39.33	GB00BKDTK925	222.0000	1.603	CHIX	3056202414756	2001001125
Trainline plc	18/06/2026	08.41.05	GB00BKDTK925	221.4000	693			

Trainline plc	18/06/2026	08:55:22	GB00BKDTK925	220 2000	1,351	CHIX	3056202416575	2001001125
Trainline plc	18/06/2026	08:55:22	GB00BKDTK925	220 2000	1,381	BATE	235092506128	2001001125
Trainline plc	18/06/2026	09:04:35	GB00BKDTK925	220 6000	463	BATE	235092507204	2001001125
Trainline plc	18/06/2026	09:04:35	GB00BKDTK925	220 6000	2,011	CHIX	3056202417902	2001001125
Trainline plc	18/06/2026	09:04:35	GB00BKDTK925	220 6000	1,395	XLON	EDRJPJWBIFRFk	2001001125
Trainline plc	18/06/2026	09:04:35	GB00BKDTK925	220 6000	385	AQXE	18265	2001001125
Trainline plc	18/06/2026	09:04:35	GB00BKDTK925	220 6000	1,262	XLON	EDRJPJWBIFRFk	2001001125
Trainline plc	18/06/2026	09:16:33	GB00BKDTK925	220 6000	86	CHIX	3056202419520	2001001125
Trainline plc	18/06/2026	09:16:33	GB00BKDTK925	220 6000	159	CHIX	3056202419518	2001001125
Trainline plc	18/06/2026	09:16:33	GB00BKDTK925	220 6000	521	CHIX	3056202419517	2001001125
Trainline plc	18/06/2026	09:16:33	GB00BKDTK925	220 6000	587	CHIX	3056202419519	2001001125
Trainline plc	18/06/2026	09:19:15	GB00BKDTK925	220 6000	1,353	CHIX	3056202419820	2001001125
Trainline plc	18/06/2026	09:19:15	GB00BKDTK925	220 6000	100	CHIX	3056202419819	2001001125
Trainline plc	18/06/2026	09:22:15	GB00BKDTK925	220 6000	274	XLON	EDRJPJWBqL8	2001001125
Trainline plc	18/06/2026	09:22:15	GB00BKDTK925	220 6000	66	CHIX	3056202420174	2001001125
Trainline plc	18/06/2026	09:22:15	GB00BKDTK925	220 6000	1,235	CHIX	3056202420173	2001001125
Trainline plc	18/06/2026	09:22:15	GB00BKDTK925	219 8000	396	CHIX	3056202420177	2001001125
Trainline plc	18/06/2026	09:22:15	GB00BKDTK925	219 8000	205	XLON	EDRJPJWBqLR	2001001125
Trainline plc	18/06/2026	09:22:15	GB00BKDTK925	219 8000	22	CHIX	3056202420178	2001001125
Trainline plc	18/06/2026	09:22:15	GB00BKDTK925	219 8000	11	CHIX	3056202420179	2001001125
Trainline plc	18/06/2026	09:22:15	GB00BKDTK925	219 8000	217	CHIX	3056202420180	2001001125
Trainline plc	18/06/2026	09:22:15	GB00BKDTK925	219 8000	13	CHIX	3056202420181	2001001125
Trainline plc	18/06/2026	09:34:36	GB00BKDTK925	219 8000	2,138	CHIX	3056202421638	2001001125
Trainline plc	18/06/2026	09:34:36	GB00BKDTK925	219 8000	1,017	XLON	EDRJPJWBu5HE	2001001125
Trainline plc	18/06/2026	09:34:36	GB00BKDTK925	219 8000	644	BATE	23509251131	2001001125
Trainline plc	18/06/2026	09:34:36	GB00BKDTK925	219 8000	1,541	CHIX	3056202421639	2001001125
Trainline plc	18/06/2026	09:34:36	GB00BKDTK925	219 8000	533	XLON	EDRJPJWBu5HC	2001001125
Trainline plc	18/06/2026	09:34:36	GB00BKDTK925	219 8000	396	AQXE	24441	2001001125
Trainline plc	18/06/2026	09:42:23	GB00BKDTK925	219 8000	19	BATE	235092512259	2001001125
Trainline plc	18/06/2026	09:42:23	GB00BKDTK925	219 8000	356	BATE	235092512258	2001001125
Trainline plc	18/06/2026	09:46:25	GB00BKDTK925	219 4000	9	CHIX	3056202422865	2001001125
Trainline plc	18/06/2026	09:50:48	GB00BKDTK925	219 4000	1,817	CHIX	3056202423410	2001001125
Trainline plc	18/06/2026	09:50:48	GB00BKDTK925	219 4000	991	CHIX	3056202423411	2001001125
Trainline plc	18/06/2026	09:50:48	GB00BKDTK925	219 4000	399	AQXE	27622	2001001125
Trainline plc	18/06/2026	09:50:48	GB00BKDTK925	219 4000	1,768	XLON	EDRJPJWBuNBG	2001001125
Trainline plc	18/06/2026	09:50:48	GB00BKDTK925	219 4000	649	BATE	235092513202	2001001125
Trainline plc	18/06/2026	09:53:21	GB00BKDTK925	219 8000	67	CHIX	3056202423720	2001001125
Trainline plc	18/06/2026	09:53:21	GB00BKDTK925	219 8000	67	CHIX	3056202423721	2001001125
Trainline plc	18/06/2026	09:53:21	GB00BKDTK925	219 8000	1,227	CHIX	3056202423722	2001001125
Trainline plc	18/06/2026	09:55:50	GB00BKDTK925	219 8000	22	CHIX	3056202424041	2001001125
Trainline plc	18/06/2026	09:55:50	GB00BKDTK925	219 8000	22	CHIX	3056202424040	2001001125
Trainline plc	18/06/2026	09:55:50	GB00BKDTK925	219 8000	21	CHIX	3056202424042	2001001125
Trainline plc	18/06/2026	09:55:50	GB00BKDTK925	219 8000	837	CHIX	3056202424043	2001001125
Trainline plc	18/06/2026	09:55:50	GB00BKDTK925	219 8000	3	CHIX	3056202424044	2001001125
Trainline plc	18/06/2026	09:55:50	GB00BKDTK925	219 8000	123	CHIX	3056202424045	2001001125
Trainline plc	18/06/2026	09:55:50	GB00BKDTK925	219 8000	45	CHIX	3056202424046	2001001125
Trainline plc	18/06/2026	09:55:51	GB00BKDTK925	219 8000	51	CHIX	3056202424047	2001001125
Trainline plc	18/06/2026	09:55:51	GB00BKDTK925	219 8000	3	CHIX	3056202424048	2001001125
Trainline plc	18/06/2026	09:55:51	GB00BKDTK925	219 8000	3	CHIX	3056202424049	2001001125
Trainline plc	18/06/2026	09:55:51	GB00BKDTK925	219 8000	298	CHIX	3056202424050	2001001125
Trainline plc	18/06/2026	09:58:58	GB00BKDTK925	219 8000	7	XLON	EDRJPJWBuWkK	2001001125
Trainline plc	18/06/2026	09:58:58	GB00BKDTK925	219 8000	770	XLON	EDRJPJWBuWzM	2001001125
Trainline plc	18/06/2026	10:00:51	GB00BKDTK925	219 8000	1,506	XLON	EDRJPJWBuUqI	2001001125
Trainline plc	18/06/2026	10:09:16	GB00BKDTK925	221 2000	640	CHIX	3056202425949	2001001125
Trainline plc	18/06/2026	10:09:16	GB00BKDTK925	221 2000	109	CHIX	3056202425950	2001001125
Trainline plc	18/06/2026	10:09:16	GB00BKDTK925	221 2000	1,400	CHIX	3056202425948	2001001125
Trainline plc	18/06/2026	10:09:32	GB00BKDTK925	221 2000	811	CHIX	3056202425981	2001001125
Trainline plc	18/06/2026	10:09:33	GB00BKDTK925	221 2000	553	CHIX	3056202425983	2001001125
Trainline plc	18/06/2026	10:11:40	GB00BKDTK925	220 8000	1,735	XLON	EDRJPJWBuWnH	2001001125
Trainline plc	18/06/2026	10:11:40	GB00BKDTK925	220 8000	637	BATE	235092516005	2001001125
Trainline plc	18/06/2026	10:11:40	GB00BKDTK925	220 8000	1,492	CHIX	3056202426175	2001001125
Trainline plc	18/06/2026	10:11:40	GB00BKDTK925	220 8000	1,274	CHIX	3056202426174	2001001125
Trainline plc	18/06/2026	10:11:40	GB00BKDTK925	220 8000	392	AQXE	32295	2001001125
Trainline plc	18/06/2026	10:24:35	GB00BKDTK925	221 0000	204	CHIX	3056202427549	2001001125
Trainline plc	18/06/2026	10:24:35	GB00BKDTK925	221 0000	764	CHIX	3056202427550	2001001125
Trainline plc	18/06/2026	10:24:35	GB00BKDTK925	221 0000	432	CHIX	3056202427548	2001001125
Trainline plc	18/06/2026	10:24:35	GB00BKDTK925	220 2000	883	CHIX	3056202427551	2001001125
Trainline plc	18/06/2026	10:24:35	GB00BKDTK925	220 2000	41	CHIX	3056202427552	2001001125
Trainline plc	18/06/2026	10:24:35	GB00BKDTK925	220 2000	46	CHIX	3056202427553	2001001125
Trainline plc	18/06/2026	10:24:35	GB00BKDTK925	220 2000	84	CHIX	3056202427554	2001001125
