

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 | 4PQUHN3JPFQFNF3BB653              | 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) |
|------------------------|----------------------------------|--------------------------------------|-------------------------------------|--|
| 08/06/2026             | 441,377                          | 229.00                               | 224.80                              | 226.53   |
| 09/06/2026             | 442,820                          | 228.40                               | 223.60                              | 225.83   |
| 10/06/2026             | 453,125                          | 223.80                               | 218.40                              | 220.66   |
| 11/06/2026             | 461,067                          | 218.80                               | 212.60                              | 216.05   |
| 12/06/2026             | 345,965                          | 216.20                               | 215.00                              | 216.76   |
|                        | <b>2,144,354</b>                 | <b>229.00</b>                        | <b>212.60</b>                       | <b>221.32</b>  |

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                   | 08/06/2026             | GB00BKDTK925                              | 249,883                          | 226.40  | XLON  | 229.00                               | 225.00                              |
| Trainline plc                   | 08/06/2026             | GB00BKDTK925                              | 64,811                           | 226.08  | BATE  | 229.00                               | 225.00                              |
| Trainline plc                   | 08/06/2026             | GB00BKDTK925                              | 96,394                           | 227.33  | CHIX  | 229.00                               | 225.20                              |
| Trainline plc                   | 08/06/2026             | GB00BKDTK925                              | 1,643                            | 227.25  | TRQX  | 228.00                               | 226.40                              |
| Trainline plc                   | 08/06/2026             | GB00BKDTK925                              | 28,846                           | 225.91  | AQXE  | 229.00                               | 224.80                              |
| Trainline plc                   | 09/06/2026             | GB00BKDTK925                              | 277,364                          | 225.89  | XLON  | 228.40                               | 223.60                              |
| Trainline plc                   | 09/06/2026             | GB00BKDTK925                              | 48,240                           | 225.43  | BATE  | 228.00                               | 223.80                              |
| Trainline plc                   | 09/06/2026             | GB00BKDTK925                              | 84,602                           | 225.77  | CHIX  | 228.00                               | 223.80                              |
| Trainline plc                   | 09/06/2026             | GB00BKDTK925                              | 13,956                           | 225.80  | TRQX  | 226.00                               | 225.00                              |
| Trainline plc                   | 09/06/2026             | GB00BKDTK925                              | 10,658                           | 226.45  | AQXE  | 228.00                               | 225.00                              |
| Trainline plc                   | 10/06/2026             | GB00BKDTK925                              | 237,655                          | 220.73  | XLON  | 223.80                               | 218.40                              |
| Trainline plc                   | 10/06/2026             | GB00BKDTK925                              | 83,750                           | 220.66  | BATE  | 223.80                               | 218.40                              |
| Trainline plc                   | 10/06/2026             | GB00BKDTK925                              | 90,114                           | 220.43  | CHIX  | 223.80                               | 218.40                              |
| Trainline plc                   | 10/06/2026             | GB00BKDTK925                              | 13,039                           | 220.80  | TRQX  | 220.80                               | 220.80                              |
| Trainline plc                   | 10/06/2026             | GB00BKDTK925                              | 28,567                           | 220.74  | AQXE  | 222.00                               | 219.20                              |
| Trainline plc                   | 11/06/2026             | GB00BKDTK925                              | 256,653                          | 215.98  | XLON  | 218.80                               | 212.60                              |
| Trainline plc                   | 11/06/2026             | GB00BKDTK925                              | 91,328                           | 216.42  | BATE  | 218.80                               | 213.20                              |
| Trainline plc                   | 11/06/2026             | GB00BKDTK925                              | 87,089                           | 215.78  | CHIX  | 218.80                               | 212.60                              |
| Trainline plc                   | 11/06/2026             | GB00BKDTK925                              | 787                              | 214.87  | TRQX  | 218.80                               | 213.00                              |
| Trainline plc                   | 11/06/2026             | GB00BKDTK925                              | 25,210                           | 216.60  | AQXE  | 218.80                               | 213.60                              |
| Trainline plc                   | 12/06/2026             | GB00BKDTK925                              | 186,257                          | 216.90  | XLON  | 218.20                               | 215.00                              |
| Trainline plc                   | 12/06/2026             | GB00BKDTK925                              | 47,160                           | 216.93  | BATE  | 218.00                               | 215.00                              |
| Trainline plc                   | 12/06/2026             | GB00BKDTK925                              | 85,087                           | 216.48  | CHIX  | 218.20                               | 215.00                              |
| Trainline plc                   | 12/06/2026             | GB00BKDTK925                              | 27,461                           | 216.72  | AQXE  | 218.20                               | 215.20                              |
| * Rounded to two decimal places |                        | Sum:                                      | <b>2,144,354</b>                 | <b>221.32</b>   |       | <b>229.00</b>                        | <b>212.60</b>                       |

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      | 08/06/2026 | 08:10:13   | GB00BKDTK925                              | 227,000       | 1,224           | XLON           | E0RcA8gue31i                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:10:13   | GB00BKDTK925                              | 227,000       | 797             | XLON           | E0RcA8gue31k                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:10:13   | GB00BKDTK925                              | 227,000       | 360             | XLON           | E0RcA8gue31g                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:10:13   | GB00BKDTK925                              | 225,800       | 2,908           | XLON           | E0RcA8gue32y                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:10:13   | GB00BKDTK925                              | 226,800       | 1,426           | XLON           | E0RcA8gue32i                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:10:13   | GB00BKDTK925                              | 225,800       | 1,349           | XLON           | E0RcA8gue337                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:10:13   | GB00BKDTK925                              | 225,800       | 92              | XLON           | E0RcA8gue334                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:10:13   | GB00BKDTK925                              | 225,800       | 6               | BATE           | 235092503405                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:10:13   | GB00BKDTK925                              | 225,800       | 557             | XLON           | E0RcA8gue33L                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:10:13   | GB00BKDTK925                              | 225,800       | 92              | XLON           | E0RcA8gue330                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:10:13   | GB00BKDTK925                              | 225,800       | 274             | BATE           | 235092503402                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:10:13   | GB00BKDTK925                              | 225,800       | 8               | BATE           | 235092503403                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:10:13   | GB00BKDTK925                              | 225,800       | 1               | BATE           | 235092503404                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:17:49   | GB00BKDTK925                              | 227,200       | 1,348           | XLON           | E0RcA8guePow                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:19:09   | GB00BKDTK925                              | 227,200       | 1,499           | XLON           | E0RcA8gueSv5                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:21:06   | GB00BKDTK925                              | 227,600       | 1,365           | XLON           | E0RcA8gueXAm                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:22:41   | GB00BKDTK925                              | 227,600       | 682             | XLON           | E0RcA8guebL8                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:22:41   | GB00BKDTK925                              | 227,600       | 130             | XLON           | E0RcA8guebLA                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:23:49   | GB00BKDTK925                              | 227,600       | 1,480           | XLON           | E0RcA8guedj5                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:25:33   | GB00BKDTK925                              | 227,600       | 1,443           | XLON           | E0RcA8guedHWQ                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:27:28   | GB00BKDTK925                              | 227,600       | 1,501           | XLON           | E0RcA8guedG7                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:29:13   | GB00BKDTK925                              | 227,800       | 1,540           | XLON           | E0RcA8guedqe                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:31:20   | GB00BKDTK925                              | 227,800       | 411             | BATE           | 235092506084                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:31:20   | GB00BKDTK925                              | 227,800       | 1,062           | BATE           | 235092506085                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:33:12   | GB00BKDTK925                              | 227,800       | 1,466           | XLON           | E0RcA8guedyng                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:35:06   | GB00BKDTK925                              | 228,400       | 1,310           | CHIX           | 3056202412140                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:36:41   | GB00BKDTK925                              | 228,400       | 1,330           | CHIX           | 3056202412355                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:51:38   | GB00BKDTK925                              | 228,400       | 436             | CHIX           | 3056202414150                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:51:44   | GB00BKDTK925                              | 228,000       | 866             | BATE           | 235092508371                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:51:44   | GB00BKDTK925                              | 228,000       | 863             | XLON           | E0RcA8guedXg6                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:51:44   | GB00BKDTK925                              | 228,000       | 1,496           | XLON           | E0RcA8guedXg6                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:51:44   | GB00BKDTK925                              | 228,000       | 532             | AQXE           | 14878                               | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:51:44   | GB00BKDTK925                              | 228,000       | 3,760           | CHIX           | 3056202414164                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:51:44   | GB00BKDTK925                              | 228,000       | 2,233           | CHIX           | 3056202414167                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:51:44   | GB00BKDTK925                              | 228,000       | 605             | CHIX           | 3056202414168                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:53:19   | GB00BKDTK925                              | 228,200       | 192             | XLON           | E0RcA8guedafis                      | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:54:02   | GB00BKDTK925                              | 228,000       | 2,187           | XLON           | E0RcA8guedfntT                      | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:54:02   | GB00BKDTK925                              | 228,000       | 913             | CHIX           | 3056202414505                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:54:02   | GB00BKDTK925                              | 228,000       | 1,215           | XLON           | E0RcA8guedfni                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:54:02   | GB00BKDTK925                              | 228,000       | 477             | CHIX           | 3056202414506                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 08:54:02   | GB00BKDTK925                              | 228,000       | 25              | CHIX           | 3056202414507                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 09:00:44   | GB00BKDTK925                              | 228,000       | 1               | CHIX           | 3056202415351                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 09:01:14   | GB00BKDTK925                              | 228,200       | 22              | XLON           | E0RcA8guedoQi                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 09:03:06   | GB00BKDTK925                              | 228,200       | 2,151           | XLON           | E0RcA8guedsZq                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 09:05:27   | GB00BKDTK925                              | 228,800       | 2,411           | CHIX           | 3056202416634                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 09:05:27   | GB00BKDTK925                              | 228,800       | 319             | XLON           | E0RcA8gued5Wm                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 09:05:27   | GB00BKDTK925                              | 228,800       | 318             | XLON           | E0RcA8gued5Wo                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 09:05:27   | GB00BKDTK925                              | 228,800       | 1,367           | CHIX           | 3056202416635                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 09:10:26   | GB00BKDTK925                              | 228,800       | 108             | XLON           | E0RcA8gued7Gk                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 09:10:38   | GB00BKDTK925                              | 228,800       | 416             | BATE           | 235092510742                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 09:10:38   | GB00BKDTK925                              | 228,800       | 1,535           | XLON           | E0RcA8gued7i5                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 09:10:38   | GB00BKDTK925                              | 228,800       | 685             | XLON           | E0RcA8gued7i1                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 09:11:18   | GB00BKDTK925                              | 228,800       | 200             | CHIX           | 3056202416830                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 09:12:00   | GB00BKDTK925                              | 229,000       | 4,379           | XLON           | E0RcA8guedAe4                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 09:16:06   | GB00BKDTK925                              | 229,000       | 530             | CHIX           | 3056202417294                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 09:16:07   | GB00BKDTK925                              | 229,000       | 939             | CHIX           | 3056202417295                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 09:16:07   | GB00BKDTK925                              | 229,000       | 1,529           | CHIX           | 3056202417296                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 09:20:29   | GB00BKDTK925                              | 229,000       | 1,335           | XLON           | E0RcA8guedOfp                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 09:20:29   | GB00BKDTK925                              | 229,000       | 301             | AQXE           | 22016                               | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 09:20:29   | GB00BKDTK925                              | 229,000       | 2,127           | CHIX           | 3056202417820                       | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 09:20:29   | GB00BKDTK925                              | 229,000       | 490             | BATE           | 235092511721                        | 2001001125                                       |
| Trainline plc      | 08/06/2026 | 09:21:33   | GB00BKDTK925                              | 228,600       | 1,449           | CHIX           | 3056202417963                       | 2001001125                                       |

|               |            |          |              |          |       |    |      |                 |            |
|---------------|------------|----------|--------------|----------|-------|----|------|-----------------|------------|
| Trainline plc | 08/06/2026 | 09:24:03 | GB00BKDTK925 | 227.2000 | 380   |    | CHIX | 3056202418322   | 2001001125 |
| Trainline plc | 08/06/2026 | 09:33:32 | GB00BKDTK925 | 228.0000 | 489   |    | XLON | EDRCABgugliO    | 2001001125 |
| Trainline plc | 08/06/2026 | 09:33:32 | GB00BKDTK925 | 228.0000 | 702   |    | TRQX | EDRCABzPGUz     | 2001001125 |
| Trainline plc | 08/06/2026 | 09:33:32 | GB00BKDTK925 | 228.0000 | 199   |    | XLON | EDRCABgugliQ    | 2001001125 |
| Trainline plc | 08/06/2026 | 09:33:47 | GB00BKDTK925 | 227.2000 | 114   |    | XLON | EDRCABgugliH5   | 2001001125 |
| Trainline plc | 08/06/2026 | 09:33:47 | GB00BKDTK925 | 227.2000 | 171   |    | CHIX | 3056202419366   | 2001001125 |
| Trainline plc | 08/06/2026 | 09:33:47 | GB00BKDTK925 | 227.2000 | 114   |    | CHIX | 3056202419365   | 2001001125 |
| Trainline plc | 08/06/2026 | 09:33:47 | GB00BKDTK925 | 227.2000 | 1,306 |    | XLON | EDRCABgugliH7   | 2001001125 |
| Trainline plc | 08/06/2026 | 09:35:51 | GB00BKDTK925 | 227.2000 | 380   |    | CHIX | 3056202419621   | 2001001125 |
| Trainline plc | 08/06/2026 | 09:38:56 | GB00BKDTK925 | 227.2000 | 60    |    | CHIX | 3056202419981   | 2001001125 |
| Trainline plc | 08/06/2026 | 09:38:13 | GB00BKDTK925 | 227.6000 | 734   |    | XLON | EDRCABgugliH8   | 2001001125 |
| Trainline plc | 08/06/2026 | 09:38:13 | GB00BKDTK925 | 227.6000 | 27    |    | XLON | EDRCABgugliH9   | 2001001125 |
| Trainline plc | 08/06/2026 | 09:38:13 | GB00BKDTK925 | 227.6000 | 176   |    | XLON | EDRCABgugliH9   | 2001001125 |
| Trainline plc | 08/06/2026 | 09:38:21 | GB00BKDTK925 | 227.2000 | 380   |    | CHIX | 3056202420027   | 2001001125 |
| Trainline plc | 08/06/2026 | 09:41:24 | GB00BKDTK925 | 227.6000 | 648   |    | XLON | EDRCABgugliZV   | 2001001125 |
| Trainline plc | 08/06/2026 | 09:41:24 | GB00BKDTK925 | 227.6000 | 137   |    | XLON | EDRCABgugliZV   | 2001001125 |
| Trainline plc | 08/06/2026 | 09:41:24 | GB00BKDTK925 | 227.6000 | 577   |    | XLON | EDRCABgugliZV   | 2001001125 |
| Trainline plc | 08/06/2026 | 09:43:30 | GB00BKDTK925 | 227.6000 | 449   |    | XLON | EDRCABgugliWG   | 2001001125 |
| Trainline plc | 08/06/2026 | 09:43:30 | GB00BKDTK925 | 227.6000 | 916   |    | XLON | EDRCABgugliWI   | 2001001125 |
| Trainline plc | 08/06/2026 | 09:43:30 | GB00BKDTK925 | 227.6000 | 177   |    | XLON | EDRCABgugliWK   | 2001001125 |
| Trainline plc | 08/06/2026 | 09:43:53 | GB00BKDTK925 | 227.2000 | 380   |    | CHIX | 3056202420493   | 2001001125 |
| Trainline plc | 08/06/2026 | 09:44:04 | GB00BKDTK925 | 227.2000 | 237   |    | BATE | 235092514393    | 2001001125 |
| Trainline plc | 08/06/2026 | 09:47:12 | GB00BKDTK925 | 227.6000 | 811   |    | XLON | EDRCABgugli30v  | 2001001125 |
| Trainline plc | 08/06/2026 | 09:47:12 | GB00BKDTK925 | 227.6000 | 690   |    | XLON | EDRCABgugli30i  | 2001001125 |
| Trainline plc | 08/06/2026 | 09:52:57 | GB00BKDTK925 | 227.2000 | 1,411 |    | CHIX | 3056202421354   | 2001001125 |
| Trainline plc | 08/06/2026 | 09:52:57 | GB00BKDTK925 | 227.2000 | 2,690 |    | CHIX | 3056202421356   | 2001001125 |
| Trainline plc | 08/06/2026 | 09:52:57 | GB00BKDTK925 | 227.2000 | 2,376 |    | BATE | 235092515358    | 2001001125 |
| Trainline plc | 08/06/2026 | 09:52:57 | GB00BKDTK925 | 227.2000 | 97    |    | CHIX | 3056202421357   | 2001001125 |
| Trainline plc | 08/06/2026 | 10:00:30 | GB00BKDTK925 | 227.6000 | 860   |    | AQXE | 30838           | 2001001125 |
| Trainline plc | 08/06/2026 | 10:13:08 | GB00BKDTK925 | 226.8000 | 1,335 |    | XLON | EDRCABgugliHJ   | 2001001125 |
| Trainline plc | 08/06/2026 | 10:21:48 | GB00BKDTK925 | 227.6000 | 20    |    | AQXE | 35111           | 2001001125 |
| Trainline plc | 08/06/2026 | 10:21:48 | GB00BKDTK925 | 227.6000 | 2     |    | AQXE | 35112           | 2001001125 |
| Trainline plc | 08/06/2026 | 10:21:48 | GB00BKDTK925 | 227.6000 | 21    |    | XLON | EDRCABgugliHmAQ | 2001001125 |
| Trainline plc | 08/06/2026 | 10:21:48 | GB00BKDTK925 | 227.6000 | 22    |    | AQXE | 35110           | 2001001125 |
| Trainline plc | 08/06/2026 | 10:21:59 | GB00BKDTK925 | 228.2000 | 2,195 |    | CHIX | 3056202423864   | 2001001125 |
| Trainline plc | 08/06/2026 | 10:21:59 | GB00BKDTK925 | 228.2000 | 88    |    | CHIX | 3056202423865   | 2001001125 |
| Trainline plc | 08/06/2026 | 10:21:59 | GB00BKDTK925 | 228.2000 | 33    |    | CHIX | 3056202423868   | 2001001125 |
| Trainline plc | 08/06/2026 | 10:21:59 | GB00BKDTK925 | 228.2000 | 88    |    | CHIX | 3056202423866   | 2001001125 |
| Trainline plc | 08/06/2026 | 10:21:59 | GB00BKDTK925 | 228.2000 | 87    |    | CHIX | 3056202423867   | 2001001125 |
| Trainline plc | 08/06/2026 | 10:22:18 | GB00BKDTK925 | 228.2000 | 543   |    | CHIX | 3056202423910   | 2001001125 |
| Trainline plc | 08/06/2026 | 10:22:18 | GB00BKDTK925 | 228.2000 | 954   |    | XLON | EDRCABgugliH6i  | 2001001125 |
| Trainline plc | 08/06/2026 | 10:22:18 | GB00BKDTK925 | 228.2000 | 2,046 |    | XLON | EDRCABgugliH6k  | 2001001125 |
| Trainline plc | 08/06/2026 | 10:22:18 | GB00BKDTK925 | 228.2000 | 259   |    | CHIX | 3056202423911   | 2001001125 |
| Trainline plc | 08/06/2026 | 10:22:18 | GB00BKDTK925 | 228.2000 | 32    |    | XLON | EDRCABgugliH6m  | 2001001125 |
| Trainline plc | 08/06/2026 | 10:22:18 | GB00BKDTK925 | 228.2000 | 543   |    | CHIX | 3056202423909   | 2001001125 |
| Trainline plc | 08/06/2026 | 10:22:18 | GB00BKDTK925 | 228.2000 | 1,233 |    | XLON | EDRCABgugliH70  | 2001001125 |
| Trainline plc | 08/06/2026 | 10:22:18 | GB00BKDTK925 | 228.2000 | 111   |    | XLON | EDRCABgugliH76  | 2001001125 |
| Trainline plc | 08/06/2026 | 10:22:18 | GB00BKDTK925 | 228.2000 | 543   |    | CHIX | 3056202423912   | 2001001125 |
| Trainline plc | 08/06/2026 | 10:22:18 | GB00BKDTK925 | 228.2000 | 60    |    | CHIX | 3056202423915   | 2001001125 |
| Trainline plc | 08/06/2026 | 10:22:18 | GB00BKDTK925 | 228.2000 | 60    |    | CHIX | 3056202423914   | 2001001125 |
| Trainline plc | 08/06/2026 | 10:22:18 | GB00BKDTK925 | 228.2000 | 60    |    | CHIX | 3056202423916   | 2001001125 |
| Trainline plc | 08/06/2026 | 10:24:32 | GB00BKDTK925 | 228.2000 | 1,957 |    | XLON | EDRCABgugliH2v  | 2001001125 |
| Trainline plc | 08/06/2026 | 10:24:44 | GB00BKDTK925 | 228.2000 | 1     |    | CHIX | 3056202424060   | 2001001125 |
| Trainline plc | 08/06/2026 | 10:25:24 | GB00BKDTK925 | 228.2000 | 2,843 |    | CHIX | 3056202424170   | 2001001125 |
| Trainline plc | 08/06/2026 | 10:25:24 | GB00BKDTK925 | 228.2000 | 1,402 |    | CHIX | 3056202424171   | 2001001125 |
| Trainline plc | 08/06/2026 | 10:25:24 | GB00BKDTK925 | 228.2000 | 1,331 |    | XLON | EDRCABgugliHqD3 | 2001001125 |
| Trainline plc | 08/06/2026 | 10:27:10 | GB00BKDTK925 | 227.8000 | 114   |    | XLON | EDRCABgugliHvb  | 2001001125 |
| Trainline plc | 08/06/2026 | 10:28:24 | GB00BKDTK925 | 227.8000 | 81    |    | XLON | EDRCABgugliHtS  | 2001001125 |
| Trainline plc | 08/06/2026 | 10:29:14 | GB00BKDTK925 | 227.8000 | 63    |    | XLON | EDRCABgugliHucG | 2001001125 |
| Trainline plc | 08/06/2026 | 10:35:21 | GB00BKDTK925 | 228.2000 | 3,498 |    | CHIX | 3056202425021   | 2001001125 |
| Trainline plc | 08/06/2026 | 10:35:21 | GB00BKDTK925 | 228.2000 | 787   |    | XLON | EDRCABgugliOox  | 2001001125 |
| Trainline plc | 08/06/2026 | 10:35:21 | GB00BKDTK925 | 228.2000 | 522   |    | XLON | EDRCABgugliOoz  | 2001001125 |
| Trainline plc | 08/06/2026 | 10:35:21 | GB00BKDTK925 | 228.2000 | 1,581 |    | CHIX | 3056202425022   | 2001001125 |
| Trainline plc | 08/06/2026 | 10:35:21 | GB00BKDTK925 | 228.2000 | 2,195 |    | XLON | EDRCABgugliOp3  | 2001001125 |
| Trainline plc | 08/06/2026 | 10:46:50 | GB00BKDTK925 | 227.2000 | 1,334 |    | XLON | EDRCABgugliQoQ  | 2001001125 |
| Trainline plc | 08/06/2026 | 10:46:50 | GB00BKDTK925 | 227.2000 | 1,478 |    | CHIX | 3056202426743   | 2001001125 |
| Trainline plc | 08/06/2026 | 10:46:50 | GB00BKDTK925 | 227.2000 | 1,363 |    | CHIX | 3056202426745   | 2001001125 |