Trainline plc	18/06/2026	10:24:35	GB00BKDTK925	220 2000	3	CHIX	3056202427555	2001001125
Trainline plc	18/06/2026	10:24:35	GB00BKDTK925	220 2000	5	CHIX	3056202427556	2001001125
Trainline plc	18/06/2026	10:34:11	GB00BKDTK925	221 2000	1,643	TRQX	EDRJPJwBgRRV	2001001125
Trainline plc	18/06/2026	10:34:11	GB00BKDTK925	221 2000	1,469	TRQX	EDRJPJwBgRRR	2001001125
Trainline plc	18/06/2026	10:37:19	GB00BKDTK925	221 2000	1,366	XLON	EDRJPJWBvXk	2001001125
Trainline plc	18/06/2026	10:37:19	GB00BKDTK925	221 2000	1	XLON	EDRJPJWBvXj	2001001125
Trainline plc	18/06/2026	10:40:30	GB00BKDTK925	221 2000	111	XLON	EDRJPJWBvMv	2001001125
Trainline plc	18/06/2026	10:50:10	GB00BKDTK925	221 6000	2,899	CHIX	3056202429678	2001001125
Trainline plc	18/06/2026	10:50:10	GB00BKDTK925	221 6000	1,620	XLON	EDRJPJWBvUcR	2001001125
Trainline plc	18/06/2026	10:51:09	GB00BKDTK925	221 6000	1,559	CHIX	3056202429984	2001001125
Trainline plc	18/06/2026	10:54:37	GB00BKDTK925	221 6000	1,503	CHIX	3056202430341	2001001125
Trainline plc	18/06/2026	10:57:50	GB00BKDTK925	221 6000	1,587	CHIX	3056202430702	2001001125
Trainline plc	18/06/2026	10:57:50	GB00BKDTK925	221 2000	147	CHIX	3056202430704	2001001125
Trainline plc	18/06/2026	10:57:50	GB00BKDTK925	221 2000	14	CHIX	3056202430705	2001001125
Trainline plc	18/06/2026	10:57:50	GB00BKDTK925	221 2000	8	CHIX	3056202430706	2001001125
Trainline plc	18/06/2026	10:57:50	GB00BKDTK925	221 2000	313	CHIX	3056202430707	2001001125
Trainline plc	18/06/2026	10:57:50	GB00BKDTK925	221 2000	18	CHIX	3056202430708	2001001125
Trainline plc	18/06/2026	10:57:50	GB00BKDTK925	221 2000	313	CHIX	3056202430709	2001001125
Trainline plc	18/06/2026	10:57:50	GB00BKDTK925	221 2000	17	CHIX	3056202430710	2001001125
Trainline plc	18/06/2026	10:57:50	GB00BKDTK925	221 2000	4	CHIX	3056202430711	2001001125
Trainline plc	18/06/2026	11:03:19	GB00BKDTK925	221 6000	1,323	CHIX	3056202431266	2001001125
Trainline plc	18/06/2026	11:03:19	GB00BKDTK925	221 6000	192	CHIX	3056202431267	2001001125
Trainline plc	18/06/2026	11:06:32	GB00BKDTK925	221 6000	63	CHIX	3056202431596	2001001125
Trainline plc	18/06/2026	11:06:32	GB00BKDTK925	221 6000	481	CHIX	3056202431593	2001001125
Trainline plc	18/06/2026	11:06:32	GB00BKDTK925	221 6000	119	CHIX	3056202431594	2001001125
Trainline plc	18/06/2026	11:06:32	GB00BKDTK925	221 6000	705	CHIX	3056202431595	2001001125
Trainline plc	18/06/2026	11:08:15	GB00BKDTK925	221 2000	509	BATE	235092522502	2001001125
Trainline plc	18/06/2026	11:08:15	GB00BKDTK925	221 2000	792	CHIX	3056202431728	2001001125
Trainline plc	18/06/2026	11:08:37	GB00BKDTK925	221 2000	2,282	XLON	EDRJPJWBvZK	2001001125
Trainline plc	18/06/2026	11:08:37	GB00BKDTK925	221 2000	1,370	CHIX	3056202431785	2001001125
Trainline plc	18/06/2026	11:20:13	GB00BKDTK925	220 6000	156	CHIX	3056202433021	2001001125
Trainline plc	18/06/2026	11:20:13	GB00BKDTK925	220 6000	674	CHIX	3056202433019	2001001125
Trainline plc	18/06/2026	11:20:13	GB00BKDTK925	220 6000	601	CHIX	3056202433020	2001001125
Trainline plc	18/06/2026	11:20:58	GB00BKDTK925	220 0000	1,319	XLON	EDRJPJWBv1gU	2001001125
Trainline plc	18/06/2026	11:20:58	GB00BKDTK925	220 0000	1,358	CHIX	3056202433060	2001001125
Trainline plc	18/06/2026	11:20:58	GB00BKDTK925	220 0000	1,355	CHIX	3056202433061	2001001125
Trainline plc	18/06/2026	11:20:58	GB00BKDTK925	220 0000	1,376	CHIX	3056202433059	2001001125
Trainline plc	18/06/2026	11:34:39	GB00BKDTK92					

Trainline plc	18/06/2026	11:39:23	GB00BKDTK925	219.2000	1.337	CHIX	3056202434810	2001001125
Trainline plc	18/06/2026	11:51:23	GB00BKDTK925	218.6000	286	CHIX	3056202436347	2001001125
Trainline plc	18/06/2026	11:51:23	GB00BKDTK925	218.6000	652	CHIX	3056202436345	2001001125
Trainline plc	18/06/2026	11:51:23	GB00BKDTK925	218.6000	668	CHIX	3056202436346	2001001125
Trainline plc	18/06/2026	11:54:38	GB00BKDTK925	218.6000	527	CHIX	3056202436761	2001001125
Trainline plc	18/06/2026	11:54:38	GB00BKDTK925	218.6000	396	CHIX	3056202436762	2001001125
Trainline plc	18/06/2026	11:54:38	GB00BKDTK925	218.6000	610	CHIX	3056202436760	2001001125
Trainline plc	18/06/2026	11:57:32	GB00BKDTK925	218.6000	649	CHIX	3056202437045	2001001125
Trainline plc	18/06/2026	11:57:32	GB00BKDTK925	218.6000	905	CHIX	3056202437046	2001001125
Trainline plc	18/06/2026	12:00:31	GB00BKDTK925	218.6000	372	CHIX	3056202437514	2001001125
Trainline plc	18/06/2026	12:00:31	GB00BKDTK925	218.6000	495	CHIX	3056202437513	2001001125
Trainline plc	18/06/2026	12:00:31	GB00BKDTK925	218.6000	685	CHIX	3056202437512	2001001125
Trainline plc	18/06/2026	12:03:53	GB00BKDTK925	218.6000	1,010	CHIX	3056202438102	2001001125
Trainline plc	18/06/2026	12:03:53	GB00BKDTK925	218.6000	84	CHIX	3056202438103	2001001125
Trainline plc	18/06/2026	12:03:53	GB00BKDTK925	218.6000	274	XLON	EURPJWBwOS	2001001125
Trainline plc	18/06/2026	12:03:53	GB00BKDTK925	218.6000	59	CHIX	3056202438104	2001001125
Trainline plc	18/06/2026	12:05:29	GB00BKDTK925	217.8000	1,534	XLON	EURPJWBwkrY	2001001125
Trainline plc	18/06/2026	12:05:29	GB00BKDTK925	217.8000	2,030	CHIX	3056202438508	2001001125
Trainline plc	18/06/2026	12:05:29	GB00BKDTK925	217.6000	1,318	CHIX	3056202438511	2001001125
Trainline plc	18/06/2026	12:05:29	GB00BKDTK925	217.8000	346	AQXE	56780	2001001125
Trainline plc	18/06/2026	12:05:29	GB00BKDTK925	217.8000	563	BATE	235092529730	2001001125
Trainline plc	18/06/2026	12:05:29	GB00BKDTK925	217.8000	414	CHIX	3056202438509	2001001125
Trainline plc	18/06/2026	12:09:47	GB00BKDTK925	217.6000	916	CHIX	3056202439263	2001001125
Trainline plc	18/06/2026	12:09:47	GB00BKDTK925	217.6000	716	CHIX	3056202439264	2001001125
Trainline plc	18/06/2026	12:20:31	GB00BKDTK925	217.0000	1,546	CHIX	3056202440468	2001001125
Trainline plc	18/06/2026	12:20:31	GB00BKDTK925	217.0000	1,592	XLON	EURPJWBx5Km	2001001125
Trainline plc	18/06/2026	12:20:31	GB00BKDTK925	218.6000	1,453	CHIX	3056202440462	2001001125
Trainline plc	18/06/2026	12:32:11	GB00BKDTK925	217.6000	756	AQXE	63013	2001001125
Trainline plc	18/06/2026	12:42:56	GB00BKDTK925	218.6000	1	CHIX	3056202442905	2001001125
Trainline plc	18/06/2026	12:51:32	GB00BKDTK925	217.6000	702	AQXE	67035	2001001125
Trainline plc	18/06/2026	12:51:32	GB00BKDTK925	217.6000	706	AQXE	67036	2001001125
Trainline plc	18/06/2026	13:09:25	GB00BKDTK925	218.8000	454	BATE	235092537096	2001001125
Trainline plc	18/06/2026	13:09:25	GB00BKDTK925	218.6000	28	XLON	EURPJWBxpmj	2001001125
Trainline plc	18/06/2026	13:09:25	GB00BKDTK925	218.8000	27	XLON	EURPJWBxpmi	2001001125
Trainline plc	18/06/2026	13:09:25	GB00BKDTK925	218.8000	1,426	XLON	EURPJWBxpmr	2001001125
Trainline plc	18/06/2026	13:09:25	GB00BKDTK925	218.8000	1,973	CHIX	3056202445276	2001001125
Trainline plc	18/06/2026	13:09:25	GB00BKDTK925	218.8000	1,141	XLON	EURPJWBxpnn	2001001125
Trainline plc	18/06/2026	13:09:25	GB00BKDTK925	218.8000	42	XLON	EURPJWBxpmh	2001001125
Trainline plc	18/06/2026	13:09:25	GB00BKDTK925	218.8000	210	CHIX	3056202445278	2001001125
Trainline plc	18/06/2026	13:09:27	GB00BKDTK925	217.0000	90	AQXE	71132	2001001125
Trainline plc	18/06/2026	13:09:27	GB00BKDTK925	217.0000	970	AQXE	71133	2001001125
Trainline plc	18/06/2026	13:09:27	GB00BKDTK925	218.6000	412	AQXE	71134	2001001125
Trainline plc	18/06/2026	13:09:27	GB00BKDTK925	218.6000	2,907	CHIX	3056202445283	2001001125
Trainline plc	18/06/2026	13:09:27	GB00BKDTK925	218.6000	1,824	XLON	EURPJWBxppo	2001001125
Trainline plc	18/06/2026	13:09:27	GB00BKDTK925	218.6000	669	BATE	235092537099	2001001125
Trainline plc	18/06/2026	13:11:39	GB00BKDTK925	217.0000	99	TRQX	EURPJwofPg	2001001125
Trainline plc	18/06/2026	13:11:39	GB00BKDTK925	217.0000	528	TRQX	EURPJwofPi	2001001125
Trainline plc	18/06/2026	13:28:05	GB00BKDTK925	218.0000	1,356	BATE	235092539288	2001001125
Trainline plc	18/06/2026	13:28:05	GB00BKDTK925	218.0000	30	XLON	EURPJWBys2	2001001125
Trainline plc	18/06/2026	13:28:05	GB00BKDTK925	218.0000	84	XLON	EURPJWBys6	2001001125
Trainline plc	18/06/2026	13:28:05	GB00BKDTK925	218.0000	834	AQXE	75190	2001001125
Trainline plc	18/06/2026	13:28:05	GB00BKDTK925	218.0000	1	XLON	EURPJWBys2A	2001001125
Trainline plc	18/06/2026	13:28:05	GB00BKDTK925	218.0000	3,495	XLON	EURPJWBys2C	2001001125
Trainline plc	18/06/2026	13:28:05	GB00BKDTK925	218.0000	84	XLON	EURPJWBys24	2001001125
Trainline plc	18/06/2026	13:30:01	GB00BKDTK925	216.2000	55	BATE	235092539482	2001001125
Trainline plc	18/06/2026	13:30:01	GB00BKDTK925	216.2000	1,021	BATE	235092539481	2001001125
Trainline plc	18/06/2026	13:31:03	GB00BKDTK925	218.8000	24	TRQX	EURPJwofPi2	2001001125
Trainline plc	18/06/2026	13:31:03	GB00BKDTK925	218.8000	444	TRQX	EURPJwofPi0	2001001125
Trainline plc	18/06/2026	13:35:14	GB00BKDTK925	216.0000	1,214	BATE	235092540147	2001001125
Trainline plc	18/06/2026	13:35:14	GB00BKDTK925	216.0000	855	CHIX	3056202448185	2001001125
Trainline plc	18/06/2026	13:35:14	GB00BKDTK925	216.0000	1,367	BATE	235092540148	2001001125
Trainline plc	18/06/2026	13:35:14	GB00BKDTK925	216.0000	3,307	XLON	EURPJWbyG09	2001001125
Trainline plc	18/06/2026	13:35:14	GB00BKDTK925	216.0000	475	CHIX	3056202448186	2001001125
Trainline plc	18/06/2026	13:37:15	GB00BKDTK925	215.8000	604	AQXE	77343	2001001125
Trainline plc	18/06/2026	13:38:25	GB00BKDTK925	216.6000	951	XLON	EURPJWbyJcG	2001001125
Trainline plc	18/06/2026	13:38:25	GB00BKDTK925	216.6000	114	XLON	EURPJWbyJcJ	2001001125
Trainline plc	18/06/2026	13:38:25	GB00BKDTK925	216.6000	158	XLON	EURPJWbyJcE	2001001125
Trainline plc	18/06/2026	13:38:25	GB00BKDTK925	216.6000	1,025	XLON	EURPJWbyJcK	2001001125
Trainline plc	18/06/2026	13:42:18	GB00BKDTK925	217.0000	4,091	XLON	EURPJWbyO1S	2001001125
Trainline plc	18/06/2026	13:42:18	GB00BKDTK925	217.0000	760	XLON	EURPJWbyO1U	2001001125
Trainline plc	18/06/2026	13:42:18	GB00BKDTK925	217.0000	821	XLON	EURPJWbyO1W	2001001125
Trainline plc	18/06/2026	13:42:18	GB00BKDTK925	218.8000	6,120	XLON	EURPJWbyO1m	2001001125
Trainline plc	18/06/2026	13:45:34	GB00BKDTK925	216.6000	393	XLON	EURPJWbyRzQ	2001001125
Trainline plc	18/06/2026	13:52:18	GB00BKDTK925	218.8000	40	XLON	EURPJWbyZzV	2001001125
Trainline plc	18/06/2026	13:52:18	GB00BKDTK925	218.8000	356	XLON	EURPJWbyZzXl	2001001125
Trainline plc	18/06/2026	13:53:43	GB00BKDTK925	217.0000	578	CHIX	3056202450625	2001001125
Trainline plc	18/06/2026	13:53:43	GB00BKDTK925	217.0000	493	CHIX	3056202450626	2001001125
Trainline plc	18/06/2026	13:53:43	GB00BKDTK925	217.0000	473	CHIX	3056202450624	2001001125
Trainline plc	18/06/2026	13:58:21	GB00BKDTK925	217.8000	823	XLON	EURPJWbyhwqj	2001001125
Trainline plc	18/06/2026	13:58:21	GB00BKDTK925	217.8000	698	XLON	EURPJWbyhwms	2001001125
Trainline plc	18/06/2026	13:58:48	GB00BKDTK925	217.8000	194	XLON	EURPJWbyIcOo	2001001125
Trainline plc	18/06/2026	13:58:48	GB00BKDTK925	217.8000	704	XLON	EURPJWbyIcOm	2001001125
Trainline plc	18/06/2026	13:58:48	GB00BKDTK925	217.8000	604	XLON	EURPJWbyIcK	2001001125
Trainline plc	18/06/2026	14:07:44	GB00BKDTK925	217.4000	1,537	BATE	235092545137	2001001125
Trainline plc	18/06/2026	14:07:44	GB00BKDTK925	217.4000	4,166	XLON	EURPJWbywX2	2001001125
Trainline plc	18/06/2026	14:07:44	GB00BKDTK925	217.4000	1,503	XLON	EURPJWbywX4	2001001125
Trainline plc	18/06/2026	14:07:44	GB00BKDTK925	217.4000	945	AQXE	86518	2001001125
Trainline plc	18/06/2026	14:11:30	GB00BKDTK925	217.2000	1,587	XLON	EURPJWbzbvq	2001001125
Trainline plc	18/06/2026	14:11:30	GB00BKDTK925	217.2000	1,603	XLON	EURPJWbzbvo	2001001125
Trainline plc	18/06/2026	14:11:30	GB00BKDTK925	217.2000	1,568	XLON	EURPJWbzbvu	2001001125
Trainline plc	18/06/2026	14:21:12	GB00BKDTK925	217.4000	3,557	XLON	EURPJWbzbWV	2001001125
Trainline plc	18/06/2026	14:21:12	GB00BKDTK925	217.4000	3,244	XLON	EURPJWbzbWV	2001001125
Trainline plc	18/06/2026	14:23:00	GB00BKDTK925	217.2000	1,320	BATE	235092547405	2001001125
Trainline plc	18/06/2026	14:28:03	GB00BKDTK925	217.0000	2,575	XLON	EURPJWbzbJvU	2001001125
Trainline plc	18/06/2026	14:28:03	GB00BKDTK925	217.0000	1,323	AQXE	92044	2001001125
Trainline plc	18/06/2026	14:28:03	GB00BKDTK925	217.0000	2,514	BATE	235092548279	2001001125
Trainline plc	18/06/2026	14:30:15	GB00BKDTK925	216.6000	1,492	XLON	EURPJWbzbRnJ	2001001125
Trainline plc	18/06/2026	14:34:23	GB00BKDTK925	216.0000	2,295	XLON	EURPJWbzbjgB	2001001125
Trainline plc	18/06/2026	14:34:23	GB00BKDTK925	216.0000	2,220	BATE	235092551290	2001001125
Trainline plc	18/06/2026	14:34:23	GB00BKDTK925	216.0000	1,694	BATE	235092551289	2001001125
Trainline plc	18/06/2026	14:45:26	GB00BKDTK925	216.4000	1,371	BATE	235092554951	2001001125
Trainline plc	18/06/2026	14:47:49	GB00BKDTK925	216.4000	15	XLON	EURPJWbzbWz	2001001125
Trainline plc	18/06/2026	14:47:49	GB00BKDTK925	216.4000	4,334	XLON	EURPJWbzbWz	2001001125
Trainline plc	18/06/2026	14:47:49	GB00BKDTK925	216.4000	375	XLON	EURPJWbzbWz	2001001125
Trainline plc	18/06/2026	14:47:49	GB00BKDTK925	216.4000	1,734	BATE	235092555601	2001001125