| Trainline plc | 08/06/2026 | 10:46:50 | GB00BKDTK925 | 227.2000 | 1,392 |    | BATE | 235092520473    | 2001001125 |
| Trainline plc | 08/06/2026 | 10:54:19 | GB00BKDTK925 | 225.8000 | 34    |    | CHIX | 3056202427319   | 2001001125 |
| Trainline plc | 08/06/2026 | 10:58:19 | GB00BKDTK925 | 227.0000 | 232   |    | TRQX | EDRCABzTU1aL    | 2001001125 |
| Trainline plc | 08/06/2026 | 11:02:03 | GB00BKDTK925 | 226.0000 | 2,280 |    | XLON | EDRCABgugliI76  | 2001001125 |
| Trainline plc | 08/06/2026 | 11:13:14 | GB00BKDTK925 | 227.0000 | 744   |    | CHIX | 3056202428405   | 2001001125 |
| Trainline plc | 08/06/2026 | 11:14:37 | GB00BKDTK925 | 226.4000 | 2,590 |    | XLON | EDRCABgugliI7r  | 2001001125 |
| Trainline plc | 08/06/2026 | 11:14:37 | GB00BKDTK925 | 226.4000 | 4,127 |    | CHIX | 3056202428483   | 2001001125 |
| Trainline plc | 08/06/2026 | 11:14:37 | GB00BKDTK925 | 226.4000 | 585   |    | AQXE | 46890           | 2001001125 |
| Trainline plc | 08/06/2026 | 11:16:16 | GB00BKDTK925 | 226.4000 | 1,576 |    | XLON | EDRCABgugliJ3H  | 2001001125 |
| Trainline plc | 08/06/2026 | 11:19:22 | GB00BKDTK925 | 226.6000 | 1,356 |    | BATE | 235092523262    | 2001001125 |
| Trainline plc | 08/06/2026 | 11:21:04 | GB00BKDTK925 | 226.6000 | 1,448 |    | BATE | 235092523400    | 2001001125 |
| Trainline plc | 08/06/2026 | 11:23:16 | GB00BKDTK925 | 226.6000 | 1,588 |    | BATE | 235092523645    | 2001001125 |
| Trainline plc | 08/06/2026 | 11:27:15 | GB00BKDTK925 | 226.6000 | 654   |    | BATE | 235092523968    | 2001001125 |
| Trainline plc | 08/06/2026 | 11:27:15 | GB00BKDTK925 | 226.6000 | 1,783 |    | XLON | EDRCABgugliJU   | 2001001125 |
| Trainline plc | 08/06/2026 | 11:27:15 | GB00BKDTK925 | 226.6000 | 1,391 |    | CHIX | 3056202430696   | 2001001125 |
| Trainline plc | 08/06/2026 | 11:27:15 | GB00BKDTK925 | 226.6000 | 1,350 |    | CHIX | 3056202430699   | 2001001125 |
| Trainline plc | 08/06/2026 | 11:27:15 | GB00BKDTK925 | 226.6000 | 402   |    | AQXE | 48971           | 2001001125 |
| Trainline plc | 08/06/2026 | 11:27:15 | GB00BKDTK925 | 226.6000 | 2,840 |    | CHIX | 3056202430698   | 2001001125 |
| Trainline plc | 08/06/2026 | 11:35:12 | GB00BKDTK925 | 227.2000 | 1,572 |    | XLON | EDRCABgugliZTD  | 2001001125 |
| Trainline plc | 08/06/2026 | 11:35:12 | GB00BKDTK925 | 227.2000 | 2,515 |    | CHIX | 3056202432541   | 2001001125 |
| Trainline plc | 08/06/2026 | 11:45:47 | GB00BKDTK925 | 227.2000 | 140   |    | CHIX | 3056202433629   | 2001001125 |
| Trainline plc | 08/06/2026 | 11:45:47 | GB00BKDTK925 | 227.2000 | 139   |    | CHIX | 3056202433830   | 2001001125 |
| Trainline plc | 08/06/2026 | 11:46:57 | GB00BKDTK925 | 227.2000 | 1,343 |    | XLON | EDRCABgugliJh2  | 2001001125 |
| Trainline plc | 08/06/2026 | 11:48:47 | GB00BKDTK925 | 227.2000 | 1,343 |    | CHIX | 3056202434132   | 2001001125 |
| Trainline plc | 08/06/2026 | 11:51:00 | GB00BKDTK925 | 227.2000 | 42    |    | CHIX | 3056202434280   | 2001001125 |
| Trainline plc | 08/06/2026 | 11:51:00 | GB00BKDTK925 | 227.2000 | 42    |    | CHIX | 3056202434279   | 2001001125 |
| Trainline plc | 08/06/2026 | 11:51:00 | GB00BKDTK925 | 227.2000 | 41    |    | CHIX | 3056202434281   | 2001001125 |
| Trainline plc | 08/06/2026 | 11:51:45 | GB00BKDTK925 | 227.2000 | 1,317 |    | CHIX | 3056202434359   | 2001001125 |
| Trainline plc | 08/06/2026 | 11:52:03 | GB00BKDTK925 | 227.0000 | 1,475 |    | XLON | EDRCABgugliJk7  | 2001001125 |
| Trainline plc | 08/06/2026 | 11:52:30 | GB00BKDTK925 | 226.8000 | 2,735 |    | CHIX | 3056202434412   | 2001001125 |
| Trainline plc | 08/06/2026 | 11:52:30 | GB00BKDTK925 | 226.8000 | 232   |    | BATE | 235092527093    | 2001001125 |
| Trainline plc | 08/06/2026 | 11:52:30 | GB00BKDTK925 | 226.8000 | 1,285 |    | XLON | EDRCABgugliJqo  | 2001001125 |
| Trainline plc | 08/06/2026 | 11:52:30 | GB00BKDTK925 | 226.8000 | 239   |    | BATE | 235092527094    | 2001001125 |
| Trainline plc | 08/06/2026 | 11:52:30 | GB00BKDTK925 | 226.8000 | 2,048 |    | CHIX | 3056202434414   | 2001001125 |
| Trainline plc | 08/06/2026 | 11:52:30 | GB00BKDTK925 | 226.8000 | 107   |    | CHIX | 3056202434413   | 2001001125 |
| Trainline plc | 08/06/2026 | 11:52:30 | GB00BKDTK925 | 226.8000 | 390   |    | AQXE | 55689           | 2001001125 |
| Trainline plc | 08/06/2026 | 12:02:21 | GB00BKDTK925 | 226.8000 | 3,008 |    | CHIX | 3056202435165   | 2001001125 |
| Trainline plc | 08/06/2026 | 12:03:44 | GB00BKDTK925 | 226.8000 | 1,514 | </ |      |                 |            |

|               |            |          |              |          |       |      |               |            |
|---------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| Trainline plc | 08/06/2026 | 12.31.12 | GB00BKDTK925 | 227.2000 | 606   | CHIX | 3056202438949 | 2001001125 |
| Trainline plc | 08/06/2026 | 12.33.48 | GB00BKDTK925 | 227.2000 | 744   | BATE | 235092531877  | 2001001125 |
| Trainline plc | 08/06/2026 | 12.35.35 | GB00BKDTK925 | 227.0000 | 122   | CHIX | 3056202439267 | 2001001125 |
| Trainline plc | 08/06/2026 | 12.36.29 | GB00BKDTK925 | 227.0000 | 1,305 | XLON | EDRCAbguIEB3  | 2001001125 |
| Trainline plc | 08/06/2026 | 12.36.29 | GB00BKDTK925 | 227.0000 | 672   | BATE | 235092532058  | 2001001125 |
| Trainline plc | 08/06/2026 | 12.36.29 | GB00BKDTK925 | 227.0000 | 1,832 | XLON | EDRCAbguIEB1  | 2001001125 |
| Trainline plc | 08/06/2026 | 12.36.29 | GB00BKDTK925 | 227.0000 | 2,799 | CHIX | 3056202439325 | 2001001125 |
| Trainline plc | 08/06/2026 | 12.40.04 | GB00BKDTK925 | 226.8000 | 150   | CHIX | 3056202439588 | 2001001125 |
| Trainline plc | 08/06/2026 | 12.40.04 | GB00BKDTK925 | 226.8000 | 1,107 | XLON | EDRCAbguI3W   | 2001001125 |
| Trainline plc | 08/06/2026 | 12.40.04 | GB00BKDTK925 | 226.8000 | 406   | BATE | 235092532336  | 2001001125 |
| Trainline plc | 08/06/2026 | 12.40.04 | GB00BKDTK925 | 226.8000 | 250   | AQXE | 67314         | 2001001125 |
| Trainline plc | 08/06/2026 | 12.40.04 | GB00BKDTK925 | 226.8000 | 1,615 | CHIX | 3056202439589 | 2001001125 |
| Trainline plc | 08/06/2026 | 12.46.34 | GB00BKDTK925 | 226.6000 | 1,640 | XLON | EDRCAbguIPuF  | 2001001125 |
| Trainline plc | 08/06/2026 | 12.46.34 | GB00BKDTK925 | 226.6000 | 1,570 | CHIX | 3056202440233 | 2001001125 |
| Trainline plc | 08/06/2026 | 12.46.34 | GB00BKDTK925 | 226.6000 | 1,715 | CHIX | 3056202440232 | 2001001125 |
| Trainline plc | 08/06/2026 | 12.54.08 | GB00BKDTK925 | 226.0000 | 361   | XLON | EDRCAbguIZIK  | 2001001125 |
| Trainline plc | 08/06/2026 | 12.55.34 | GB00BKDTK925 | 226.0000 | 33    | XLON | EDRCAbguIaBz  | 2001001125 |
| Trainline plc | 08/06/2026 | 12.55.34 | GB00BKDTK925 | 226.0000 | 33    | XLON | EDRCAbguIaBx  | 2001001125 |
| Trainline plc | 08/06/2026 | 12.57.16 | GB00BKDTK925 | 226.6000 | 706   | TRQX | EDRCAbzrbEM7  | 2001001125 |
| Trainline plc | 08/06/2026 | 12.57.16 | GB00BKDTK925 | 226.6000 | 121   | AQXE | 70291         | 2001001125 |
| Trainline plc | 08/06/2026 | 12.57.16 | GB00BKDTK925 | 226.6000 | 2     | CHIX | 3056202441139 | 2001001125 |
| Trainline plc | 08/06/2026 | 12.57.16 | GB00BKDTK925 | 226.6000 | 152   | CHIX | 3056202441140 | 2001001125 |
| Trainline plc | 08/06/2026 | 12.57.16 | GB00BKDTK925 | 226.6000 | 397   | CHIX | 3056202441141 | 2001001125 |
| Trainline plc | 08/06/2026 | 13.00.06 | GB00BKDTK925 | 226.6000 | 122   | CHIX | 3056202441392 | 2001001125 |
| Trainline plc | 08/06/2026 | 13.03.34 | GB00BKDTK925 | 226.6000 | 121   | CHIX | 3056202441671 | 2001001125 |
| Trainline plc | 08/06/2026 | 13.03.46 | GB00BKDTK925 | 226.6000 | 88    | AQXE | 71592         | 2001001125 |
| Trainline plc | 08/06/2026 | 13.03.47 | GB00BKDTK925 | 226.2000 | 262   | BATE | 235092534260  | 2001001125 |
| Trainline plc | 08/06/2026 | 13.04.06 | GB00BKDTK925 | 226.6000 | 88    | AQXE | 71677         | 2001001125 |
| Trainline plc | 08/06/2026 | 13.04.17 | GB00BKDTK925 | 226.4000 | 1,033 | XLON | EDRCAbguIkBb  | 2001001125 |
| Trainline plc | 08/06/2026 | 13.04.17 | GB00BKDTK925 | 226.4000 | 3,259 | XLON | EDRCAbguIkBQ  | 2001001125 |
| Trainline plc | 08/06/2026 | 13.04.17 | GB00BKDTK925 | 226.4000 | 3,259 | XLON | EDRCAbguIkBX  | 2001001125 |
| Trainline plc | 08/06/2026 | 13.11.51 | GB00BKDTK925 | 226.4000 | 3     | TRQX | EDRCAbzrbz27  | 2001001125 |
| Trainline plc | 08/06/2026 | 13.31.12 | GB00BKDTK925 | 226.0000 | 1,525 | CHIX | 3056202443360 | 2001001125 |
| Trainline plc | 08/06/2026 | 13.31.12 | GB00BKDTK925 | 226.0000 | 3,225 | CHIX | 3056202443359 | 2001001125 |
| Trainline plc | 08/06/2026 | 13.31.12 | GB00BKDTK925 | 226.0000 | 1,711 | AQXE | 76691         | 2001001125 |
| Trainline plc | 08/06/2026 | 13.31.12 | GB00BKDTK925 | 226.0000 | 1,559 | XLON | EDRCAbguDk8   | 2001001125 |
| Trainline plc | 08/06/2026 | 13.32.01 | GB00BKDTK925 | 226.0000 | 544   | XLON | EDRCAbguMEla  | 2001001125 |
| Trainline plc | 08/06/2026 | 13.32.01 | GB00BKDTK925 | 226.0000 | 421   | XLON | EDRCAbguMEW   | 2001001125 |
| Trainline plc | 08/06/2026 | 13.32.01 | GB00BKDTK925 | 226.0000 | 860   | AQXE | 76810         | 2001001125 |
| Trainline plc | 08/06/2026 | 13.32.01 | GB00BKDTK925 | 226.0000 | 708   | AQXE | 76809         | 2001001125 |
| Trainline plc | 08/06/2026 | 13.32.01 | GB00BKDTK925 | 226.0000 | 1,033 | XLON | EDRCAbguMEU   | 2001001125 |
| Trainline plc | 08/06/2026 | 13.32.01 | GB00BKDTK925 | 226.0000 | 823   | XLON | EDRCAbguMEY   | 2001001125 |
| Trainline plc | 08/06/2026 | 13.32.16 | GB00BKDTK925 | 226.0000 | 1,353 | XLON | EDRCAbguMEq   | 2001001125 |
| Trainline plc | 08/06/2026 | 13.32.27 | GB00BKDTK925 | 226.0000 | 1,403 | XLON | EDRCAbguMFI   | 2001001125 |
| Trainline plc | 08/06/2026 | 13.34.35 | GB00BKDTK925 | 226.0000 | 1,422 | XLON | EDRCAbguMHCi  | 2001001125 |
| Trainline plc | 08/06/2026 | 13.36.25 | GB00BKDTK925 | 226.0000 | 1,581 | BATE | 235092537288  | 2001001125 |
| Trainline plc | 08/06/2026 | 13.38.16 | GB00BKDTK925 | 226.0000 | 1,370 | XLON | EDRCAbguMkSb  | 2001001125 |
| Trainline plc | 08/06/2026 | 13.39.58 | GB00BKDTK925 | 226.0000 | 1,590 | CHIX | 3056202445269 | 2001001125 |
| Trainline plc | 08/06/2026 | 13.41.54 | GB00BKDTK925 | 226.0000 | 1,517 | XLON | EDRCAbguMPPy  | 2001001125 |
| Trainline plc | 08/06/2026 | 13.43.32 | GB00BKDTK925 | 225.6000 | 201   | AQXE | 79710         | 2001001125 |
| Trainline plc | 08/06/2026 | 13.43.32 | GB00BKDTK925 | 225.6000 | 325   | BATE | 235092538325  | 2001001125 |
| Trainline plc | 08/06/2026 | 13.43.32 | GB00BKDTK925 | 225.6000 | 201   | AQXE | 79711         | 2001001125 |
| Trainline plc | 08/06/2026 | 13.43.32 | GB00BKDTK925 | 225.6000 | 54    | XLON | EDRCAbguMtnn  | 2001001125 |
| Trainline plc | 08/06/2026 | 13.43.32 | GB00BKDTK925 | 225.6000 | 201   | AQXE | 79712         | 2001001125 |
| Trainline plc | 08/06/2026 | 13.43.32 | GB00BKDTK925 | 225.6000 | 3,526 | XLON | EDRCAbguMtnh  | 2001001125 |
| Trainline plc | 08/06/2026 | 13.43.32 | GB00BKDTK925 | 225.6000 | 3,000 | XLON | EDRCAbguMtnQ  | 2001001125 |
| Trainline plc | 08/06/2026 | 13.53.24 | GB00BKDTK925 | 225.6000 | 252   | XLON | EDRCAbguMe7h  | 2001001125 |
| Trainline plc | 08/06/2026 | 13.53.24 | GB00BKDTK925 | 225.6000 | 1,060 | BATE | 235092539154  | 2001001125 |
| Trainline plc | 08/06/2026 | 13.53.24 | GB00BKDTK925 | 225.6000 | 11    | CHIX | 3056202447154 | 2001001125 |
| Trainline plc | 08/06/2026 | 13.53.24 | GB00BKDTK925 | 225.6000 | 67    | CHIX | 3056202447155 | 2001001125 |
| Trainline plc | 08/06/2026 | 13.55.18 | GB00BKDTK925 | 225.2000 | 78    | BATE | 235092539340  | 2001001125 |
| Trainline plc | 08/06/2026 | 13.55.18 | GB00BKDTK925 | 225.2000 | 78    | BATE | 235092539342  | 2001001125 |
| Trainline plc | 08/06/2026 | 13.55.18 | GB00BKDTK925 | 225.2000 | 78    | BATE | 235092539341  | 2001001125 |
| Trainline plc | 08/06/2026 | 13.55.22 | GB00BKDTK925 | 225.2000 | 1,084 | BATE | 235092539346  | 2001001125 |
| Trainline plc | 08/06/2026 | 13.57.13 | GB00BKDTK925 | 225.2000 | 1,373 | CHIX | 3056202447450 | 2001001125 |
| Trainline plc | 08/06/2026 | 13.58.14 | GB00BKDTK925 | 225.0000 | 100   | BATE | 235092539594  | 2001001125 |
| Trainline plc | 08/06/2026 | 13.59.00 | GB00BKDTK925 | 225.2000 | 2     | CHIX | 3056202447723 | 2001001125 |
| Trainline plc | 08/06/2026 | 13.59.00 | GB00BKDTK925 | 225.2000 | 1,374 | XLON | EDRCAbguMjha  | 2001001125 |