Trainline plc	18/06/2026	14:47:49	GB00BKDTK925	216.4000	1,365	BATE	235092555600	2001001125
Trainline plc	18/06/2026	14:47:49	GB00BKDTK925	216.4000	1,066	AQXE	10588	2001001125
Trainline plc	18/06/2026	14:55:47	GB00BKDTK925	216.2000	999	XLON	EURPJWbzbWz	2001001125
Trainline plc	18/06/2026	14:56:31	GB00BKDTK925	218.8000	1,490	AQXE	110319	2001001125
Trainline plc	18/06/2026	14:57:06	GB00BKDTK925	216.4000	5,381	XLON		

Trainline plc	18/06/2026	15.19.20	GB00BKDTK925	218.6000	50	AGXE	123349	2001001125
Trainline plc	18/06/2026	15.19.20	GB00BKDTK925	218.6000	449	AGXE	123350	2001001125
Trainline plc	18/06/2026	15.20.58	GB00BKDTK925	218.6000	930	XLON	EURJPWC25vG	2001001125
Trainline plc	18/06/2026	15.20.58	GB00BKDTK925	218.6000	94	XLON	EURJPWC25vE	2001001125
Trainline plc	18/06/2026	15.20.58	GB00BKDTK925	218.6000	314	XLON	EURJPWC25vC	2001001125
Trainline plc	18/06/2026	15.22.20	GB00BKDTK925	218.6000	1,962	BATE	235092565528	2001001125
Trainline plc	18/06/2026	15.23.50	GB00BKDTK925	218.6000	88	AGXE	125484	2001001125
Trainline plc	18/06/2026	15.23.50	GB00BKDTK925	218.6000	174	AGXE	125483	2001001125
Trainline plc	18/06/2026	15.23.50	GB00BKDTK925	218.6000	294	AGXE	125485	2001001125
Trainline plc	18/06/2026	15.23.50	GB00BKDTK925	218.6000	2,234	BATE	235092565904	2001001125
Trainline plc	18/06/2026	15.23.50	GB00BKDTK925	218.6000	6,085	XLON	EURJPWC2Chy	2001001125
Trainline plc	18/06/2026	15.23.50	GB00BKDTK925	218.6000	951	AGXE	125486	2001001125
Trainline plc	18/06/2026	15.23.50	GB00BKDTK925	218.6000	1,372	AGXE	125487	2001001125
Trainline plc	18/06/2026	15.30.16	GB00BKDTK925	218.0000	844	BATE	235092567647	2001001125
Trainline plc	18/06/2026	15.30.41	GB00BKDTK925	218.0000	478	BATE	235092567616	2001001125
Trainline plc	18/06/2026	15.30.41	GB00BKDTK925	218.0000	813	AGXE	129788	2001001125
Trainline plc	18/06/2026	15.30.41	GB00BKDTK925	218.0000	3,601	XLON	EURJPWC2UzX	2001001125
Trainline plc	18/06/2026	15.40.26	GB00BKDTK925	218.2000	1,284	BATE	235092570352	2001001125
Trainline plc	18/06/2026	15.41.05	GB00BKDTK925	218.2000	4	BATE	235092570482	2001001125
Trainline plc	18/06/2026	15.41.05	GB00BKDTK925	218.2000	2,318	BATE	235092570475	2001001125
Trainline plc	18/06/2026	15.41.05	GB00BKDTK925	218.2000	171	BATE	235092570485	2001001125
Trainline plc	18/06/2026	15.41.05	GB00BKDTK925	218.2000	717	BATE	235092570474	2001001125
Trainline plc	18/06/2026	15.41.05	GB00BKDTK925	218.2000	174	BATE	235092570480	2001001125
Trainline plc	18/06/2026	15.41.05	GB00BKDTK925	218.2000	411	BATE	235092570478	2001001125
Trainline plc	18/06/2026	15.41.05	GB00BKDTK925	218.2000	314	BATE	235092570473	2001001125
Trainline plc	18/06/2026	15.41.05	GB00BKDTK925	218.2000	717	BATE	235092570477	2001001125
Trainline plc	18/06/2026	15.41.05	GB00BKDTK925	218.2000	713	BATE	235092570483	2001001125
Trainline plc	18/06/2026	15.41.05	GB00BKDTK925	218.2000	538	BATE	235092570479	2001001125
Trainline plc	18/06/2026	15.41.05	GB00BKDTK925	218.2000	1,678	XLON	EURJPWC2uFf	2001001125
Trainline plc	18/06/2026	15.41.05	GB00BKDTK925	218.2000	1	BATE	235092570481	2001001125
Trainline plc	18/06/2026	15.41.05	GB00BKDTK925	218.2000	3,000	XLON	EURJPWC2uFa	2001001125
Trainline plc	18/06/2026	15.41.05	GB00BKDTK925	218.2000	717	BATE	235092570484	2001001125
Trainline plc	18/06/2026	15.53.14	GB00BKDTK925	218.8000	1,544	BATE	235092574424	2001001125
Trainline plc	18/06/2026	15.54.25	GB00BKDTK925	219.0000	1,458	XLON	EURJPWC30Sg	2001001125
Trainline plc	18/06/2026	16.03.52	GB00BKDTK925	218.4000	3,000	XLON	EURJPWC3nU6	2001001125
Trainline plc	18/06/2026	16.03.52	GB00BKDTK925	218.4000	518	BATE	235092578210	2001001125
Trainline plc	18/06/2026	16.03.52	GB00BKDTK925	218.4000	518	BATE	235092578209	2001001125
Trainline plc	18/06/2026	16.03.52	GB00BKDTK925	218.4000	518	BATE	235092578205	2001001125
Trainline plc	18/06/2026	16.03.52	GB00BKDTK925	218.4000	2,578	BATE	235092578203	2001001125
Trainline plc	18/06/2026	16.03.52	GB00BKDTK925	218.4000	518	BATE	235092578207	2001001125
Trainline plc	18/06/2026	16.03.52	GB00BKDTK925	218.4000	518	BATE	235092578201	2001001125
Trainline plc	18/06/2026	16.03.52	GB00BKDTK925	218.4000	518	BATE	235092578206	2001001125
Trainline plc	18/06/2026	16.03.52	GB00BKDTK925	218.4000	2,322	XLON	EURJPWC3nUH	2001001125
Trainline plc	18/06/2026	16.03.52	GB00BKDTK925	218.4000	518	BATE	235092578204	2001001125
Trainline plc	18/06/2026	16.03.52	GB00BKDTK925	218.4000	16	BATE	235092578211	2001001125
Trainline plc	18/06/2026	16.03.52	GB00BKDTK925	218.4000	518	BATE	235092578208	2001001125
Trainline plc	18/06/2026	16.03.54	GB00BKDTK925	218.0000	546	XLON	EURJPWC3ncS	2001001125
Trainline plc	18/06/2026	16.03.56	GB00BKDTK925	218.0000	2,466	XLON	EURJPWC3nW	2001001125
Trainline plc	18/06/2026	16.08.59	GB00BKDTK925	218.6000	1,458	XLON	EURJPWC3nA	2001001125
Trainline plc	18/06/2026	16.09.03	GB00BKDTK925	218.0000	3,054	XLON	EURJPWC3nIA	2001001125
Trainline plc	18/06/2026	16.09.03	GB00BKDTK925	218.0000	3,294	XLON	EURJPWC3nAG	2001001125
Trainline plc	18/06/2026	16.09.03	GB00BKDTK925	218.0000	3,755	XLON	EURJPWC3nJK	2001001125
Trainline plc	18/06/2026	16.09.03	GB00BKDTK925	218.0000	3,170	XLON	EURJPWC3nII	2001001125
Trainline plc	18/06/2026	16.15.04	GB00BKDTK925	217.4000	1,479	XLON	EURJPWC4BtT	2001001125
Trainline plc	18/06/2026	16.15.04	GB00BKDTK925	217.4000	1,649	BATE	235092582170	2001001125
Trainline plc	18/06/2026	16.15.04	GB00BKDTK925	217.4000	527	AGXE	158600	2001001125
Trainline plc	18/06/2026	16.15.04	GB00BKDTK925	217.4000	2,334	XLON	EURJPWC4BtR	2001001125
Trainline plc	18/06/2026	16.15.04	GB00BKDTK925	217.4000	1,588	XLON	EURJPWC4BtP	2001001125
Trainline plc	18/06/2026	16.15.04	GB00BKDTK925	217.4000	857	BATE	235092582171	2001001125
Trainline plc	18/06/2026	16.23.30	GB00BKDTK925	217.4000	323	XLON	EURJPWC4Usm	2001001125
Trainline plc	18/06/2026	16.24.12	GB00BKDTK925	218.0000	1,317	XLON	EURJPWC4XKF	2001001125
Trainline plc	18/06/2026	16.24.36	GB00BKDTK925	218.0000	1,397	XLON	EURJPWC4YFc	2001001125
Trainline plc	18/06/2026	16.24.46	GB00BKDTK925	217.6000	1,011	XLON	EURJPWC4Yam	2001001125
Trainline plc	18/06/2026	16.24.50	GB00BKDTK925	217.6000	82	XLON	EURJPWC4Yqm	2001001125
Trainline plc	18/06/2026	16.26.03	GB00BKDTK925	218.0000	9	BATE	235092587134	2001001125
Trainline plc	18/06/2026	16.26.03	GB00BKDTK925	218.0000	169	BATE	235092587133	2001001125
Trainline plc	18/06/2026	16.26.03	GB00BKDTK925	218.0000	2,569	XLON	EURJPWC4dFJ	2001001125
Trainline plc	18/06/2026	16.26.03	GB00BKDTK925	218.0000	287	XLON	EURJPWC4dFH	2001001125
Trainline plc	18/06/2026	16.26.42	GB00BKDTK925	218.0000	1,120	XLON	EURJPWC4eIO	2001001125
Trainline plc	18/06/2026	16.26.42	GB00BKDTK925	218.0000	487	XLON	EURJPWC4eIM	2001001125
Trainline plc	18/06/2026	16.26.57	GB00BKDTK925	217.8000	3,191	XLON	EURJPWC4fLO	2001001125
Trainline plc	18/06/2026	16.26.57	GB00BKDTK925	217.8000	1,661	BATE	235092587624	2001001125
Trainline plc	18/06/2026	16.26.57	GB00BKDTK925	217.8000	922	BATE	235092587623	2001001125
Trainline plc	18/06/2026	16.26.57	GB00BKDTK925	217.8000	1,393	BATE	235092587619	2001001125
Trainline plc	18/06/2026	16.26.57	GB00BKDTK925	217.8000	1,348	BATE	235092587622	2001001125
Trainline plc	18/06/2026	16.27.08	GB00BKDTK925	217.8000	1	BATE	235092587706	2001001125
Trainline plc	18/06/2026	16.27.08	GB00BKDTK925	217.8000	1	BATE	235092587707	2001001125
Trainline plc	18/06/2026	16.27.08	GB00BKDTK925	217.8000	261	XLON	EURJPWC4fs5	2001001125
Trainline plc	19/06/2026	08.07.00	GB00BKDTK925	216.2000	1,332	XLON	EURRk8070Eaj	2001001125
Trainline plc	19/06/2026	08.07.00	GB00BKDTK925	216.2000	1,357	XLON	EURRk8070Eaf	2001001125
Trainline plc	19/06/2026	08.07.00	GB00BKDTK925	216.2000	1,288	XLON	EURRk8070EaH	2001001125
Trainline plc	19/06/2026	08.07.00	GB00BKDTK925	216.2000	1,420	XLON	EURRk8070EaI	2001001125
Trainline plc	19/06/2026	08.07.00	GB00BKDTK925	216.2000	1,288	XLON	EURRk8070EaL	2001001125
Trainline plc	19/06/2026	08.23.57	GB00BKDTK925	218.4000	3,042	XLON	EURRk8070OXU	2001001125
Trainline plc	19/06/2026	08.24.38	GB00BKDTK925	217.8000	1,734	XLON	EURRk8070Jb	2001001125
Trainline plc	19/06/2026	08.24.38	GB00BKDTK925	217.8000	636	BATE	235092504296	2001001125
Trainline plc	19/06/2026	08.24.38	GB00BKDTK925	217.8000	2,762	CHIX	3056202414555	2001001125
Trainline plc	19/06/2026	08.27.35	GB00BKDTK925	217.8000	1,359	XLON	EURRk8070n5p	2001001125
Trainline plc	19/06/2026	08.45.47	GB00BKDTK925	217.8000	90	BATE	235092505824	2001001125
Trainline plc	19/06/2026	08.45.47	GB00BKDTK925	217.8000	5	BATE	235092505825	2001001125
Trainline plc	19/06/2026	08.46.18	GB00BKDTK925	217.8000	271	BATE	235092505856	2001001125
Trainline plc	19/06/2026	08.47.42	GB00BKDTK925	217.8000	2,144	BATE	235092505943	2001001125
Trainline plc	19/06/2026	08.47.42	GB00BKDTK925	218.0000	2,760	BATE	EURRk807P828	2001001125
Trainline plc	19/06/2026	08.47.55	GB00BKDTK925	217.8000	78	XLON	EURRk807P8Gy	2001001125
Trainline plc	19/06/2026	08.49.55	GB00BKDTK925	217.8000	1,222	XLON	EURRk807PA1d	2001001125
Trainline plc	19/06/2026	08.49.55	GB00BKDTK925	217.8000	477	BATE	235092506090	2001001125
Trainline plc	19/06/2026	08.49.55	GB00BKDTK925	217.8000	1,761	BATE	235092506089	2001001125
Trainline plc	19/06/2026	08.49.55	GB00BKDTK925	217.8000	2,070	CHIX	3056202416689	2001001125
Trainline plc	19/06/2026	08.58.51	GB00BKDTK925	217.6000	62	XLON	EURRk807PJK	2001001125
Trainline plc	19/06/2026	09.02.20	GB00BKDTK925	218.0000	96	CHIX	3056202418061	2001001125
Trainline plc	19/06/2026	09.02.20	GB00BKDTK925	218.0000	75	CHIX	3056202418062	2001001125
Trainline plc	19/06/2026	09.02.20	GB00BKDTK925	218.0000	1,299	CHIX	3056202418060	2001001125
Trainline plc	19/06/2026	09.05.07	GB00BKDTK925	218.0000	1,345	XLON	EURRk807PRXc	2001001125
Trainline plc	19/06/2026	09.08.06	GB00BKDTK925	218.0000	1,105	XLON	EURRk807PVSz	2001001125
Trainline plc	19/06/2026	09.08.06	GB00BKDTK925	218.0000	232	CHIX	3056202418624	2001001125
Trainline plc	19/06/2026	09.08.06	GB00BKDTK925	218.0000	13	CHIX	3056202418625	2001001125
Trainline plc	19/06/2026	09.08.06	GB00BKDTK925	217.8000	544	CHIX	3056202418626	2001001125
Trainline plc	19/06/2026	09.08.06	GB00BKDTK925	217.8000	313	CHIX	3056202418627	2001001125
Trainline plc	19/06/2026	09.08.06	GB00BKDTK925	217.8000	17	CHIX	3056202418628	2001001125
Trainline plc	19/06/2026	09.08.06						

Trainline plc	19/06/2026	09.30.32	GB00BKDTK925	218.0000	1.355		XLON	E0Rk8h07P9nA	2001001125
Trainline plc	19/06/2026	09.33.27	GB00BKDTK925	218.0000	1.435		XLON	E0Rk8h07PvUM	2001001125
Trainline plc	19/06/2026	09.36.19	GB00BKDTK925	218.0000	1.392		XLON	E0Rk8h07Pzxb	2001001125
Trainline plc	19/06/2026	09.39.20	GB00BKDTK925	218.0000	1.247		AOXE	20576	2001001125
Trainline plc	19/06/2026	09.39.20	GB00BKDTK925	218.0000	135		AOXE	20575	2001001125
Trainline plc	19/06/2026	09.42.08	GB00BKDTK925	218.0000	103		AOXE	20984	2001001125
Trainline plc	19/06/2026	09.42.08	GB00BKDTK925	218.0000	129		AOXE	20983	2001001125
Trainline plc	19/06/2026	09.42.08	GB00BKDTK925	218.0000	1.275		XLON	E0Rk8h07Q2dp	2001001125
Trainline plc	19/06/2026	09.45.23	GB00BKDTK925	218.0000	1.385		XLON	E0Rk8h07Q5YU	2001001125
Trainline plc	19/06/2026	09.47.31	GB00BKDTK925	217.8000	2.612		CHIX	3056202421961	2001001125
Trainline plc	19/06/2026	09.47.31	GB00BKDTK925	217.8000	1.640		XLON	E0Rk8h07Q7AM	2001001125
Trainline plc	19/06/2026	09.47.31	GB00BKDTK925	217.8000	370		AOXE	21774	2001001125
Trainline plc	19/06/2026	09.47.31	GB00BKDTK925	217.8000	602		BATE	235092510838	2001001125
Trainline plc	19/06/2026	09.58.32	GB00BKDTK925	218.0000	100		TRQX	E0Rk8h8Lae	2001001125
Trainline plc	19/06/2026	09.58.32	GB00BKDTK925	218.0000	1.383		XLON	E0Rk8h07QFbd	2001001125
Trainline plc	19/06/2026	09.58.32	GB00BKDTK925	218.0000	6		TRQX	E0Rk8h8Lag	2001001125
Trainline plc	19/06/2026	10.01.24	GB00BKDTK925	218.0000	63		XLON	E0Rk8h07QJ84	2001001125
Trainline plc	19/06/2026	10.01.24	GB00BKDTK925	218.0000	662		XLON	E0Rk8h07QJ82	2001001125
Trainline plc	19/06/2026	10.01.24	GB00BKDTK925	218.0000	95		TRQX	E0Rk8h8Lte	2001001125
Trainline plc	19/06/2026	10.01.24	GB00BKDTK925	218.0000	55		XLON	E0Rk8h07QJ86	2001001125
Trainline plc	19/06/2026	10.01.24	GB00BKDTK925	218.0000	400		XLON	E0Rk8h07QJfY	2001001125
Trainline plc	19/06/2026	10.01.24	GB00BKDTK925	218.0000	106		XLON	E0Rk8h07QJ80	2001001125
Trainline plc	19/06/2026	10.01.24	GB00BKDTK925	218.0000	6		TRQX	E0Rk8h8Lkg	2001001125
Trainline plc	19/06/2026	10.01.24	GB00BKDTK925	217.6000	1.527		CHIX	3056202423107	2001001125
Trainline plc	19/06/2026	10.01.24	GB00BKDTK925	217.6000	1.325		CHIX	3056202423108	2001001125
Trainline plc	19/06/2026	10.01.24	GB00BKDTK925	217.6000	1.313		CHIX	3056202423109	2001001125
Trainline plc	19/06/2026	10.01.24	GB00BKDTK925	217.6000	55		XLON	E0Rk8h07QJ8W	2001001125
Trainline plc	19/06/2026	10.01.24	GB00BKDTK925	217.6000	1.329		AOXE	24378	2001001125
Trainline plc	19/06/2026	10.04.30	GB00BKDTK925	217.2000	1.433		CHIX	3056202423377	2001001125
Trainline plc	19/06/2026	10.15.28	GB00BKDTK925	216.8000	2.539		CHIX	3056202424358	2001001125