| Trainline plc | 08/06/2026 | 13.59.00 | GB00BKDTK925 | 225.2000 | 125   | XLON | EDRCAbguMjhc  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.01.02 | GB00BKDTK925 | 225.2000 | 38    | XLON | EDRCAbguMjnc  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.01.02 | GB00BKDTK925 | 225.2000 | 38    | XLON | EDRCAbguMjnd  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.01.02 | GB00BKDTK925 | 225.2000 | 38    | XLON | EDRCAbguMjne  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.01.02 | GB00BKDTK925 | 225.2000 | 595   | XLON | EDRCAbguMjnp  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.05.03 | GB00BKDTK925 | 225.4000 | 1,056 | BATE | 235092540568  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.05.03 | GB00BKDTK925 | 225.4000 | 3,415 | BATE | 235092540567  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.05.03 | GB00BKDTK925 | 225.4000 | 3,415 | BATE | 235092540568  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.05.03 | GB00BKDTK925 | 225.4000 | 3,415 | BATE | 235092540566  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.09.37 | GB00BKDTK925 | 225.0000 | 1,616 | XLON | EDRCAbguMj7i  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.09.37 | GB00BKDTK925 | 225.0000 | 1,639 | XLON | EDRCAbguMj7g  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.14.50 | GB00BKDTK925 | 225.4000 | 808   | XLON | EDRCAbgun48m  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.18.18 | GB00BKDTK925 | 225.4000 | 47    | XLON | EDRCAbgun7UJ  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.20.37 | GB00BKDTK925 | 226.2000 | 61    | BATE | 235092542269  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.20.37 | GB00BKDTK925 | 226.2000 | 61    | BATE | 235092542270  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.20.37 | GB00BKDTK925 | 226.2000 | 61    | BATE | 235092542271  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.20.37 | GB00BKDTK925 | 226.2000 | 546   | BATE | 235092542277  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.21.42 | GB00BKDTK925 | 226.4000 | 3,000 | XLON | EDRCAbgunC6E  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.21.58 | GB00BKDTK925 | 226.4000 | 996   | XLON | EDRCAbgunD0j  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.21.58 | GB00BKDTK925 | 226.4000 | 52    | BATE | 235092542488  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.21.58 | GB00BKDTK925 | 226.4000 | 715   | XLON | EDRCAbgunD16  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.21.58 | GB00BKDTK925 | 226.4000 | 206   | XLON | EDRCAbgunD13  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.21.58 | GB00BKDTK925 | 226.4000 | 3,085 | XLON | EDRCAbgunD0z  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.23.20 | GB00BKDTK925 | 226.2000 | 1,307 | BATE | 235092542735  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.25.34 | GB00BKDTK925 | 225.6000 | 3,093 | XLON | EDRCAbgunJCC  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.32.33 | GB00BKDTK925 | 226.0000 | 210   | XLON | EDRCAbgunhhs  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.32.33 | GB00BKDTK925 | 226.0000 | 6     | XLON | EDRCAbgunhin  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.32.33 | GB00BKDTK925 | 226.0000 | 216   | XLON | EDRCAbgunhil  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.32.33 | GB00BKDTK925 | 226.0000 | 2,568 | XLON | EDRCAbgunhiu  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.32.33 | GB00BKDTK925 | 226.0000 | 583   | BATE | 235092545047  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.32.33 | GB00BKDTK925 | 226.0000 | 779   | XLON | EDRCAbgunhj6  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.32.34 | GB00BKDTK925 | 226.0000 | 546   | XLON | EDRCAbgunhkz  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.33.04 | GB00BKDTK925 | 226.0000 | 1,675 | BATE | 235092545219  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.33.04 | GB00BKDTK925 | 226.0000 | 4,562 | XLON | EDRCAbgunk89  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.36.58 | GB00BKDTK925 | 225.8000 | 604   | XLON | EDRCAbguu4ZM  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.40.20 | GB00BKDTK925 | 225.0000 | 6,280 | XLON | EDRCAbguuHg5  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.40.20 | GB00BKDTK925 | 226.0000 | 299   | XLON | EDRCAbguuHg9  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.40.20 | GB00BKDTK925 | 226.0000 | 626   | XLON | EDRCAbguuHg7  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.40.24 | GB00BKDTK925 | 225.8000 | 132   | AQXE | 98703         | 2001001125 |
| Trainline plc | 08/06/2026 | 14.40.24 | GB00BKDTK925 | 225.8000 | 131   | AQXE | 98704         | 2001001125 |
| Trainline plc | 08/06/2026 | 14.40.24 | GB00BKDTK925 | 225.8000 | 2,080 | AQXE | 98706         | 2001001125 |
| Trainline plc | 08/06/2026 | 14.42.58 | GB00BKDTK925 | 225.0000 | 2,937 | AQXE | 100197        | 2001001125 |
| Trainline plc |            |          |              |          |       |      |               |            |

|               |            |          |              |  |          |  |       |  |      |               |            |
|---------------|------------|----------|--------------|--|----------|--|-------|--|------|---------------|------------|
| Trainline plc | 08/06/2026 | 14.56.01 | GB00BKDTK925 |  | 225.4000 |  | 228   |  | XLON | EDRCAGsup7Nb  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.57.33 | GB00BKDTK925 |  | 225.6000 |  | 1.532 |  | BATE | 235092551221  | 2001001125 |
| Trainline plc | 08/06/2026 | 14.57.36 | GB00BKDTK925 |  | 225.4000 |  | 572   |  | XLON | EDRCAGsupBqL  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.05.17 | GB00BKDTK925 |  | 226.0000 |  | 120   |  | XLON | EDRCAGsupaA5  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.05.17 | GB00BKDTK925 |  | 226.0000 |  | 771   |  | XLON | EDRCAGsupaAM  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.05.17 | GB00BKDTK925 |  | 226.0000 |  | 320   |  | XLON | EDRCAGsupaAD  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.05.17 | GB00BKDTK925 |  | 226.0000 |  | 3.119 |  | XLON | EDRCAGsupaAK  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.05.17 | GB00BKDTK925 |  | 226.0000 |  | 3.624 |  | XLON | EDRCAGsupaA7  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.05.17 | GB00BKDTK925 |  | 226.0000 |  | 684   |  | BATE | 235092552916  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.05.17 | GB00BKDTK925 |  | 226.0000 |  | 3.000 |  | XLON | EDRCAGsupaA9  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.05.17 | GB00BKDTK925 |  | 226.0000 |  | 1.558 |  | XLON | EDRCAGsupaAO  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.05.17 | GB00BKDTK925 |  | 226.0000 |  | 662   |  | BATE | 235092552918  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.05.48 | GB00BKDTK925 |  | 226.4000 |  | 3.139 |  | BATE | 235092552982  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.07.26 | GB00BKDTK925 |  | 226.0000 |  | 3.216 |  | XLON | EDRCAGsupg1c  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.07.26 | GB00BKDTK925 |  | 226.0000 |  | 726   |  | AQXE | 112520        | 2001001125 |
| Trainline plc | 08/06/2026 | 15.07.26 | GB00BKDTK925 |  | 226.0000 |  | 1.181 |  | BATE | 235092553333  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.07.26 | GB00BKDTK925 |  | 225.8000 |  | 2.626 |  | AQXE | 112521        | 2001001125 |
| Trainline plc | 08/06/2026 | 15.15.49 | GB00BKDTK925 |  | 226.2000 |  | 314   |  | XLON | EDRCAGsup3YC  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.15.49 | GB00BKDTK925 |  | 226.2000 |  | 927   |  | BATE | 235092555158  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.15.49 | GB00BKDTK925 |  | 226.2000 |  | 2.524 |  | XLON | EDRCAGsup3YA  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.15.49 | GB00BKDTK925 |  | 226.2000 |  | 324   |  | XLON | EDRCAGsup3YX  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.15.49 | GB00BKDTK925 |  | 226.2000 |  | 256   |  | XLON | EDRCAGsup3YE  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.15.49 | GB00BKDTK925 |  | 226.2000 |  | 2     |  | XLON | EDRCAGsup3YG  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.15.49 | GB00BKDTK925 |  | 226.2000 |  | 2.464 |  | XLON | EDRCAGsup3YL  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.22.06 | GB00BKDTK925 |  | 226.0000 |  | 738   |  | AQXE | 119198        | 2001001125 |
| Trainline plc | 08/06/2026 | 15.22.06 | GB00BKDTK925 |  | 226.0000 |  | 3.124 |  | XLON | EDRCAGsupjmf  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.22.06 | GB00BKDTK925 |  | 226.0000 |  | 3.268 |  | XLON | EDRCAGsupjmq  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.22.06 | GB00BKDTK925 |  | 226.0000 |  | 1.200 |  | BATE | 235092556465  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.22.06 | GB00BKDTK925 |  | 226.0000 |  | 2.593 |  | XLON | EDRCAGsupjml  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.24.39 | GB00BKDTK925 |  | 225.8000 |  | 2.682 |  | XLON | EDRCAGsupjOGF | 2001001125 |
| Trainline plc | 08/06/2026 | 15.24.39 | GB00BKDTK925 |  | 225.8000 |  | 323   |  | AQXE | 120385        | 2001001125 |
| Trainline plc | 08/06/2026 | 15.24.39 | GB00BKDTK925 |  | 225.8000 |  | 282   |  | AQXE | 120386        | 2001001125 |
| Trainline plc | 08/06/2026 | 15.24.39 | GB00BKDTK925 |  | 225.8000 |  | 985   |  | BATE | 235092556956  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.28.30 | GB00BKDTK925 |  | 225.0000 |  | 414   |  | XLON | EDRCAGsupjNy  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.35.44 | GB00BKDTK925 |  | 225.6000 |  | 116   |  | BATE | 235092559351  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.35.44 | GB00BKDTK925 |  | 225.6000 |  | 115   |  | BATE | 235092559352  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.35.44 | GB00BKDTK925 |  | 225.6000 |  | 1.119 |  | BATE | 235092559353  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.39.46 | GB00BKDTK925 |  | 225.8000 |  | 2.322 |  | XLON | EDRCAGsupya3  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.39.46 | GB00BKDTK925 |  | 225.8000 |  | 3.402 |  | XLON | EDRCAGsupyz1  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.39.46 | GB00BKDTK925 |  | 225.8000 |  | 1.334 |  | XLON | EDRCAGsupyzp  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.39.46 | GB00BKDTK925 |  | 225.8000 |  | 1.767 |  | XLON | EDRCAGsupyzn  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.39.46 | GB00BKDTK925 |  | 225.8000 |  | 205   |  | XLON | EDRCAGsupya1  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.39.46 | GB00BKDTK925 |  | 225.8000 |  | 1.433 |  | XLON | EDRCAGsupyzj  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.39.46 | GB00BKDTK925 |  | 225.8000 |  | 205   |  | XLON | EDRCAGsupyaC  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.39.46 | GB00BKDTK925 |  | 225.8000 |  | 406   |  | XLON | EDRCAGsupyal  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.39.46 | GB00BKDTK925 |  | 225.8000 |  | 875   |  | XLON | EDRCAGsupyaA  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.39.46 | GB00BKDTK925 |  | 225.8000 |  | 205   |  | XLON | EDRCAGsupya8  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.39.46 | GB00BKDTK925 |  | 225.8000 |  | 1.080 |  | XLON | EDRCAGsupyaG  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.41.42 | GB00BKDTK925 |  | 225.8000 |  | 172   |  | XLON | EDRCAGsup4KF  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.41.42 | GB00BKDTK925 |  | 225.8000 |  | 171   |  | XLON | EDRCAGsup4KK  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.42.10 | GB00BKDTK925 |  | 225.8000 |  | 2.881 |  | XLON | EDRCAGsup5XN  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.42.10 | GB00BKDTK925 |  | 225.8000 |  | 404   |  | XLON | EDRCAGsup5XH  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.42.10 | GB00BKDTK925 |  | 225.8000 |  | 2.342 |  | XLON | EDRCAGsup5XJ  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.51.42 | GB00BKDTK925 |  | 226.0000 |  | 95    |  | BATE | 235092563143  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.51.42 | GB00BKDTK925 |  | 226.0000 |  | 892   |  | BATE | 235092563144  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.52.12 | GB00BKDTK925 |  | 226.2000 |  | 1.375 |  | AQXE | 134448        | 2001001125 |
| Trainline plc | 08/06/2026 | 15.53.19 | GB00BKDTK925 |  | 226.2000 |  | 1.457 |  | AQXE | 134916        | 2001001125 |
| Trainline plc | 08/06/2026 | 15.54.29 | GB00BKDTK925 |  | 226.2000 |  | 1.593 |  | XLON | EDRCAGsupV3e  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.55.39 | GB00BKDTK925 |  | 226.2000 |  | 1.485 |  | AQXE | 136016        | 2001001125 |
| Trainline plc | 08/06/2026 | 15.56.48 | GB00BKDTK925 |  | 226.2000 |  | 1.392 |  | AQXE | 136620        | 2001001125 |
| Trainline plc | 08/06/2026 | 15.57.42 | GB00BKDTK925 |  | 226.2000 |  | 1.535 |  | AQXE | 137272        | 2001001125 |
| Trainline plc | 08/06/2026 | 15.58.01 | GB00BKDTK925 |  | 225.8000 |  | 1.602 |  | BATE | 235092564498  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.58.01 | GB00BKDTK925 |  | 225.8000 |  | 266   |  | BATE | 235092564499  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.58.01 | GB00BKDTK925 |  | 225.8000 |  | 1.338 |  | BATE | 235092564500  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.58.01 | GB00BKDTK925 |  | 225.8000 |  | 4.364 |  | XLON | EDRCAGsupbir  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.58.01 | GB00BKDTK925 |  | 225.8000 |  | 3.731 |  | XLON | EDRCAGsupbrx  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.58.01 | GB00BKDTK925 |  | 225.8000 |  | 296   |  | BATE | 235092564501  | 2001001125 |
| Trainline plc | 08/06/2026 | 15.58.01 | GB00BKDTK925 |  | 225.8000 |  | 547   |  | XLON | EDRCAGsupbrj1 | 2001001125 |
| Trainline plc | 08/06/2026 | 16.04.55 | GB00BKDTK925 |  | 225.6000 |  | 942   |  | BATE | 235092566451  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.04.55 | GB00BKDTK925 |  | 225.6000 |  | 825   |  | BATE | 235092566449  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.04.55 | GB00BKDTK925 |  | 225.6000 |  | 844   |  | BATE | 235092566450  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.09.21 | GB00BKDTK925 |  | 225.6000 |  | 644   |  | BATE | 235092567590  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.09.27 | GB00BKDTK925 |  | 226.0000 |  | 540   |  | CHIX | 3056202479371 | 2001001125 |