Trainline plc	19/06/2026	10.17.21	GB00BKDTK925	217.2000	1.305		XLON	E0Rk8h07Qk4k	2001001125
Trainline plc	19/06/2026	10.17.21	GB00BKDTK925	217.0000	1.361		XLON	E0Rk8h07Qk4m	2001001125
Trainline plc	19/06/2026	10.17.21	GB00BKDTK925	217.2000	1.409		XLON	E0Rk8h07Qk4g	2001001125
Trainline plc	19/06/2026	10.22.15	GB00BKDTK925	216.6000	1.351		AOXE	29399	2001001125
Trainline plc	19/06/2026	10.27.29	GB00BKDTK925	216.4000	2.824		AOXE	30382	2001001125
Trainline plc	19/06/2026	10.35.36	GB00BKDTK925	216.6000	1.432		CHIX	3056202428932	2001001125
Trainline plc	19/06/2026	10.35.37	GB00BKDTK925	216.0000	277		CHIX	3056202428933	2001001125
Trainline plc	19/06/2026	10.35.37	GB00BKDTK925	216.0000	15		CHIX	3056202428934	2001001125
Trainline plc	19/06/2026	10.35.37	GB00BKDTK925	216.0000	277		CHIX	3056202428935	2001001125
Trainline plc	19/06/2026	10.35.37	GB00BKDTK925	216.0000	15		CHIX	3056202428936	2001001125
Trainline plc	19/06/2026	10.35.37	GB00BKDTK925	216.0000	220		CHIX	3056202428937	2001001125
Trainline plc	19/06/2026	10.35.37	GB00BKDTK925	216.0000	12		CHIX	3056202428938	2001001125
Trainline plc	19/06/2026	10.41.09	GB00BKDTK925	216.8000	90		XLON	E0Rk8h07RDTx	2001001125
Trainline plc	19/06/2026	10.41.09	GB00BKDTK925	216.8000	39		XLON	E0Rk8h07RDTv	2001001125
Trainline plc	19/06/2026	10.41.09	GB00BKDTK925	216.2000	1.267		BATE	235092515706	2001001125
Trainline plc	19/06/2026	10.41.09	GB00BKDTK925	216.8000	728		XLON	E0Rk8h07RDTl	2001001125
Trainline plc	19/06/2026	10.41.09	GB00BKDTK925	216.2000	3.450		XLON	E0Rk8h07RDJj	2001001125
Trainline plc	19/06/2026	10.41.09	GB00BKDTK925	216.2000	778		AOXE	32588	2001001125
Trainline plc	19/06/2026	10.50.41	GB00BKDTK925	217.6000	1.913		XLON	E0Rk8h07RSYt	2001001125
Trainline plc	19/06/2026	10.50.41	GB00BKDTK925	217.4000	1.299		CHIX	3056202428417	2001001125
Trainline plc	19/06/2026	10.50.41	GB00BKDTK925	217.6000	432		AOXE	35019	2001001125
Trainline plc	19/06/2026	10.50.41	GB00BKDTK925	217.6000	702		BATE	235092516858	2001001125
Trainline plc	19/06/2026	10.50.41	GB00BKDTK925	217.6000	3.048		CHIX	3056202428413	2001001125
Trainline plc	19/06/2026	10.52.57	GB00BKDTK925	216.8000	2		CHIX	3056202428914	2001001125
Trainline plc	19/06/2026	10.52.58	GB00BKDTK925	216.8000	1.450		AOXE	35878	2001001125
Trainline plc	19/06/2026	10.52.58	GB00BKDTK925	216.8000	78		CHIX	3056202428915	2001001125
Trainline plc	19/06/2026	10.52.58	GB00BKDTK925	216.8000	203		CHIX	3056202428916	2001001125
Trainline plc	19/06/2026	10.52.58	GB00BKDTK925	216.8000	11		CHIX	3056202428921	2001001125
Trainline plc	19/06/2026	10.53.55	GB00BKDTK925	216.4000	1.508		CHIX	3056202429169	2001001125
Trainline plc	19/06/2026	10.53.55	GB00BKDTK925	216.4000	1.467		CHIX	3056202429168	2001001125
Trainline plc	19/06/2026	10.54.51	GB00BKDTK925	213.8000	1.431		XLON	E0Rk8h07RFPs	2001001125
Trainline plc	19/06/2026	11.01.13	GB00BKDTK925	212.8000	1.324		BATE	235092519168	2001001125
Trainline plc	19/06/2026	11.01.13	GB00BKDTK925	212.4000	1.436		XLON	E0Rk8h07S9u6	2001001125
Trainline plc	19/06/2026	11.05.50	GB00BKDTK925	212.2000	1.401		XLON	E0Rk8h07SFar	2001001125
Trainline plc	19/06/2026	11.15.22	GB00BKDTK925	212.8000	443		BATE	235092520342	2001001125
Trainline plc	19/06/2026	11.15.22	GB00BKDTK925	212.8000	1.922		CHIX	3056202432273	2001001125
Trainline plc	19/06/2026	11.15.22	GB00BKDTK925	212.8000	1.206		XLON	E0Rk8h07S0lr	2001001125
Trainline plc	19/06/2026	11.15.22	GB00BKDTK925	212.8000	273		AOXE	42068	2001001125
Trainline plc	19/06/2026	11.16.03	GB00BKDTK925	212.8000	1.367		CHIX	3056202432323	2001001125
Trainline plc	19/06/2026	11.19.45	GB00BKDTK925	213.2000	1.304		XLON	E0Rk8h07SSRW	2001001125
Trainline plc	19/06/2026	11.30.34	GB00BKDTK925	215.0000	1.313		CHIX	3056202433439	2001001125
Trainline plc	19/06/2026	11.30.34	GB00BKDTK925	215.0000	1.313		CHIX	3056202433440	2001001125
Trainline plc	19/06/2026	11.30.34	GB00BKDTK925	215.0000	1.503		XLON	E0Rk8h07ScGO	2001001125
Trainline plc	19/06/2026	11.30.34	GB00BKDTK925	215.0000	1.304		XLON	E0Rk8h07ScGS	2001001125
Trainline plc	19/06/2026	11.35.53	GB00BKDTK925	215.2000	2.665		BATE	235092521822	2001001125
Trainline plc	19/06/2026	11.38.11	GB00BKDTK925	215.0000	1.450		XLON	E0Rk8h07Slnp	2001001125
Trainline plc	19/06/2026	11.44.09	GB00BKDTK925	215.4000	2.712		CHIX	3056202434790	2001001125
Trainline plc	19/06/2026	11.49.28	GB00BKDTK925	215.2000	2.753		CHIX	3056202435159	2001001125
Trainline plc	19/06/2026	12.00.10	GB00BKDTK925	215.4000	890		CHIX	3056202435919	2001001125
Trainline plc	19/06/2026	12.00.10	GB00BKDTK925	215.4000	59		CHIX	3056202435922	2001001125
Trainline plc	19/06/2026	12.00.10	GB00BKDTK925	215.4000	78		BATE	235092523819	2001001125
Trainline plc	19/06/2026	12.00.10	GB00BKDTK925	215.4000	10		BATE	235092523821	2001001125
Trainline plc	19/06/2026	12.00.10	GB00BKDTK925	215.4000	100		BATE	235092523820	2001001125
Trainline plc	19/06/2026	12.00.10	GB00BKDTK925	215.4000	136		CHIX	3056202435920	2001001125
Trainline plc	19/06/2026	12.00.10	GB00BKDTK925	215.4000	83		CHIX	3056202435921	2001001125
Trainline plc	19/06/2026	12.00.10	GB00BKDTK925	215.4000	83		TRQX	E0Rk8h8EMc	2001001125
Trainline plc	19/06/2026	12.00.10	GB00BKDTK925	215.4000	11		TRQX	E0Rk8h8EMe	2001001125
Trainline plc	19/06/2026	12.00.10	GB00BKDTK925	215.4000	14		TRQX	E0Rk8h8EMg	2001001125
Trainline plc	19/06/2026	12.00.36	GB00BKDTK925	215.0000	1.356		XLON	E0Rk8h07T4j6	2001001125
Trainline plc	19/06/2026	12.00.36	GB00BKDTK925	215.0000	1.336		CHIX	3056202438006	2001001125
Trainline plc	19/06/2026	12.00.36	GB00BKDTK925	215.0000	1.360		XLON	E0Rk8h07T4j8	2001001125
Trainline plc	19/06/2026	12.00.36	GB00BKDTK925	214.8000	1.287		XLON	E0Rk8h07T4k1	2001001125
Trainline plc	19/06/2026	12.13.53	GB00BKDTK925	215.2000	61		XLON	E0Rk8h07TjJp	2001001125
Trainline plc	19/06/2026	12.13.53	GB00BKDTK925	215.2000	978		XLON	E0Rk8h07TjJl	2001001125
Trainline plc	19/06/2026	12.13.53	GB00BKDTK925	215.2000	158		XLON	E0Rk8h07TjLn	2001001125
Trainline plc	19/06/2026	12.14.44	GB00BKDTK925	214.8000	1		XLON	E0Rk8h07TKEW	2001001125
Trainline plc	19/06/2026	12.15.57	GB00BKDTK925	215.0000	1.280		BATE	235092525066	2001001125
Trainline plc	19/06/2026	12.17.42	GB00BKDTK925	214.8000	1.005		XLON	E0Rk8h07TnNF	2001001125
Trainline plc	19/06/2026	12.17.44	GB00BKDTK925	214.8000	126		BATE	235092525194	2001001125
Trainline plc	19/06/2026	12.17.44	GB00BKDTK925	214.8000	1.774		CHIX	3056202437226	2001001125