| Trainline plc | 08/06/2026 | 16.13.33 | GB00BKDTK925 |  | 225.6000 |  | 2.568 |  | XLON | EDRCAGsup7H8  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.13.33 | GB00BKDTK925 |  | 225.6000 |  | 2.016 |  | XLON | EDRCAGsup7HJ  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.13.33 | GB00BKDTK925 |  | 225.6000 |  | 1.892 |  | BATE | 235092568629  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.13.33 | GB00BKDTK925 |  | 225.6000 |  | 21    |  | XLON | EDRCAGsup7HE  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.13.33 | GB00BKDTK925 |  | 225.6000 |  | 752   |  | XLON | EDRCAGsup7HI  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.13.33 | GB00BKDTK925 |  | 225.6000 |  | 120   |  | XLON | EDRCAGsup7HC  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.13.33 | GB00BKDTK925 |  | 225.6000 |  | 463   |  | BATE | 235092568627  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.13.33 | GB00BKDTK925 |  | 225.6000 |  | 3.016 |  | XLON | EDRCAGsup7HP  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.13.33 | GB00BKDTK925 |  | 225.6000 |  | 2.662 |  | XLON | EDRCAGsup7HL  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.13.33 | GB00BKDTK925 |  | 225.6000 |  | 600   |  | XLON | EDRCAGsup7HA  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.13.33 | GB00BKDTK925 |  | 225.6000 |  | 4.403 |  | XLON | EDRCAGsup7HV  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.13.33 | GB00BKDTK925 |  | 225.4000 |  | 900   |  | BATE | 235092568632  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.13.41 | GB00BKDTK925 |  | 225.4000 |  | 496   |  | XLON | EDRCAGsup7e7  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.15.04 | GB00BKDTK925 |  | 225.4000 |  | 918   |  | AQXE | 148540        | 2001001125 |
| Trainline plc | 08/06/2026 | 16.18.27 | GB00BKDTK925 |  | 225.4000 |  | 593   |  | AQXE | 151089        | 2001001125 |
| Trainline plc | 08/06/2026 | 16.18.27 | GB00BKDTK925 |  | 225.4000 |  | 2.627 |  | XLON | EDRCAGsupiIQ  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.18.27 | GB00BKDTK925 |  | 225.4000 |  | 1.551 |  | XLON | EDRCAGsupiIO  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.18.27 | GB00BKDTK925 |  | 225.4000 |  | 1.745 |  | XLON | EDRCAGsupiIM  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.18.27 | GB00BKDTK925 |  | 225.4000 |  | 964   |  | BATE | 235092570033  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.18.27 | GB00BKDTK925 |  | 225.4000 |  | 1.119 |  | BATE | 235092570032  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.18.27 | GB00BKDTK925 |  | 225.4000 |  | 2.548 |  | XLON | EDRCAGsupiIK  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.18.27 | GB00BKDTK925 |  | 225.4000 |  | 3.049 |  | XLON | EDRCAGsupiIL  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.22.19 | GB00BKDTK925 |  | 226.2000 |  | 771   |  | BATE | 235092571410  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.22.19 | GB00BKDTK925 |  | 226.2000 |  | 3.000 |  | XLON | EDRCAGsupiR9y | 2001001125 |
| Trainline plc | 08/06/2026 | 16.22.19 | GB00BKDTK925 |  | 226.2000 |  | 2.489 |  | XLON | EDRCAGsupiRA2 | 2001001125 |
| Trainline plc | 08/06/2026 | 16.22.19 | GB00BKDTK925 |  | 226.2000 |  | 771   |  | BATE | 235092571411  | 2001001125 |
| Trainline plc | 08/06/2026 | 16.22.19 | GB00BKDTK925 |  | 226.2000 |  | 89    |  | BATE | 235092571412  | 20010      |

|               |            |          |              |  |          |  |       |      |               |            |
|---------------|------------|----------|--------------|--|----------|--|-------|------|---------------|------------|
| Trainline plc | 09/06/2026 | 08.10.57 | GB00BKDTK925 |  | 225.4000 |  | 1,368 | XLON | EDRc6AqAKBz   | 2001001125 |
| Trainline plc | 09/06/2026 | 08.10.57 | GB00BKDTK925 |  | 225.2000 |  | 3,399 | XLON | EDRc6AqAKCi   | 2001001125 |
| Trainline plc | 09/06/2026 | 08.10.57 | GB00BKDTK925 |  | 225.2000 |  | 1,574 | XLON | EDRc6AqAKCs   | 2001001125 |
| Trainline plc | 09/06/2026 | 08.19.47 | GB00BKDTK925 |  | 224.6000 |  | 1,450 | CHIX | 3056202413689 | 2001001125 |
| Trainline plc | 09/06/2026 | 08.24.23 | GB00BKDTK925 |  | 225.2000 |  | 700   | XLON | EDRc6AqAlaT   | 2001001125 |
| Trainline plc | 09/06/2026 | 08.24.23 | GB00BKDTK925 |  | 225.2000 |  | 799   | XLON | EDRc6AqAlaV   | 2001001125 |
| Trainline plc | 09/06/2026 | 08.26.11 | GB00BKDTK925 |  | 225.2000 |  | 1,537 | XLON | EDRc6AqAq29   | 2001001125 |
| Trainline plc | 09/06/2026 | 08.28.11 | GB00BKDTK925 |  | 225.2000 |  | 1,382 | XLON | EDRc6AqAq2Q   | 2001001125 |
| Trainline plc | 09/06/2026 | 08.28.11 | GB00BKDTK925 |  | 224.8000 |  | 4,633 | XLON | EDRc6AqAq2Z   | 2001001125 |
| Trainline plc | 09/06/2026 | 08.35.37 | GB00BKDTK925 |  | 225.4000 |  | 392   | XLON | EDRc6AqBBW3   | 2001001125 |
| Trainline plc | 09/06/2026 | 08.36.16 | GB00BKDTK925 |  | 225.6000 |  | 26    | CHIX | 3056202416329 | 2001001125 |
| Trainline plc | 09/06/2026 | 08.36.16 | GB00BKDTK925 |  | 225.6000 |  | 100   | CHIX | 3056202416330 | 2001001125 |
| Trainline plc | 09/06/2026 | 08.37.19 | GB00BKDTK925 |  | 225.6000 |  | 100   | CHIX | 3056202416414 | 2001001125 |
| Trainline plc | 09/06/2026 | 08.38.21 | GB00BKDTK925 |  | 225.6000 |  | 300   | CHIX | 3056202416516 | 2001001125 |
| Trainline plc | 09/06/2026 | 08.39.24 | GB00BKDTK925 |  | 225.6000 |  | 39    | CHIX | 3056202416682 | 2001001125 |
| Trainline plc | 09/06/2026 | 08.47.19 | GB00BKDTK925 |  | 225.6000 |  | 276   | XLON | EDRc6AqBNev   | 2001001125 |
| Trainline plc | 09/06/2026 | 08.47.19 | GB00BKDTK925 |  | 225.6000 |  | 349   | XLON | EDRc6AqBNel   | 2001001125 |
| Trainline plc | 09/06/2026 | 08.47.19 | GB00BKDTK925 |  | 225.6000 |  | 32    | XLON | EDRc6AqBNez   | 2001001125 |
| Trainline plc | 09/06/2026 | 08.47.19 | GB00BKDTK925 |  | 225.6000 |  | 26    | XLON | EDRc6AqBNF1   | 2001001125 |
| Trainline plc | 09/06/2026 | 08.47.19 | GB00BKDTK925 |  | 225.6000 |  | 6     | XLON | EDRc6AqBNex   | 2001001125 |
| Trainline plc | 09/06/2026 | 08.57.16 | GB00BKDTK925 |  | 225.6000 |  | 1,982 | XLON | EDRc6AqBa3A   | 2001001125 |
| Trainline plc | 09/06/2026 | 08.57.16 | GB00BKDTK925 |  | 225.6000 |  | 1,749 | CHIX | 3056202418863 | 2001001125 |
| Trainline plc | 09/06/2026 | 09.02.42 | GB00BKDTK925 |  | 226.0000 |  | 411   | XLON | EDRc6AqBlaq   | 2001001125 |
| Trainline plc | 09/06/2026 | 09.02.43 | GB00BKDTK925 |  | 226.0000 |  | 2,480 | XLON | EDRc6AqBlaS   | 2001001125 |
| Trainline plc | 09/06/2026 | 09.02.46 | GB00BKDTK925 |  | 226.0000 |  | 163   | XLON | EDRc6AqBlaK   | 2001001125 |
| Trainline plc | 09/06/2026 | 09.03.22 | GB00BKDTK925 |  | 226.0000 |  | 131   | XLON | EDRc6AqBjpk   | 2001001125 |
| Trainline plc | 09/06/2026 | 09.06.14 | GB00BKDTK925 |  | 226.2000 |  | 2,404 | XLON | EDRc6AqBnCN   | 2001001125 |
| Trainline plc | 09/06/2026 | 09.06.14 | GB00BKDTK925 |  | 226.2000 |  | 3,000 | XLON | EDRc6AqBnCC   | 2001001125 |
| Trainline plc | 09/06/2026 | 09.06.14 | GB00BKDTK925 |  | 226.2000 |  | 218   | XLON | EDRc6AqBnCE   | 2001001125 |
| Trainline plc | 09/06/2026 | 09.06.14 | GB00BKDTK925 |  | 226.2000 |  | 3,000 | XLON | EDRc6AqBnCS   | 2001001125 |
| Trainline plc | 09/06/2026 | 09.06.22 | GB00BKDTK925 |  | 225.0000 |  | 1,667 | XLON | EDRc6AqBnpJ   | 2001001125 |
| Trainline plc | 09/06/2026 | 09.07.21 | GB00BKDTK925 |  | 225.6000 |  | 185   | BATE | 235092511107  | 2001001125 |
| Trainline plc | 09/06/2026 | 09.07.21 | GB00BKDTK925 |  | 225.6000 |  | 536   | CHIX | 3056202420315 | 2001001125 |
| Trainline plc | 09/06/2026 | 09.07.21 | GB00BKDTK925 |  | 225.6000 |  | 477   | CHIX | 3056202420314 | 2001001125 |
| Trainline plc | 09/06/2026 | 09.07.32 | GB00BKDTK925 |  | 226.0000 |  | 625   | TRQX | EDRc6TatDNa   | 2001001125 |
| Trainline plc | 09/06/2026 | 09.07.32 | GB00BKDTK925 |  | 226.0000 |  | 694   | TRQX | EDRc6TatDsG   | 2001001125 |
| Trainline plc | 09/06/2026 | 09.12.34 | GB00BKDTK925 |  | 226.0000 |  | 707   | TRQX | EDRc6TatWj7   | 2001001125 |
| Trainline plc | 09/06/2026 | 09.12.34 | GB00BKDTK925 |  | 226.0000 |  | 708   | TRQX | EDRc6TatWj3   | 2001001125 |
| Trainline plc | 09/06/2026 | 09.12.34 | GB00BKDTK925 |  | 226.0000 |  | 1,329 | TRQX | EDRc6TatWj5   | 2001001125 |
| Trainline plc | 09/06/2026 | 09.12.34 | GB00BKDTK925 |  | 226.0000 |  | 114   | TRQX | EDRc6TatWjA   | 2001001125 |
| Trainline plc | 09/06/2026 | 09.12.34 | GB00BKDTK925 |  | 226.0000 |  | 3,678 | TRQX | EDRc6TatWmu   | 2001001125 |
| Trainline plc | 09/06/2026 | 09.13.57 | GB00BKDTK925 |  | 226.0000 |  | 1,640 | TRQX | EDRc6TatWsdn  | 2001001125 |
| Trainline plc | 09/06/2026 | 09.16.07 | GB00BKDTK925 |  | 226.2000 |  | 627   | BATE | 235092512374  | 2001001125 |
| Trainline plc | 09/06/2026 | 09.16.56 | GB00BKDTK925 |  | 226.0000 |  | 943   | TRQX | EDRc6TatpAt   | 2001001125 |
| Trainline plc | 09/06/2026 | 09.16.56 | GB00BKDTK925 |  | 226.0000 |  | 460   | TRQX | EDRc6TatpAv   | 2001001125 |
| Trainline plc | 09/06/2026 | 09.24.38 | GB00BKDTK925 |  | 226.0000 |  | 2,488 | CHIX | 3056202422812 | 2001001125 |
| Trainline plc | 09/06/2026 | 09.24.55 | GB00BKDTK925 |  | 226.2000 |  | 2,866 | CHIX | 3056202422860 | 2001001125 |
| Trainline plc | 09/06/2026 | 09.25.55 | GB00BKDTK925 |  | 226.0000 |  | 285   | CHIX | 3056202423002 | 2001001125 |
| Trainline plc | 09/06/2026 | 09.25.55 | GB00BKDTK925 |  | 226.0000 |  | 647   | XLON | EDRc6AqCCmJ   | 2001001125 |
| Trainline plc | 09/06/2026 | 09.25.59 | GB00BKDTK925 |  | 226.0000 |  | 2,135 | BATE | 235092513469  | 2001001125 |
| Trainline plc | 09/06/2026 | 09.25.59 | GB00BKDTK925 |  | 226.0000 |  | 2,482 | XLON | EDRc6AqCCSd   | 2001001125 |
| Trainline plc | 09/06/2026 | 09.25.59 | GB00BKDTK925 |  | 226.0000 |  | 1,192 | CHIX | 3056202423009 | 2001001125 |
| Trainline plc | 09/06/2026 | 09.37.39 | GB00BKDTK925 |  | 226.0000 |  | 1,457 | CHIX | 3056202424347 | 2001001125 |
| Trainline plc | 09/06/2026 | 09.39.57 | GB00BKDTK925 |  | 226.0000 |  | 1,550 | XLON | EDRc6AqCQOo   | 2001001125 |
| Trainline plc | 09/06/2026 | 09.42.20 | GB00BKDTK925 |  | 226.0000 |  | 454   | CHIX | 3056202424806 | 2001001125 |
| Trainline plc | 09/06/2026 | 09.42.20 | GB00BKDTK925 |  | 226.0000 |  | 18    | CHIX | 3056202424807 | 2001001125 |
| Trainline plc | 09/06/2026 | 09.42.20 | GB00BKDTK925 |  | 226.0000 |  | 65    | CHIX | 3056202424809 | 2001001125 |
| Trainline plc | 09/06/2026 | 09.42.20 | GB00BKDTK925 |  | 226.0000 |  | 66    | CHIX | 3056202424808 | 2001001125 |
| Trainline plc | 09/06/2026 | 09.42.20 | GB00BKDTK925 |  | 226.0000 |  | 65    | CHIX | 3056202424810 | 2001001125 |
| Trainline plc | 09/06/2026 | 09.43.54 | GB00BKDTK925 |  | 226.0000 |  | 1,409 | CHIX | 3056202424906 | 2001001125 |
| Trainline plc | 09/06/2026 | 09.48.36 | GB00BKDTK925 |  | 226.0000 |  | 23    | CHIX | 3056202425443 | 2001001125 |
| Trainline plc | 09/06/2026 | 09.48.36 | GB00BKDTK925 |  | 226.0000 |  | 23    | CHIX | 3056202425444 | 2001001125 |
| Trainline plc | 09/06/2026 | 09.48.36 | GB00BKDTK925 |  | 226.0000 |  | 24    | CHIX | 3056202425442 | 2001001125 |
| Trainline plc | 09/06/2026 | 09.53.21 | GB00BKDTK925 |  | 226.0000 |  | 589   | BATE | 235092516232  | 2001001125 |
| Trainline plc | 09/06/2026 | 09.53.21 | GB00BKDTK925 |  | 226.0000 |  | 1,606 | XLON | EDRc6AqCaWl   | 2001001125 |
| Trainline plc | 09/06/2026 | 09.53.21 | GB00BKDTK925 |  | 226.0000 |  | 258   | CHIX | 3056202425864 | 2001001125 |
| Trainline plc | 09/06/2026 | 09.54.52 | GB00BKDTK925 |  | 226.0000 |  | 2,071 | CHIX | 3056202426013 | 2001001125 |
| Trainline plc | 09/06/2026 | 09.54.52 | GB00BKDTK925 |  | 226.0000 |  | 1,372 | XLON | EDRc6AqCChw   | 2001001125 |
| Trainline plc | 09/06/2026 | 09.54.52 | GB00BKDTK925 |  | 226.0000 |  | 116   | CHIX | 3056202426012 | 2001001125 |
| Trainline plc | 09/06/2026 | 09.54.52 | GB00BKDTK925 |  | 226.0000 |  | 503   | BATE | 235092516378  | 2001001125 |
| Trainline plc | 09/06/2026 | 09.56.42 | GB00BKDTK925 |  | 226.0000 |  | 1,464 | CHIX | 3056202426162 | 2001001125 |
| Trainline plc | 09/06/2026 | 09.59.11 | GB00BKDTK925 |  | 226.0000 |  | 1,393 | XLON | EDRc6AqCkRa   | 2001001125 |
| Trainline plc | 09/06/2026 | 10.01.27 | GB00BKDTK925 |  | 226.2000 |  | 622   | XLON | EDRc6AqChVn   | 2001001125 |
| Trainline plc | 09/06/2026 | 10.01.27 | GB00BKDTK925 |  | 226.2000 |  | 635   | XLON | EDRc6AqChVp   | 2001001125 |
| Trainline plc | 09/06/2026 | 10.01.27 | GB00BKDTK925 |  | 226.2000 |  | 84    | XLON | EDRc6AqChVl   | 2001001125 |
| Trainline plc | 09/06/2026 | 10.01.27 | GB00BKDTK925 |  | 226.2000 |  | 67    | XLON | EDRc6AqChVr   | 2001001125 |
| Trainline plc | 09/06/2026 | 10.03.48 | GB00BKDTK925 |  | 226.2000 |  | 1,358 | XLON | EDRc6AqCjL2   | 2001001125 |
| Trainline plc | 09/06/2026 | 10.06.10 | GB00BKDTK925 |  | 226.2000 |  | 252   | XLON | EDRc6AqCkCk   | 2001001125 |
| Trainline plc | 09/06/2026 | 10.06.10 | GB00BKDTK925 |  | 226.2000 |  | 146   | XLON | EDRc6AqCkG    | 2001001125 |
| Trainline plc | 09/06/2026 | 10.06.10 | GB00BKDTK925 |  | 226.2000 |  | 55    | XLON | EDRc6AqCkKv   | 2001001125 |
| Trainline plc | 09/06/2026 | 10.06.10 | GB00BKDTK925 |  | 226.2000 |  | 676   | XLON | EDRc6AqCkKl   | 2001001125 |
| Trainline plc | 09/06/2026 | 10.06.10 | GB00BKDTK925 |  | 226.2000 |  | 382   | XLON | EDRc6AqCkKe   | 2001001125 |
| Trainline plc | 09/06/2026 | 10.08.46 | GB00BKDTK925 |  | 226.2000 |  | 803   | XLON | EDRc6AqCmua   | 2001001125 |
| Trainline plc | 09/06/2026 | 10.08.46 | GB00BKDTK925 |  | 226.2000 |  | 638   | XLON | EDRc6AqCmuc   | 2001001125 |
| Trainline plc | 09/06/2026 | 10.08.46 | GB00BKDTK925 |  | 226.2000 |  | 116   | XLON | EDRc6AqCmu8   | 2001001125 |
| Trainline plc | 09/06/2026 | 10.11.35 | GB00BKDTK925 |  | 226.2000 |  | 63    | XLON | EDRc6AqCpJy   | 2001001125 |
| Trainline plc | 09/06/2026 | 10.11.35 | GB00BKDTK925 |  | 226.2000 |  | 1,162 | XLON | EDRc6AqCpJu   | 2001001125 |
| Trainline plc | 09/06/2026 | 10.11.35 | GB00BKDTK925 |  | 226.2000 |  | 247   | XLON | EDRc6AqCpJw   | 2001001125 |
| Trainline plc | 09/06/2026 | 10.14.07 | GB00BKDTK925 |  | 226.2000 |  | 9     | XLON | EDRc6AqCrya   | 2001001125 |
| Trainline plc | 09/06/2026 | 10.14.07 | GB00BKDTK925 |  | 226.2000 |  | 169   | XLON | EDRc6AqCryY   | 2001001125 |
| Trainline plc | 09/06/2026 | 10.14.07 | GB00BKDTK925 |  | 226.2000 |  | 1,320 | XLON | EDRc6AqCryW   | 2001001125 |
| Trainline plc | 09/06/2026 | 10.16.38 | GB00BKDTK925 |  | 226.2000 |  | 1,008 | XLON | EDRc6AqCkP    | 2001001125 |
| Trainline plc | 09/06/2026 | 10.16.38 | GB00BKDTK925 |  | 226.2000 |  | 186   | XLON | EDRc6AqCkT    | 2001001125 |
| Trainline plc | 09/06/2026 | 10.16.38 | GB00BKDTK925 |  | 226.2000 |  | 100   | XLON | EDRc6AqCkN    | 2001001125 |
| Trainline plc | 09/06/2026 | 10.16.38 | GB00BKDTK925 |  | 226.2000 |  | 214   | XLON | EDRc6AqCkR    | 2001001125 |
| Trainline plc | 09/06/2026 | 10.19.10 | GB00BKDTK925 |  | 225.6000 |  | 276   | XLON | EDRc6AqCvYR   | 2001001125 |
| Trainline plc | 09/06/2026 | 10.19.10 | GB00BKDTK925 |  | 225.6000 |  | 11    | XLON | EDRc6AqCvYV   | 2001001125 |
| Trainline plc | 09/06/2026 | 10.19.49 | GB00BKDTK925 |  | 226.0000 |  | 1,560 | CHIX | 3056202428496 | 2001001125 |
| Trainline plc | 09/06/2026 | 10.22.04 | GB00BKDTK925 |  | 225.6000 |  | 34    | XLON | EDRc6AqCyOx   | 2001001125 |
| Trainline plc | 09/06/2026 | 10.22.04 | GB00BKDTK925 |  | 225.6000 |  | 34    | XLON | EDRc6AqCyOZ   | 2001001125 |
| Trainline plc | 09/06/2026 | 10.22.04 | GB00BKDTK925 |  | 225.6000 |  | 797   | BATE | 235092519239  | 2001001125 |
| Trainline plc | 09/06/2026 | 10.22.04 | GB00BKDTK    |  |          |  |       |      |               |            |

|               |            |          |              |  |          |  |       |  |      |               |            |
|---------------|------------|----------|--------------|--|----------|--|-------|--|------|---------------|------------|
| Trainline plc | 09/06/2026 | 10:56:09 | GB00BKDTK925 |  | 224.8000 |  | 722   |  | BATE | 235092522413  | 2001001125 |
| Trainline plc | 09/06/2026 | 10:57:23 | GB00BKDTK925 |  | 225.0000 |  | 2,155 |  | XLON | EDRc8AqD0BQ   | 2001001125 |
| Trainline plc | 09/06/2026 | 10:57:23 | GB00BKDTK925 |  | 225.0000 |  | 621   |  | XLON | EDRc8AqD0BQ   | 2001001125 |
| Trainline plc | 09/06/2026 | 10:58:44 | GB00BKDTK925 |  | 225.0000 |  | 879   |  | XLON | EDRc8AqDPS4   | 2001001125 |
| Trainline plc | 09/06/2026 | 10:58:44 | GB00BKDTK925 |  | 225.0000 |  | 36    |  | XLON | EDRc8AqDPSF   | 2001001125 |
| Trainline plc | 09/06/2026 | 10:59:49 | GB00BKDTK925 |  | 225.0000 |  | 96    |  | XLON | EDRc8AqDQNA   | 2001001125 |
| Trainline plc | 09/06/2026 | 10:59:49 | GB00BKDTK925 |  | 225.0000 |  | 97    |  | XLON | EDRc8AqDQNY   | 2001001125 |
| Trainline plc | 09/06/2026 | 10:59:49 | GB00BKDTK925 |  | 225.0000 |  | 97    |  | XLON | EDRc8AqDQNW   | 2001001125 |
| Trainline plc | 09/06/2026 | 10:59:58 | GB00BKDTK925 |  | 225.0000 |  | 685   |  | XLON | EDRc8AqDQU6   | 2001001125 |
| Trainline plc | 09/06/2026 | 11:01:39 | GB00BKDTK925 |  | 225.2000 |  | 95    |  | CHIX | 3056202432606 | 2001001125 |
| Trainline plc | 09/06/2026 | 11:01:39 | GB00BKDTK925 |  | 225.2000 |  | 61    |  | CHIX | 3056202432607 | 2001001125 |
| Trainline plc | 09/06/2026 | 11:05:06 | GB00BKDTK925 |  | 225.2000 |  | 1,458 |  | CHIX | 3056202432976 | 2001001125 |
| Trainline plc | 09/06/2026 | 11:05:49 | GB00BKDTK925 |  | 225.2000 |  | 1,135 |  | XLON | EDRc8AqDQWk   | 2001001125 |
| Trainline plc | 09/06/2026 | 11:05:50 | GB00BKDTK925 |  | 225.2000 |  | 63    |  | XLON | EDRc8AqDQWm   | 2001001125 |
| Trainline plc | 09/06/2026 | 11:05:50 | GB00BKDTK925 |  | 225.2000 |  | 452   |  | CHIX | 3056202433047 | 2001001125 |
| Trainline plc | 09/06/2026 | 11:05:50 | GB00BKDTK925 |  | 225.2000 |  | 2,844 |  | CHIX | 3056202433048 | 2001001125 |
| Trainline plc | 09/06/2026 | 11:05:50 | GB00BKDTK925 |  | 225.2000 |  | 802   |  | CHIX | 3056202433048 | 2001001125 |
| Trainline plc | 09/06/2026 | 11:05:50 | GB00BKDTK925 |  | 225.2000 |  | 56    |  | XLON | EDRc8AqDQWm   | 2001001125 |
| Trainline plc | 09/06/2026 | 11:06:57 | GB00BKDTK925 |  | 225.0000 |  | 1,587 |  | CHIX | 3056202433437 | 2001001125 |
| Trainline plc | 09/06/2026 | 11:06:57 | GB00BKDTK925 |  | 225.0000 |  | 1,497 |  | BATE | 235092523803  | 2001001125 |
| Trainline plc | 09/06/2026 | 11:18:01 | GB00BKDTK925 |  | 225.0000 |  | 1,018 |  | CHIX | 3056202434830 | 2001001125 |
| Trainline plc | 09/06/2026 | 11:18:01 | GB00BKDTK925 |  | 225.0000 |  | 34    |  | CHIX | 3056202434829 | 2001001125 |
| Trainline plc | 09/06/2026 | 11:18:01 | GB00BKDTK925 |  | 225.0000 |  | 11    |  | XLON | EDRc8AqDmBZ   | 2001001125 |
| Trainline plc | 09/06/2026 | 11:18:01 | GB00BKDTK925 |  | 225.0000 |  | 348   |  | XLON | EDRc8AqDmBX   | 2001001125 |
| Trainline plc | 09/06/2026 | 11:20:21 | GB00BKDTK925 |  | 225.2000 |  | 710   |  | TRQX | EDRc8AqTazR1m | 2001001125 |
| Trainline plc | 09/06/2026 | 11:21:21 | GB00BKDTK925 |  | 225.2000 |  | 710   |  | TRQX | EDRc8AqTazTYD | 2001001125 |
| Trainline plc | 09/06/2026 | 11:22:33 | GB00BKDTK925 |  | 225.2000 |  | 255   |  | TRQX | EDRc8AqTazVuy | 2001001125 |
| Trainline plc | 09/06/2026 | 11:30:12 | GB00BKDTK925 |  | 225.4000 |  | 801   |  | XLON | EDRc8AqDuL    | 2001001125 |
| Trainline plc | 09/06/2026 | 11:30:12 | GB00BKDTK925 |  | 225.4000 |  | 400   |  | XLON | EDRc8AqDuJ    | 2001001125 |
| Trainline plc | 09/06/2026 | 11:30:12 | GB00BKDTK925 |  | 225.4000 |  | 659   |  | XLON | EDRc8AqDuN    | 2001001125 |
| Trainline plc | 09/06/2026 | 11:31:14 | GB00BKDTK925 |  | 225.4000 |  | 26    |  | XLON | EDRc8AqDvpr   | 2001001125 |
| Trainline plc | 09/06/2026 | 11:31:14 | GB00BKDTK925 |  | 225.4000 |  | 728   |  | XLON | EDRc8AqDvpt   | 2001001125 |
| Trainline plc | 09/06/2026 | 11:32:17 | GB00BKDTK925 |  | 225.4000 |  | 40    |  | XLON | EDRc8AqDwLUT  | 2001001125 |
| Trainline plc | 09/06/2026 | 11:34:20 | GB00BKDTK925 |  | 225.4000 |  | 66    |  | XLON | EDRc8AqDxI2   | 2001001125 |
| Trainline plc | 09/06/2026 | 11:34:20 | GB00BKDTK925 |  | 225.2000 |  | 3,105 |  | CHIX | 3056202436096 | 2001001125 |
| Trainline plc | 09/06/2026 | 11:34:20 | GB00BKDTK925 |  | 225.2000 |  | 9     |  | CHIX | 3056202436099 | 2001001125 |
| Trainline plc | 09/06/2026 | 11:34:20 | GB00BKDTK925 |  | 225.2000 |  | 33    |  | CHIX | 3056202436098 | 2001001125 |
| Trainline plc | 09/06/2026 | 11:34:20 | GB00BKDTK925 |  | 225.2000 |  | 200   |  | CHIX | 3056202436097 | 2001001125 |
| Trainline plc | 09/06/2026 | 11:34:20 | GB00BKDTK925 |  | 225.2000 |  | 32    |  | XLON | EDRc8AqDxwQ   | 2001001125 |
| Trainline plc | 09/06/2026 | 11:34:20 | GB00BKDTK925 |  | 225.2000 |  | 24    |  | XLON | EDRc8AqDxwO   | 2001001125 |
| Trainline plc | 09/06/2026 | 11:34:20 | GB00BKDTK925 |  | 225.2000 |  | 59    |  | CHIX | 3056202436100 | 2001001125 |
| Trainline plc | 09/06/2026 | 11:34:24 | GB00BKDTK925 |  | 225.2000 |  | 839   |  | CHIX | 3056202436104 | 2001001125 |
| Trainline plc | 09/06/2026 | 11:34:24 | GB00BKDTK925 |  | 225.2000 |  | 1,147 |  | CHIX | 3056202436105 | 2001001125 |
| Trainline plc | 09/06/2026 | 11:34:30 | GB00BKDTK925 |  | 225.2000 |  | 3,874 |  | CHIX | 3056202436121 | 2001001125 |
| Trainline plc | 09/06/2026 | 11:34:30 | GB00BKDTK925 |  | 225.2000 |  | 2,432 |  | XLON | EDRc8AqDxwL   | 2001001125 |
| Trainline plc | 09/06/2026 | 11:39:20 | GB00BKDTK925 |  | 224.6000 |  | 1,402 |  | CHIX | 3056202436539 | 2001001125 |
| Trainline plc | 09/06/2026 | 11:40:26 | GB00BKDTK925 |  | 224.4000 |  | 38    |  | XLON | EDRc8AqE2G4   | 2001001125 |
| Trainline plc | 09/06/2026 | 11:40:26 | GB00BKDTK925 |  | 224.4000 |  | 700   |  | XLON | EDRc8AqE2G6   | 2001001125 |
| Trainline plc | 09/06/2026 | 11:40:26 | GB00BKDTK925 |  | 224.4000 |  | 38    |  | XLON | EDRc8AqE2G2   | 2001001125 |
| Trainline plc | 09/06/2026 | 11:40:26 | GB00BKDTK925 |  | 224.4000 |  | 38    |  | XLON | EDRc8AqE2G9   | 2001001125 |
| Trainline plc | 09/06/2026 | 11:40:26 | GB00BKDTK925 |  | 224.4000 |  | 10    |  | XLON | EDRc8AqE2G8   | 2001001125 |
| Trainline plc | 09/06/2026 | 11:40:27 | GB00BKDTK925 |  | 224.4000 |  | 629   |  | XLON | EDRc8AqE2G1   | 2001001125 |
| Trainline plc | 09/06/2026 | 11:40:27 | GB00BKDTK925 |  | 224.4000 |  | 1,069 |  | BATE | 235092527167  | 2001001125 |
| Trainline plc | 09/06/2026 | 11:40:27 | GB00BKDTK925 |  | 224.4000 |  | 372   |  | BATE | 235092527166  | 2001001125 |
| Trainline plc | 09/06/2026 | 11:52:42 | GB00BKDTK925 |  | 224.6000 |  | 1,154 |  | CHIX | 3056202437732 | 2001001125 |
| Trainline plc | 09/06/2026 | 11:52:42 | GB00BKDTK925 |  | 224.6000 |  | 96    |  | CHIX | 3056202437731 | 2001001125 |
| Trainline plc | 09/06/2026 | 11:54:30 | GB00BKDTK925 |  | 224.6000 |  | 920   |  | CHIX | 3056202438142 | 2001001125 |
| Trainline plc | 09/06/2026 | 11:54:30 | GB00BKDTK925 |  | 224.6000 |  | 518   |  | CHIX | 3056202438143 | 2001001125 |
| Trainline plc | 09/06/2026 | 12:09:09 | GB00BKDTK925 |  | 224.0000 |  | 63    |  | XLON | EDRc8AqEQUa   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:09:09 | GB00BKDTK925 |  | 224.0000 |  | 3     |  | XLON | EDRc8AqEQUd   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:10:00 | GB00BKDTK925 |  | 224.6000 |  | 75    |  | CHIX | 3056202438448 | 2001001125 |
| Trainline plc | 09/06/2026 | 12:10:00 | GB00BKDTK925 |  | 224.6000 |  | 370   |  | CHIX | 3056202438449 | 2001001125 |
| Trainline plc | 09/06/2026 | 12:13:02 | GB00BKDTK925 |  | 224.6000 |  | 478   |  | CHIX | 3056202438781 | 2001001125 |
| Trainline plc | 09/06/2026 | 12:13:02 | GB00BKDTK925 |  | 224.6000 |  | 22    |  | CHIX | 3056202438780 | 2001001125 |
| Trainline plc | 09/06/2026 | 12:13:02 | GB00BKDTK925 |  | 224.0000 |  | 74    |  | XLON | EDRc8AqERa    | 2001001125 |
| Trainline plc | 09/06/2026 | 12:13:02 | GB00BKDTK925 |  | 224.0000 |  | 3     |  | XLON | EDRc8AqERv    | 2001001125 |
| Trainline plc | 09/06/2026 | 12:20:06 | GB00BKDTK925 |  | 224.4000 |  | 629   |  | XLON | EDRc8AqEWSJ   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:20:06 | GB00BKDTK925 |  | 224.4000 |  | 558   |  | XLON | EDRc8AqEWSR   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:20:06 | GB00BKDTK925 |  | 224.4000 |  | 165   |  | XLON | EDRc8AqEWSH   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:20:06 | GB00BKDTK925 |  | 224.4000 |  | 673   |  | XLON | EDRc8AqEWSP   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:20:06 | GB00BKDTK925 |  | 224.4000 |  | 471   |  | XLON | EDRc8AqEWSL   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:20:06 | GB00BKDTK925 |  | 224.4000 |  | 873   |  | XLON | EDRc8AqEWST   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:20:06 | GB00BKDTK925 |  | 224.4000 |  | 504   |  | XLON | EDRc8AqEWSN   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:21:08 | GB00BKDTK925 |  | 224.4000 |  | 683   |  | XLON | EDRc8AqEXJP   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:21:08 | GB00BKDTK925 |  | 224.4000 |  | 544   |  | XLON | EDRc8AqEXJH   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:21:08 | GB00BKDTK925 |  | 224.4000 |  | 309   |  | XLON | EDRc8AqEXJN   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:21:08 | GB00BKDTK925 |  | 224.4000 |  | 737   |  | XLON | EDRc8AqEXLJ   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:21:08 | GB00BKDTK925 |  | 224.4000 |  | 828   |  | XLON | EDRc8AqEXLJ   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:21:08 | GB00BKDTK925 |  | 224.4000 |  | 116   |  | XLON | EDRc8AqEXJF   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:21:08 | GB00BKDTK925 |  | 224.4000 |  | 1,440 |  | XLON | EDRc8AqEXJR   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:21:10 | GB00BKDTK925 |  | 224.4000 |  | 486   |  | XLON | EDRc8AqEXKu   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:21:10 | GB00BKDTK925 |  | 224.0000 |  | 245   |  | XLON | EDRc8AqEXLI   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:21:10 | GB00BKDTK925 |  | 224.0000 |  | 22    |  | XLON | EDRc8AqEXLm   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:21:10 | GB00BKDTK925 |  | 224.0000 |  | 22    |  | XLON | EDRc8AqEXLk   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:21:10 | GB00BKDTK925 |  | 224.0000 |  | 11    |  | XLON | EDRc8AqEXLp   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:21:11 | GB00BKDTK925 |  | 224.4000 |  | 10    |  | XLON | EDRc8AqEXM2   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:21:11 | GB00BKDTK925 |  | 224.4000 |  | 584   |  | XLON | EDRc8AqEXM8   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:21:11 | GB00BKDTK925 |  | 224.4000 |  | 738   |  | XLON | EDRc8AqEXM8   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:21:11 | GB00BKDTK925 |  | 224.4000 |  | 34    |  | XLON | EDRc8AqEXMA   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:21:11 | GB00BKDTK925 |  | 224.4000 |  | 696   |  | XLON | EDRc8AqEXMC   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:21:11 | GB00BKDTK925 |  | 224.4000 |  | 54    |  | XLON | EDRc8AqEXM4   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:22:14 | GB00BKDTK925 |  | 224.4000 |  | 233   |  | XLON | EDRc8AqEY2U   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:22:14 | GB00BKDTK925 |  | 224.4000 |  | 62    |  | BATE | 235092531568  | 2001001125 |
| Trainline plc | 09/06/2026 | 12:22:14 | GB00BKDTK925 |  | 224.4000 |  | 571   |  | XLON | EDRc8AqEY2W   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:26:42 | GB00BKDTK925 |  | 224.6000 |  | 404   |  | XLON | EDRc8AqEBN3   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:26:42 | GB00BKDTK925 |  | 224.6000 |  | 343   |  | XLON | EDRc8AqEBv5   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:48:35 | GB00BKDTK925 |  | 224.8000 |  | 430   |  | CHIX | 3056202443442 | 2001001125 |
| Trainline plc | 09/06/2026 | 12:48:35 | GB00BKDTK925 |  | 224.2000 |  | 14    |  | XLON | EDRc8AqErkw   | 2001001125 |