Trainline plc	19/06/2026	12.17.44	GB00BKDTK925	214.8000	571		CHIX	3056202437225	2001001125
Trainline plc	19/06/2026	12.17.44	GB00BKDTK925	214.8000	467		XLON	E0Rk8h07TnCM	2001001125
Trainline plc	19/06/2026	12.17.44	GB00BKDTK925	214.8000	414		XLON	E0Rk8h07TnCF	2001001125
Trainline plc	19/06/2026	12.28.54	GB00BKDTK925	215.8000	295		XLON	E0Rk8h07TvqN	2001001125
Trainline plc	19/06/2026	12.28.54	GB00BKDT						

Trainline plc	19/06/2026	12.51.58	GB00BKDTK925		215.8000		29		XLON	EDRK8h07TmMI		2001001125
Trainline plc	19/06/2026	12.51.58	GB00BKDTK925		215.8000		155		AGXE	56641		2001001125
Trainline plc	19/06/2026	12.51.58	GB00BKDTK925		215.8000		300		XLON	EDRK8h07TmME		2001001125
Trainline plc	19/06/2026	12.51.58	GB00BKDTK925		215.8000		93		XLON	EDRK8h07TmMC		2001001125
Trainline plc	19/06/2026	12.51.58	GB00BKDTK925		215.8000		143		XLON	EDRK8h07TmMG		2001001125
Trainline plc	19/06/2026	12.51.58	GB00BKDTK925		215.8000		119		AGXE	56640		2001001125
Trainline plc	19/06/2026	12.51.58	GB00BKDTK925		215.8000		636		XLON	EDRK8h07TmMS		2001001125
Trainline plc	19/06/2026	12.53.26	GB00BKDTK925		215.2000		2.808		XLON	EDRK8h07TmIz		2001001125
Trainline plc	19/06/2026	12.53.26	GB00BKDTK925		215.2000		2.985		XLON	EDRK8h07TmIv		2001001125
Trainline plc	19/06/2026	13.02.44	GB00BKDTK925		215.2000		2.836		CHIX	3056202440699		2001001125
Trainline plc	19/06/2026	13.02.44	GB00BKDTK925		215.2000		1.490		AGXE	58548		2001001125
Trainline plc	19/06/2026	13.02.44	GB00BKDTK925		215.2000		1.535		CHIX	3056202440698		2001001125
Trainline plc	19/06/2026	13.08.00	GB00BKDTK925		215.0000		1.474		XLON	EDRK8h07U0H		2001001125
Trainline plc	19/06/2026	13.08.00	GB00BKDTK925		215.0000		1.461		XLON	EDRK8h07U0J		2001001125
Trainline plc	19/06/2026	13.13.55	GB00BKDTK925		215.2000		1.572		CHIX	3056202441558		2001001125
Trainline plc	19/06/2026	13.13.55	GB00BKDTK925		215.2000		2.872		XLON	EDRK8h07U5aA		2001001125
Trainline plc	19/06/2026	13.16.10	GB00BKDTK925		214.8000		321		AGXE	60848		2001001125
Trainline plc	19/06/2026	13.16.10	GB00BKDTK925		214.8000		1.025		AGXE	60847		2001001125
Trainline plc	19/06/2026	13.17.44	GB00BKDTK925		214.2000		1.326		CHIX	3056202441939		2001001125
Trainline plc	19/06/2026	13.23.10	GB00BKDTK925		214.4000		2.775		XLON	EDRK8h07UCYz		2001001125
Trainline plc	19/06/2026	13.33.57	GB00BKDTK925		214.2000		3		AGXE	63842		2001001125
Trainline plc	19/06/2026	13.33.57	GB00BKDTK925		214.6000		111		AGXE	63844		2001001125
Trainline plc	19/06/2026	13.33.57	GB00BKDTK925		214.6000		413		XLON	EDRK8h07UKwB		2001001125
Trainline plc	19/06/2026	13.33.57	GB00BKDTK925		214.6000		929		XLON	EDRK8h07UKv9		2001001125
Trainline plc	19/06/2026	13.34.23	GB00BKDTK925		214.2000		1.350		XLON	EDRK8h07ULAr		2001001125
Trainline plc	19/06/2026	13.34.23	GB00BKDTK925		214.2000		1.773		XLON	EDRK8h07ULAI		2001001125
Trainline plc	19/06/2026	13.34.23	GB00BKDTK925		214.2000		2.952		CHIX	3056202443498		2001001125
Trainline plc	19/06/2026	13.34.23	GB00BKDTK925		214.0000		1.328		BATE	235092530822		2001001125
Trainline plc	19/06/2026	13.39.24	GB00BKDTK925		214.0000		1.437		BATE	235092531645		2001001125
Trainline plc	19/06/2026	13.49.45	GB00BKDTK925		214.6000		1.488		AGXE	67135		2001001125
Trainline plc	19/06/2026	13.52.06	GB00BKDTK925		215.4000		1.406		CHIX	3056202445951		2001001125
Trainline plc	19/06/2026	13.53.17	GB00BKDTK925		215.4000		1.686		XLON	EDRK8h07UIRq		2001001125
Trainline plc	19/06/2026	13.53.17	GB00BKDTK925		215.4000		1.310		CHIX	3056202446185		2001001125
Trainline plc	19/06/2026	13.53.17	GB00BKDTK925		215.4000		2.887		CHIX	3056202446188		2001001125
Trainline plc	19/06/2026	13.54.48	GB00BKDTK925		215.0000		334		XLON	EDRK8h07Ujyd		2001001125
Trainline plc	19/06/2026	13.54.53	GB00BKDTK925		215.0000		1.224		XLON	EDRK8h07Ukzu		2001001125
Trainline plc	19/06/2026	13.57.37	GB00BKDTK925		215.2000		1.048		XLON	EDRK8h07UkXc		2001001125
Trainline plc	19/06/2026	13.57.45	GB00BKDTK925		215.2000		631		XLON	EDRK8h07UkXp		2001001125
Trainline plc	19/06/2026	13.57.45	GB00BKDTK925		215.2000		1.363		XLON	EDRK8h07UkXr		2001001125
Trainline plc	19/06/2026	14.00.15	GB00BKDTK925		215.0000		587		XLON	EDRK8h07Uyas		2001001125
Trainline plc	19/06/2026	14.02.34	GB00BKDTK925		215.6000		2.417		CHIX	3056202447460		2001001125
Trainline plc	19/06/2026	14.02.34	GB00BKDTK925		215.6000		557		BATE	235092534720		2001001125
Trainline plc	19/06/2026	14.02.34	GB00BKDTK925		215.6000		1.518		XLON	EDRK8h07V2SI		2001001125
Trainline plc	19/06/2026	14.04.22	GB00BKDTK925		215.4000		1.437		CHIX	3056202447684		2001001125
Trainline plc	19/06/2026	14.09.26	GB00BKDTK925		215.2000		378		XLON	EDRK8h07VBIt		2001001125
Trainline plc	19/06/2026	14.12.46	GB00BKDTK925		215.2000		1.616		XLON	EDRK8h07VGBx		2001001125
Trainline plc	19/06/2026	14.13.38	GB00BKDTK925		215.2000		623		BATE	235092536036		2001001125
Trainline plc	19/06/2026	14.13.38	GB00BKDTK925		215.2000		590		CHIX	3056202448838		2001001125
Trainline plc	19/06/2026	14.13.38	GB00BKDTK925		215.2000		548		XLON	EDRK8h07VHI1		2001001125
Trainline plc	19/06/2026	14.13.38	GB00BKDTK925		215.2000		2.858		CHIX	3056202448839		2001001125
Trainline plc	19/06/2026	14.13.38	GB00BKDTK925		215.2000		171		BATE	235092536035		2001001125
Trainline plc	19/06/2026	14.15.17	GB00BKDTK925		214.2000		1.507		XLON	EDRK8h07VINQ		2001001125
Trainline plc	19/06/2026	14.26.21	GB00BKDTK925		215.0000		766		CHIX	3056202450169		2001001125
Trainline plc	19/06/2026	14.27.21	GB00BKDTK925		215.2000		887		CHIX	3056202450282		2001001125
Trainline plc	19/06/2026	14.27.21	GB00BKDTK925		215.2000		459		CHIX	3056202450283		2001001125
Trainline plc	19/06/2026	14.28.56	GB00BKDTK925		215.2000		527		CHIX	3056202450453		2001001125
Trainline plc	19/06/2026	14.28.56	GB00BKDTK925		215.2000		872		CHIX	3056202450454		2001001125
Trainline plc	19/06/2026	14.30.41	GB00BKDTK925		215.2000		682		CHIX	3056202450783		2001001125
Trainline plc	19/06/2026	14.30.41	GB00BKDTK925		215.2000		102		CHIX	3056202450782		2001001125
Trainline plc	19/06/2026	14.30.41	GB00BKDTK925		215.2000		42		CHIX	3056202450784		2001001125
Trainline plc	19/06/2026	14.31.42	GB00BKDTK925		215.4000		765		AGXE	77255		2001001125
Trainline plc	19/06/2026	14.36.25	GB00BKDTK925		215.4000		56		CHIX	3056202451658		2001001125
Trainline plc	19/06/2026	14.36.25	GB00BKDTK925		215.4000		1.043		CHIX	3056202451657		2001001125
Trainline plc	19/06/2026	14.36.25	GB00BKDTK925		215.4000		675		BATE	235092539052		2001001125