| Trainline plc | 09/06/2026 | 12:48:35 | GB00BKDTK925 |  | 224.8000 |  |       |  |      |               |            |

|               |            |          |              |          |       |      |               |            |
|---------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| Trainline plc | 09/06/2026 | 12.56.36 | GB00BKDTK925 | 224.6000 | 96    | CHIX | 305620244474  | 2001001125 |
| Trainline plc | 09/06/2026 | 12.59.39 | GB00BKDTK925 | 224.6000 | 18    | CHIX | 305620244475  | 2001001125 |
| Trainline plc | 09/06/2026 | 13.00.42 | GB00BKDTK925 | 224.6000 | 21    | XLON | EDRc6AqF19q   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.00.42 | GB00BKDTK925 | 224.6000 | 189   | XLON | EDRc6AqF19o   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.00.42 | GB00BKDTK925 | 224.6000 | 397   | XLON | EDRc6AqF1AP   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.00.42 | GB00BKDTK925 | 224.6000 | 359   | XLON | EDRc6AqF1AR   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.00.44 | GB00BKDTK925 | 224.6000 | 19    | CHIX | 3056202444974 | 2001001125 |
| Trainline plc | 09/06/2026 | 13.01.44 | GB00BKDTK925 | 224.4000 | 1     | BATE | 235092535676  | 2001001125 |
| Trainline plc | 09/06/2026 | 13.01.46 | GB00BKDTK925 | 224.6000 | 147   | XLON | EDRc6AqF2Yu   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.01.47 | GB00BKDTK925 | 224.6000 | 771   | XLON | EDRc6AqF2Z8   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.05.50 | GB00BKDTK925 | 224.6000 | 12    | CHIX | 3056202445774 | 2001001125 |
| Trainline plc | 09/06/2026 | 13.12.44 | GB00BKDTK925 | 224.6000 | 4,178 | CHIX | 3056202446633 | 2001001125 |
| Trainline plc | 09/06/2026 | 13.12.44 | GB00BKDTK925 | 224.6000 | 1     | BATE | 235092537283  | 2001001125 |
| Trainline plc | 09/06/2026 | 13.12.44 | GB00BKDTK925 | 224.6000 | 2,622 | XLON | EDRc6AqFFuq   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.12.44 | GB00BKDTK925 | 224.6000 | 961   | BATE | 235092537284  | 2001001125 |
| Trainline plc | 09/06/2026 | 13.12.44 | GB00BKDTK925 | 224.6000 | 3,000 | XLON | EDRc6AqFFvE   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.12.44 | GB00BKDTK925 | 224.6000 | 735   | XLON | EDRc6AqFFvG   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.12.45 | GB00BKDTK925 | 225.0000 | 1,012 | CHIX | 3056202446640 | 2001001125 |
| Trainline plc | 09/06/2026 | 13.12.45 | GB00BKDTK925 | 225.0000 | 969   | CHIX | 3056202446638 | 2001001125 |
| Trainline plc | 09/06/2026 | 13.12.45 | GB00BKDTK925 | 225.0000 | 12    | CHIX | 3056202446639 | 2001001125 |
| Trainline plc | 09/06/2026 | 13.29.23 | GB00BKDTK925 | 225.2000 | 964   | XLON | EDRc6AqFWpn   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.29.23 | GB00BKDTK925 | 225.2000 | 391   | XLON | EDRc6AqFWpl   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.29.23 | GB00BKDTK925 | 225.2000 | 313   | CHIX | 3056202446462 | 2001001125 |
| Trainline plc | 09/06/2026 | 13.30.06 | GB00BKDTK925 | 225.0000 | 1,819 | XLON | EDRc6AqFXjc   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.30.06 | GB00BKDTK925 | 225.0000 | 4,897 | CHIX | 3056202448534 | 2001001125 |
| Trainline plc | 09/06/2026 | 13.30.06 | GB00BKDTK925 | 225.0000 | 1,254 | XLON | EDRc6AqFXje   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.35.59 | GB00BKDTK925 | 225.2000 | 10    | CHIX | 3056202449461 | 2001001125 |
| Trainline plc | 09/06/2026 | 13.37.01 | GB00BKDTK925 | 225.2000 | 13    | CHIX | 3056202449539 | 2001001125 |
| Trainline plc | 09/06/2026 | 13.38.04 | GB00BKDTK925 | 225.2000 | 21    | CHIX | 3056202449662 | 2001001125 |
| Trainline plc | 09/06/2026 | 13.38.04 | GB00BKDTK925 | 225.0000 | 2,307 | XLON | EDRc6AqFhaq   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.38.04 | GB00BKDTK925 | 225.0000 | 332   | XLON | EDRc6AqFhb1   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.38.04 | GB00BKDTK925 | 225.0000 | 3,247 | XLON | EDRc6AqFhao   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.38.04 | GB00BKDTK925 | 225.0000 | 3,247 | XLON | EDRc6AqFhae   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.38.33 | GB00BKDTK925 | 225.6000 | 18    | CHIX | 3056202449778 | 2001001125 |
| Trainline plc | 09/06/2026 | 13.38.33 | GB00BKDTK925 | 225.6000 | 20    | XLON | EDRc6AqF8f    | 2001001125 |
| Trainline plc | 09/06/2026 | 13.38.33 | GB00BKDTK925 | 225.6000 | 1,412 | XLON | EDRc6AqF8j    | 2001001125 |
| Trainline plc | 09/06/2026 | 13.38.33 | GB00BKDTK925 | 225.6000 | 100   | XLON | EDRc6AqF8h    | 2001001125 |
| Trainline plc | 09/06/2026 | 13.38.33 | GB00BKDTK925 | 225.6000 | 55    | XLON | EDRc6AqF8n    | 2001001125 |
| Trainline plc | 09/06/2026 | 13.38.33 | GB00BKDTK925 | 225.6000 | 5     | XLON | EDRc6AqF8i    | 2001001125 |
| Trainline plc | 09/06/2026 | 13.38.59 | GB00BKDTK925 | 226.2000 | 1,399 | XLON | EDRc6AqFjd0   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.38.59 | GB00BKDTK925 | 226.2000 | 3,281 | XLON | EDRc6AqFjd1   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.39.59 | GB00BKDTK925 | 226.2000 | 246   | XLON | EDRc6AqFjcy   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.39.59 | GB00BKDTK925 | 226.2000 | 3,281 | XLON | EDRc6AqFjcu   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.39.59 | GB00BKDTK925 | 226.2000 | 3,281 | XLON | EDRc6AqFjcp   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.40.50 | GB00BKDTK925 | 226.2000 | 1,624 | XLON | EDRc6AqFKKM   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.41.03 | GB00BKDTK925 | 225.6000 | 1,905 | XLON | EDRc6AqFkmv   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.41.12 | GB00BKDTK925 | 225.6000 | 1,993 | BATE | 235092540985  | 2001001125 |
| Trainline plc | 09/06/2026 | 13.43.03 | GB00BKDTK925 | 225.4000 | 1,569 | CHIX | 3056202450326 | 2001001125 |
| Trainline plc | 09/06/2026 | 13.43.03 | GB00BKDTK925 | 225.4000 | 1,576 | CHIX | 3056202450325 | 2001001125 |
| Trainline plc | 09/06/2026 | 13.43.03 | GB00BKDTK925 | 225.4000 | 1,640 | CHIX | 3056202450324 | 2001001125 |
| Trainline plc | 09/06/2026 | 13.54.05 | GB00BKDTK925 | 226.6000 | 1,446 | XLON | EDRc6AqFzyX   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.54.05 | GB00BKDTK925 | 226.4000 | 2,611 | XLON | EDRc6AqFzz1   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.54.05 | GB00BKDTK925 | 226.4000 | 4     | XLON | EDRc6AqFzyz   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.54.05 | GB00BKDTK925 | 226.4000 | 8     | XLON | EDRc6AqFzyw   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.54.05 | GB00BKDTK925 | 226.4000 | 735   | XLON | EDRc6AqFzyu   | 2001001125 |
| Trainline plc | 09/06/2026 | 13.54.05 | GB00BKDTK925 | 226.4000 | 1,889 | CHIX | 3056202451871 | 2001001125 |
| Trainline plc | 09/06/2026 | 14.02.41 | GB00BKDTK925 | 227.2000 | 1,546 | CHIX | 3056202453417 | 2001001125 |
| Trainline plc | 09/06/2026 | 14.04.48 | GB00BKDTK925 | 227.2000 | 216   | XLON | EDRc6AqGfu1   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.04.48 | GB00BKDTK925 | 227.2000 | 14    | CHIX | 3056202453685 | 2001001125 |
| Trainline plc | 09/06/2026 | 14.04.48 | GB00BKDTK925 | 227.0000 | 3,627 | XLON | EDRc6AqGfvV   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.09.08 | GB00BKDTK925 | 227.2000 | 1,639 | BATE | 235092545696  | 2001001125 |
| Trainline plc | 09/06/2026 | 14.10.06 | GB00BKDTK925 | 227.0000 | 3,503 | XLON | EDRc6AqG3U    | 2001001125 |
| Trainline plc | 09/06/2026 | 14.10.06 | GB00BKDTK925 | 227.0000 | 2,694 | XLON | EDRc6AqG3c    | 2001001125 |
| Trainline plc | 09/06/2026 | 14.10.06 | GB00BKDTK925 | 227.0000 | 23    | XLON | EDRc6AqG3Y    | 2001001125 |
| Trainline plc | 09/06/2026 | 14.10.06 | GB00BKDTK925 | 227.0000 | 124   | XLON | EDRc6AqG3S    | 2001001125 |
| Trainline plc | 09/06/2026 | 14.10.06 | GB00BKDTK925 | 227.0000 | 2,020 | CHIX | 3056202454702 | 2001001125 |
| Trainline plc | 09/06/2026 | 14.20.43 | GB00BKDTK925 | 226.8000 | 200   | XLON | EDRc6AqGgCd   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.20.43 | GB00BKDTK925 | 226.8000 | 400   | XLON | EDRc6AqGgCf   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.20.43 | GB00BKDTK925 | 226.8000 | 759   | XLON | EDRc6AqGgCh   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.20.43 | GB00BKDTK925 | 226.8000 | 233   | XLON | EDRc6AqGgCj   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.22.32 | GB00BKDTK925 | 226.6000 | 400   | XLON | EDRc6AqGis3   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.22.32 | GB00BKDTK925 | 226.6000 | 801   | XLON | EDRc6AqGis5   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.22.32 | GB00BKDTK925 | 226.6000 | 200   | XLON | EDRc6AqGis1   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.24.09 | GB00BKDTK925 | 226.6000 | 421   | XLON | EDRc6AqGIOP   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.24.09 | GB00BKDTK925 | 226.6000 | 636   | XLON | EDRc6AqGIOT   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.24.09 | GB00BKDTK925 | 226.6000 | 183   | XLON | EDRc6AqGIQN   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.24.09 | GB00BKDTK925 | 226.6000 | 95    | CHIX | 3056202456841 | 2001001125 |
| Trainline plc | 09/06/2026 | 14.24.09 | GB00BKDTK925 | 226.6000 | 100   | XLON | EDRc6AqGIQR   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.25.44 | GB00BKDTK925 | 226.6000 | 69    | CHIX | 3056202457210 | 2001001125 |
| Trainline plc | 09/06/2026 | 14.25.44 | GB00BKDTK925 | 226.6000 | 68    | CHIX | 3056202457211 | 2001001125 |
| Trainline plc | 09/06/2026 | 14.25.44 | GB00BKDTK925 | 225.8000 | 15    | CHIX | 3056202457213 | 2001001125 |
| Trainline plc | 09/06/2026 | 14.25.57 | GB00BKDTK925 | 226.4000 | 1,200 | AQXE | 14455         | 2001001125 |
| Trainline plc | 09/06/2026 | 14.32.21 | GB00BKDTK925 | 226.4000 | 43    | XLON | EDRc6AqHDj3   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.32.21 | GB00BKDTK925 | 226.4000 | 42    | XLON | EDRc6AqHDJA   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.32.21 | GB00BKDTK925 | 226.4000 | 42    | XLON | EDRc6AqHDj5   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.32.47 | GB00BKDTK925 | 226.8000 | 17    | CHIX | 3056202460778 | 2001001125 |
| Trainline plc | 09/06/2026 | 14.32.47 | GB00BKDTK925 | 226.8000 | 419   | CHIX | 3056202460777 | 2001001125 |
| Trainline plc | 09/06/2026 | 14.32.55 | GB00BKDTK925 | 226.8000 | 200   | CHIX | 3056202460815 | 2001001125 |
| Trainline plc | 09/06/2026 | 14.32.59 | GB00BKDTK925 | 226.8000 | 5,640 | CHIX | 3056202460857 | 2001001125 |
| Trainline plc | 09/06/2026 | 14.32.59 | GB00BKDTK925 | 226.8000 | 75    | XLON | EDRc6AqHGSd   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.32.59 | GB00BKDTK925 | 226.8000 | 75    | XLON | EDRc6AqHGSF   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.32.59 | GB00BKDTK925 | 226.8000 | 19    | XLON | EDRc6AqHGSB   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.32.59 | GB00BKDTK925 | 226.8000 | 52    | XLON | EDRc6AqHGSN   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.32.59 | GB00BKDTK925 | 226.8000 | 3,524 | XLON | EDRc6AqHGSJ   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.35.02 | GB00BKDTK925 | 226.6000 | 111   | XLON | EDRc6AqHPGC   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.35.02 | GB00BKDTK925 | 226.6000 | 169   | XLON | EDRc6AqHPGZ   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.35.02 | GB00BKDTK925 | 226.6000 | 111   | XLON | EDRc6AqHPG8   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.35.02 | GB00BKDTK925 | 226.6000 | 1,155 | XLON | EDRc6AqHPGA   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.35.02 | GB00BKDTK925 | 226.6000 | 203   | XLON | EDRc6AqHPGb   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.35.02 | GB00BKDTK925 | 226.6000 | 3,826 | XLON | EDRc6AqHPGI   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.35.02 | GB00BKDTK925 | 226.6000 | 2,560 | XLON | EDRc6AqHPG6   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.35.02 | GB00BKDTK925 | 226.6000 | 725   | XLON | EDRc6AqHPGV   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.35.02 | GB00BKDTK925 | 226.6000 | 110   | XLON | EDRc6AqHPGX   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.43.13 | GB00BKDTK925 | 227.6000 | 168   | CHIX | 3056202464849 | 2001001125 |
| Trainline plc | 09/06/2026 | 14.43.13 | GB00BKDTK925 | 227.6000 | 167   | CHIX | 3056202464850 | 2001001125 |
| Trainline plc | 09/06/2026 | 14.43.13 | GB00BKDTK925 | 227.6000 | 1,162 | CHIX | 3056202464851 | 2001001125 |
| Trainline plc | 09/06/2026 | 14.45.28 | GB00BKDTK925 | 228.0000 | 2,770 | CHIX | 3056202465591 | 2001001125 |
| Trainline plc | 09/06/2026 | 14.46.12 | GB00BKDTK925 | 228.0000 | 26    | CHIX | 3056202465840 | 2001001125 |
| Trainline plc | 09/06/2026 | 14.46.30 | GB00BKDTK925 | 228.0000 | 13    | CHIX | 305620        |            |

|               |            |          |              |          |       |      |               |            |
|---------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| Trainline plc | 09/06/2026 | 14.48.36 | GB00BKDTK925 | 228.0000 | 124   | BATE | 235092556166  | 2001001125 |
| Trainline plc | 09/06/2026 | 14.48.36 | GB00BKDTK925 | 228.0000 | 9     | AQXE | 28874         | 2001001125 |
| Trainline plc | 09/06/2026 | 14.48.36 | GB00BKDTK925 | 228.0000 | 368   | XLON | EDRc6AqJE6y   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.48.36 | GB00BKDTK925 | 228.0000 | 77    | AQXE | 28873         | 2001001125 |
| Trainline plc | 09/06/2026 | 14.48.36 | GB00BKDTK925 | 228.0000 | 38    | BATE | 235092556167  | 2001001125 |