Trainline plc	19/06/2026	14.36.25	GB00BKDTK925		215.4000		2.426		CHIX	3056202451660		2001001125
Trainline plc	19/06/2026	14.37.43	GB00BKDTK925		215.4000		1.484		CHIX	3056202451827		2001001125
Trainline plc	19/06/2026	14.38.45	GB00BKDTK925		215.2000		3.321		XLON	EDRK8h07VM7J		2001001125
Trainline plc	19/06/2026	14.38.45	GB00BKDTK925		215.2000		1.854		XLON	EDRK8h07VMJ		2001001125
Trainline plc	19/06/2026	14.38.45	GB00BKDTK925		215.2000		1.854		XLON	EDRK8h07VMN		2001001125
Trainline plc	19/06/2026	14.38.45	GB00BKDTK925		215.2000		1.467		XLON	EDRK8h07VML		2001001125
Trainline plc	19/06/2026	14.41.47	GB00BKDTK925		215.6000		2.305		XLON	EDRK8h07VnWD		2001001125
Trainline plc	19/06/2026	14.45.25	GB00BKDTK925		215.4000		1.410		XLON	EDRK8h07VnVY		2001001125
Trainline plc	19/06/2026	14.45.25	GB00BKDTK925		215.2000		2.062		BATE	235092540550		2001001125
Trainline plc	19/06/2026	14.56.54	GB00BKDTK925		216.6000		863		CHIX	3056202454268		2001001125
Trainline plc	19/06/2026	14.57.13	GB00BKDTK925		216.6000		1.521		XLON	EDRK8h07V7oA		2001001125
Trainline plc	19/06/2026	14.58.48	GB00BKDTK925		216.6000		1.503		XLON	EDRK8h07V7Wf		2001001125
Trainline plc	19/06/2026	15.00.21	GB00BKDTK925		216.6000		1.432		XLON	EDRK8h07V7Wp		2001001125
Trainline plc	19/06/2026	15.00.21	GB00BKDTK925		216.4000		999		AGXE	85950		2001001125
Trainline plc	19/06/2026	15.00.21	GB00BKDTK925		216.4000		1.499		XLON	EDRK8h07WBch		2001001125
Trainline plc	19/06/2026	15.00.21	GB00BKDTK925		216.4000		5.845		XLON	EDRK8h07WBcj		2001001125
Trainline plc	19/06/2026	15.00.21	GB00BKDTK925		216.4000		319		AGXE	85949		2001001125
Trainline plc	19/06/2026	15.04.07	GB00BKDTK925		216.6000		1.022		BATE	235092543637		2001001125
Trainline plc	19/06/2026	15.04.07	GB00BKDTK925		216.6000		2.785		XLON	EDRK8h07WVnl		2001001125
Trainline plc	19/06/2026	15.05.41	GB00BKDTK925		216.4000		1.379		BATE	235092543881		2001001125
Trainline plc	19/06/2026	15.16.28	GB00BKDTK925		216.6000		2.184		XLON	EDRK8h07WVtn		2001001125
Trainline plc	19/06/2026	15.20.24	GB00BKDTK925		217.0000		161		AGXE	91875		2001001125
Trainline plc	19/06/2026	15.30.01	GB00BKDTK925		217.0000		53		BATE	235092547161		2001001125
Trainline plc	19/06/2026	15.30.01	GB00BKDTK925		217.0000		10.454		XLON	EDRK8h07WVhK8		2001001125
Trainline plc	19/06/2026	15.30.01	GB00BKDTK925		217.0000		997		BATE	235092547160		2001001125
Trainline plc	19/06/2026	15.31.19	GB00BKDTK925		217.0000		1.527		XLON	EDRK8h07WVn2		2001001125
Trainline plc	19/06/2026	15.35.38	GB00BKDTK925		217.2000		896		XLON	EDRK8h07WVng2		2001001125
Trainline plc	19/06/2026	15.35.38	GB00BKDTK925		217.2000		129		BATE	235092548053		2001001125
Trainline plc	19/06/2026	15.35.38	GB00BKDTK925		217.2000		1.517		XLON	EDRK8h07WVng6		2001001125
Trainline plc	19/06/2026	15.35.38	GB00BKDTK925		217.2000		129		BATE	235092548055		2001001125
Trainline plc	19/06/2026	15.35.38	GB00BKDTK925		217.2000		2.517		XLON	EDRK8h07WVngC		2001001125

Trainline plc	19/06/2026	15.56.26	GB00BKDTK925	218.8000	357		XLON	EDRK8h07X9tQ	2001001125
Trainline plc	19/06/2026	15.57.29	GB00BKDTK925	218.8000	1,348		XLON	EDRK8h07XBjE	2001001125
Trainline plc	19/06/2026	15.57.46	GB00BKDTK925	218.6000	2,789		BATE	235092551666	2001001125
Trainline plc	19/06/2026	15.57.46	GB00BKDTK925	218.6000	7,597		XLON	EDRK8h07XBt3	2001001125
Trainline plc	19/06/2026	16.06.06	GB00BKDTK925	218.6000	3,310		XLON	EDRK8h07XTtA	2001001125
Trainline plc	19/06/2026	16.12.41	GB00BKDTK925	219.0000	510		TRQX	EDRK8h0ZjD	2001001125
Trainline plc	19/06/2026	16.12.41	GB00BKDTK925	219.0000	28		TRQX	EDRK8h0ZjF	2001001125
Trainline plc	19/06/2026	16.13.23	GB00BKDTK925	219.0000	1,388		XLON	EDRK8h07XcV8	2001001125
Trainline plc	19/06/2026	16.13.45	GB00BKDTK925	218.8000	3,886		XLON	EDRK8h07XtLI	2001001125
Trainline plc	19/06/2026	16.13.45	GB00BKDTK925	218.8000	3,886		XLON	EDRK8h07XtLE	2001001125
Trainline plc	19/06/2026	16.13.45	GB00BKDTK925	218.8000	2,466		XLON	EDRK8h07XtLU	2001001125
Trainline plc	19/06/2026	16.25.18	GB00BKDTK925	218.8000	1,000		XLON	EDRK8h07XtL2	2001001125
Trainline plc	19/06/2026	16.25.18	GB00BKDTK925	218.8000	920		XLON	EDRK8h07XtL4	2001001125
Trainline plc	19/06/2026	16.25.18	GB00BKDTK925	218.8000	103		XLON	EDRK8h07XtL6	2001001125
Trainline plc	19/06/2026	16.25.18	GB00BKDTK925	218.8000	341		AQXE	120162	2001001125
Trainline plc	19/06/2026	16.25.18	GB00BKDTK925	218.8000	37		AQXE	120161	2001001125
Trainline plc	19/06/2026	16.25.32	GB00BKDTK925	218.8000	37		AQXE	120267	2001001125
Trainline plc	19/06/2026	16.25.32	GB00BKDTK925	218.8000	38		AQXE	120268	2001001125
Trainline plc	19/06/2026	16.25.32	GB00BKDTK925	218.8000	38		AQXE	120269	2001001125
Trainline plc	19/06/2026	16.25.32	GB00BKDTK925	218.8000	38		AQXE	120272	2001001125
Trainline plc	19/06/2026	16.25.33	GB00BKDTK925	218.8000	47		AQXE	120273	2001001125
Trainline plc	19/06/2026	16.25.33	GB00BKDTK925	218.8000	38		AQXE	120277	2001001125
Trainline plc	19/06/2026	16.25.33	GB00BKDTK925	218.8000	38		AQXE	120279	2001001125
Trainline plc	19/06/2026	16.25.33	GB00BKDTK925	218.6000	675		BATE	235092558067	2001001125
Trainline plc	19/06/2026	16.25.33	GB00BKDTK925	218.6000	675		BATE	235092558069	2001001125
Trainline plc	19/06/2026	16.25.33	GB00BKDTK925	218.6000	3,000		XLON	EDRK8h07Xte6	2001001125
Trainline plc	19/06/2026	16.25.33	GB00BKDTK925	218.6000	675		BATE	235092558068	2001001125
Trainline plc	19/06/2026	16.25.33	GB00BKDTK925	218.6000	2,233		XLON	EDRK8h07XteA	2001001125
Trainline plc	19/06/2026	16.25.33	GB00BKDTK925	218.6000	675		BATE	235092558070	2001001125
Trainline plc	19/06/2026	16.25.33	GB00BKDTK925	218.6000	675		BATE	235092558066	2001001125
Trainline plc	19/06/2026	16.25.33	GB00BKDTK925	218.6000	675		BATE	235092558071	2001001125
Trainline plc	19/06/2026	16.25.33	GB00BKDTK925	218.6000	3,000		XLON	EDRK8h07Xte2	2001001125
Trainline plc	19/06/2026	16.25.33	GB00BKDTK925	218.6000	116		BATE	235092558072	2001001125
Trainline plc	19/06/2026	16.26.20	GB00BKDTK925	218.4000	1,671		XLON	EDRK8h07Xv7I	2001001125
Trainline plc	19/06/2026	16.26.20	GB00BKDTK925	218.4000	809		XLON	EDRK8h07Xv7o	2001001125
Trainline plc	19/06/2026	16.26.20	GB00BKDTK925	218.4000	97		BATE	235092558426	2001001125
Trainline plc	19/06/2026	16.26.20	GB00BKDTK925	218.4000	49		BATE	235092558425	2001001125
Trainline plc	19/06/2026	16.26.20	GB00BKDTK925	218.4000	1,325		BATE	235092558427	2001001125
Trainline plc	19/06/2026	16.26.42	GB00BKDTK925	218.4000	19		AQXE	121060	2001001125