| Trainline plc | 09/06/2026 | 14.48.36 | GB00BKDTK925 | 228.0000 | 65    | XLON | EDRc6AqJE7B   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.48.36 | GB00BKDTK925 | 228.0000 | 124   | BATE | 235092556168  | 2001001125 |
| Trainline plc | 09/06/2026 | 14.48.36 | GB00BKDTK925 | 228.0000 | 77    | AQXE | 28875         | 2001001125 |
| Trainline plc | 09/06/2026 | 14.48.36 | GB00BKDTK925 | 228.0000 | 3,201 | XLON | EDRc6AqJE7X   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.48.36 | GB00BKDTK925 | 228.0000 | 3,000 | XLON | EDRc6AqJE7I   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.48.36 | GB00BKDTK925 | 228.0000 | 610   | XLON | EDRc6AqJE7M   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.48.36 | GB00BKDTK925 | 228.0000 | 531   | XLON | EDRc6AqJE7I   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.48.36 | GB00BKDTK925 | 228.0000 | 173   | XLON | EDRc6AqJE7J   | 2001001125 |
| Trainline plc | 09/06/2026 | 14.48.36 | GB00BKDTK925 | 227.8000 | 2,392 | XLON | EDRc6AqJE7p   | 2001001125 |
| Trainline plc | 09/06/2026 | 15.00.18 | GB00BKDTK925 | 228.0000 | 1,463 | CHIX | 3056202470775 | 2001001125 |
| Trainline plc | 09/06/2026 | 15.01.14 | GB00BKDTK925 | 228.0000 | 198   | CHIX | 3056202471113 | 2001001125 |
| Trainline plc | 09/06/2026 | 15.01.14 | GB00BKDTK925 | 228.0000 | 36    | CHIX | 3056202471112 | 2001001125 |
| Trainline plc | 09/06/2026 | 15.01.14 | GB00BKDTK925 | 228.0000 | 198   | CHIX | 3056202471111 | 2001001125 |
| Trainline plc | 09/06/2026 | 15.01.14 | GB00BKDTK925 | 228.0000 | 1,032 | CHIX | 3056202471114 | 2001001125 |
| Trainline plc | 09/06/2026 | 15.02.28 | GB00BKDTK925 | 227.8000 | 3,066 | XLON | EDRc6AqJ0cs   | 2001001125 |
| Trainline plc | 09/06/2026 | 15.02.28 | GB00BKDTK925 | 227.8000 | 1,051 | XLON | EDRc6AqJ0cz   | 2001001125 |
| Trainline plc | 09/06/2026 | 15.02.28 | GB00BKDTK925 | 227.8000 | 3,324 | XLON | EDRc6AqJ0oo   | 2001001125 |
| Trainline plc | 09/06/2026 | 15.02.28 | GB00BKDTK925 | 227.8000 | 2,273 | XLON | EDRc6AqJ0o9   | 2001001125 |
| Trainline plc | 09/06/2026 | 15.02.28 | GB00BKDTK925 | 227.8000 | 3,127 | XLON | EDRc6AqJ0d8   | 2001001125 |
| Trainline plc | 09/06/2026 | 15.12.29 | GB00BKDTK925 | 228.0000 | 701   | AQXE | 38379         | 2001001125 |
| Trainline plc | 09/06/2026 | 15.13.11 | GB00BKDTK925 | 228.0000 | 702   | AQXE | 38536         | 2001001125 |
| Trainline plc | 09/06/2026 | 15.13.44 | GB00BKDTK925 | 228.0000 | 702   | AQXE | 38838         | 2001001125 |
| Trainline plc | 09/06/2026 | 15.14.09 | GB00BKDTK925 | 227.2000 | 583   | AQXE | 38977         | 2001001125 |
| Trainline plc | 09/06/2026 | 15.14.09 | GB00BKDTK925 | 227.2000 | 916   | BATE | 235092563480  | 2001001125 |
| Trainline plc | 09/06/2026 | 15.14.09 | GB00BKDTK925 | 227.2000 | 1,611 | CHIX | 3056202475156 | 2001001125 |
| Trainline plc | 09/06/2026 | 15.14.09 | GB00BKDTK925 | 227.2000 | 2,501 | XLON | EDRc6AqJL5    | 2001001125 |
| Trainline plc | 09/06/2026 | 15.14.09 | GB00BKDTK925 | 227.2000 | 2,756 | XLON | EDRc6AqJL3    | 2001001125 |
| Trainline plc | 09/06/2026 | 15.14.09 | GB00BKDTK925 | 227.2000 | 196   | XLON | EDRc6AqJL4    | 2001001125 |
| Trainline plc | 09/06/2026 | 15.14.09 | GB00BKDTK925 | 227.2000 | 2,837 | BATE | 235092553479  | 2001001125 |
| Trainline plc | 09/06/2026 | 15.14.09 | GB00BKDTK925 | 227.2000 | 2,494 | XLON | EDRc6AqJL6    | 2001001125 |
| Trainline plc | 09/06/2026 | 15.18.20 | GB00BKDTK925 | 226.2000 | 1,420 | XLON | EDRc6AqJv5a   | 2001001125 |
| Trainline plc | 09/06/2026 | 15.18.20 | GB00BKDTK925 | 226.2000 | 2,618 | XLON | EDRc6AqJv5Y   | 2001001125 |
| Trainline plc | 09/06/2026 | 15.28.24 | GB00BKDTK925 | 226.8000 | 705   | AQXE | 45327         | 2001001125 |
| Trainline plc | 09/06/2026 | 15.29.24 | GB00BKDTK925 | 226.8000 | 1,132 | CHIX | 3056202479569 | 2001001125 |
| Trainline plc | 09/06/2026 | 15.29.24 | GB00BKDTK925 | 226.2000 | 2,942 | XLON | EDRc6AqKWIO   | 2001001125 |
| Trainline plc | 09/06/2026 | 15.29.24 | GB00BKDTK925 | 226.2000 | 815   | AQXE | 45767         | 2001001125 |
| Trainline plc | 09/06/2026 | 15.29.24 | GB00BKDTK925 | 226.2000 | 3,610 | XLON | EDRc6AqKWS    | 2001001125 |
| Trainline plc | 09/06/2026 | 15.29.24 | GB00BKDTK925 | 226.2000 | 1,555 | BATE | 235092567569  | 2001001125 |
| Trainline plc | 09/06/2026 | 15.29.24 | GB00BKDTK925 | 226.2000 | 83    | XLON | EDRc6AqKWK    | 2001001125 |
| Trainline plc | 09/06/2026 | 15.29.24 | GB00BKDTK925 | 226.2000 | 57    | XLON | EDRc6AqKWII   | 2001001125 |
| Trainline plc | 09/06/2026 | 15.29.24 | GB00BKDTK925 | 226.2000 | 1,325 | BATE | 235092567570  | 2001001125 |
| Trainline plc | 09/06/2026 | 15.29.24 | GB00BKDTK925 | 226.2000 | 966   | AQXE | 45768         | 2001001125 |
| Trainline plc | 09/06/2026 | 15.29.24 | GB00BKDTK925 | 226.2000 | 140   | XLON | EDRc6AqKWM    | 2001001125 |
| Trainline plc | 09/06/2026 | 15.29.24 | GB00BKDTK925 | 226.2000 | 1,015 | XLON | EDRc6AqKWIG   | 2001001125 |
| Trainline plc | 09/06/2026 | 15.38.18 | GB00BKDTK925 | 226.6000 | 35    | XLON | EDRc6AqL1b    | 2001001125 |
| Trainline plc | 09/06/2026 | 15.38.18 | GB00BKDTK925 | 226.6000 | 972   | BATE | 235092570133  | 2001001125 |
| Trainline plc | 09/06/2026 | 15.38.18 | GB00BKDTK925 | 226.6000 | 2,612 | XLON | EDRc6AqL1j    | 2001001125 |
| Trainline plc | 09/06/2026 | 15.38.18 | GB00BKDTK925 | 226.6000 | 2,721 | XLON | EDRc6AqL1j    | 2001001125 |
| Trainline plc | 09/06/2026 | 15.38.18 | GB00BKDTK925 | 226.6000 | 2,705 | XLON | EDRc6AqL1j    | 2001001125 |
| Trainline plc | 09/06/2026 | 15.38.18 | GB00BKDTK925 | 226.6000 | 597   | AQXE | 50023         | 2001001125 |
| Trainline plc | 09/06/2026 | 15.42.57 | GB00BKDTK925 | 226.4000 | 2,702 | XLON | EDRc6AqL1i2   | 2001001125 |
| Trainline plc | 09/06/2026 | 15.42.57 | GB00BKDTK925 | 226.4000 | 2,122 | XLON | EDRc6AqL1i6   | 2001001125 |
| Trainline plc | 09/06/2026 | 15.42.57 | GB00BKDTK925 | 226.4000 | 485   | XLON | EDRc6AqL1iE   | 2001001125 |
| Trainline plc | 09/06/2026 | 15.42.57 | GB00BKDTK925 | 226.4000 | 2,493 | XLON | EDRc6AqL1iG   | 2001001125 |
| Trainline plc | 09/06/2026 | 15.46.54 | GB00BKDTK925 | 226.2000 | 2,900 | XLON | EDRc6AqL1iF5  | 2001001125 |
| Trainline plc | 09/06/2026 | 15.46.54 | GB00BKDTK925 | 226.2000 | 654   | AQXE | 54324         | 2001001125 |
| Trainline plc | 09/06/2026 | 15.46.54 | GB00BKDTK925 | 226.2000 | 1,064 | BATE | 235092572833  | 2001001125 |
| Trainline plc | 09/06/2026 | 15.48.37 | GB00BKDTK925 | 225.4000 | 2,518 | BATE | 235092573545  | 2001001125 |
| Trainline plc | 09/06/2026 | 15.53.35 | GB00BKDTK925 | 225.0000 | 2,395 | XLON | EDRc6AqLzBa   | 2001001125 |
| Trainline plc | 09/06/2026 | 15.53.35 | GB00BKDTK925 | 225.0000 | 776   | BATE | 235092575554  | 2001001125 |
| Trainline plc | 09/06/2026 | 16.01.17 | GB00BKDTK925 | 226.0000 | 434   | XLON | EDRc6AqMNZT   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.01.17 | GB00BKDTK925 | 226.0000 | 1,122 | XLON | EDRc6AqMNZR   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.01.46 | GB00BKDTK925 | 226.0000 | 1,158 | XLON | EDRc6AqMP9s   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.01.46 | GB00BKDTK925 | 226.0000 | 188   | XLON | EDRc6AqMP9q   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.01.46 | GB00BKDTK925 | 226.0000 | 181   | XLON | EDRc6AqMP9o   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.02.09 | GB00BKDTK925 | 225.6000 | 144   | XLON | EDRc6AqMR24   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.02.09 | GB00BKDTK925 | 225.6000 | 154   | XLON | EDRc6AqMR26   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.02.09 | GB00BKDTK925 | 225.6000 | 3,925 | XLON | EDRc6AqMR28   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.02.09 | GB00BKDTK925 | 225.6000 | 298   | XLON | EDRc6AqMR2G   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.02.09 | GB00BKDTK925 | 225.6000 | 298   | XLON | EDRc6AqMR2A   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.02.09 | GB00BKDTK925 | 225.6000 | 3,925 | XLON | EDRc6AqMR2E   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.02.09 | GB00BKDTK925 | 225.6000 | 972   | XLON | EDRc6AqMR2I   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.05.19 | GB00BKDTK925 | 225.4000 | 781   | XLON | EDRc6AqMkv    | 2001001125 |
| Trainline plc | 09/06/2026 | 16.05.19 | GB00BKDTK925 | 225.4000 | 4,524 | XLON | EDRc6AqMk1    | 2001001125 |
| Trainline plc | 09/06/2026 | 16.05.19 | GB00BKDTK925 | 225.4000 | 1,439 | XLON | EDRc6AqMkz    | 2001001125 |
| Trainline plc | 09/06/2026 | 16.05.19 | GB00BKDTK925 | 225.4000 | 1,021 | AQXE | 64622         | 2001001125 |
| Trainline plc | 09/06/2026 | 16.05.19 | GB00BKDTK925 | 225.4000 | 508   | AQXE | 64621         | 2001001125 |
| Trainline plc | 09/06/2026 | 16.05.19 | GB00BKDTK925 | 225.4000 | 827   | BATE | 235092579441  | 2001001125 |
| Trainline plc | 09/06/2026 | 16.05.19 | GB00BKDTK925 | 225.4000 | 1,661 | BATE | 235092579442  | 2001001125 |
| Trainline plc | 09/06/2026 | 16.05.19 | GB00BKDTK925 | 225.4000 | 33    | XLON | EDRc6AqMkx    | 2001001125 |
| Trainline plc | 09/06/2026 | 16.08.32 | GB00BKDTK925 | 225.0000 | 3,725 | XLON | EDRc6AqMkQE   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.09.56 | GB00BKDTK925 | 225.0000 | 29    | XLON | EDRc6AqMo7z   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.17.18 | GB00BKDTK925 | 225.0000 | 3,379 | XLON | EDRc6AqNBXA   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.17.18 | GB00BKDTK925 | 225.0000 | 1,240 | BATE | 235092583942  | 2001001125 |
| Trainline plc | 09/06/2026 | 16.17.18 | GB00BKDTK925 | 225.0000 | 2,180 | XLON | EDRc6AqNBX2   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.17.18 | GB00BKDTK925 | 225.0000 | 2,701 | XLON | EDRc6AqNBX4   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.17.18 | GB00BKDTK925 | 225.0000 | 130   | AQXE | 71939         | 2001001125 |
| Trainline plc | 09/06/2026 | 16.17.18 | GB00BKDTK925 | 225.0000 | 1,955 | BATE | 235092583940  | 2001001125 |
| Trainline plc | 09/06/2026 | 16.17.18 | GB00BKDTK925 | 225.0000 | 632   | AQXE | 71938         | 2001001125 |
| Trainline plc | 09/06/2026 | 16.17.18 | GB00BKDTK925 | 225.0000 | 991   | BATE | 235092583939  | 2001001125 |
| Trainline plc | 09/06/2026 | 16.17.18 | GB00BKDTK925 | 225.0000 | 3,430 | XLON | EDRc6AqNBX8   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.17.18 | GB00BKDTK925 | 225.0000 | 609   | AQXE | 71937         | 2001001125 |
| Trainline plc | 09/06/2026 | 16.17.18 | GB00BKDTK925 | 225.0000 | 749   | BATE | 235092583941  | 2001001125 |
| Trainline plc | 09/06/2026 | 16.17.26 | GB00BKDTK925 | 224.8000 | 1,478 | XLON | EDRc6AqN3D3   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.21.11 | GB00BKDTK925 | 224.4000 | 497   | XLON | EDRc6AqNJU7   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.21.40 | GB00BKDTK925 | 224.4000 | 881   | BATE | 235092585829  | 2001001125 |
| Trainline plc | 09/06/2026 | 16.21.40 | GB00BKDTK925 | 224.4000 | 1,350 | BATE | 235092585827  | 2001001125 |
| Trainline plc | 09/06/2026 | 16.21.40 | GB00BKDTK925 | 224.4000 | 229   | XLON | EDRc6AqNKnl   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.21.40 | GB00BKDTK925 | 224.4000 | 750   | XLON | EDRc6AqNKmO   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.21.40 | GB00BKDTK925 | 224.4000 | 53    | XLON | EDRc6AqNKmK   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.21.40 | GB00BKDTK925 | 224.4000 | 40    | XLON | EDRc6AqNKmQ   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.22.15 | GB00BKDTK925 | 224.4000 | 2,944 | BATE | 235092586187  | 2001001125 |
| Trainline plc | 09/06/2026 | 16.22.15 | GB00BKDTK925 | 224.4000 | 1,427 | XLON | EDRc6AqNMyk   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.22.15 | GB00BKDTK925 | 224.4000 | 1,412 | XLON | EDRc6AqNMyM   | 2001001125 |
| Trainline plc | 09/06/2026 | 16.22.15 | GB00BKDTK9   |          |       |      |               |            |

|               |            |          |              |          |       |      |               |            |
|---------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| Trainline plc | 09/06/2026 | 16.25.17 | GB00BKDTK925 | 223.8000 | 913   | XLON | EDRc3eAqNkYr  | 2001001125 |
| Trainline plc | 09/06/2026 | 16.25.17 | GB00BKDTK925 | 223.8000 | 462   | XLON | EDRc3eAqNkYl  | 2001001125 |
| Trainline plc | 09/06/2026 | 16.25.30 | GB00BKDTK925 | 223.8000 | 8     | CHIX | 3056202504936 | 2001001125 |
| Trainline plc | 09/06/2026 | 16.25.30 | GB00BKDTK925 | 223.8000 | 56    | CHIX | 3056202504937 | 2001001125 |
| Trainline plc | 09/06/2026 | 16.25.30 | GB00BKDTK925 | 223.8000 | 1     | CHIX | 3056202504938 | 2001001125 |
| Trainline plc | 09/06/2026 | 16.25.30 | GB00BKDTK925 | 223.8000 | 117   | XLON | EDRc3eAqNz19  | 2001001125 |
| Trainline plc | 10/06/2026 | 08.10.34 | GB00BKDTK925 | 223.8000 | 1,001 | BATE | 235092503533  | 2001001125 |
| Trainline plc | 10/06/2026 | 08.10.48 | GB00BKDTK925 | 223.8000 | 2,732 | BATE | 235092503567  | 2001001125 |
| Trainline plc | 10/06/2026 | 08.11.14 | GB00BKDTK925 | 223.8000 | 1,639 | BATE | 235092503619  | 2001001125 |
| Trainline plc | 10/06/2026 | 08.12.54 | GB00BKDTK925 | 223.8000 | 355   | BATE | 235092503810  | 2001001125 |
| Trainline plc | 10/06/2026 | 08.14.41 | GB00BKDTK925 | 223.8000 | 390   | BATE | 235092504025  | 2001001125 |
| Trainline plc | 10/06/2026 | 08.25.25 | GB00BKDTK925 | 223.8000 | 226   | BATE | 235092505216  | 2001001125 |
| Trainline plc | 10/06/2026 | 08.25.25 | GB00BKDTK925 | 223.8000 | 1,663 | XLON | EDRc3eAhBFh   | 2001001125 |
| Trainline plc | 10/06/2026 | 08.25.25 | GB00BKDTK925 | 223.8000 | 384   | BATE | 235092505215  | 2001001125 |
| Trainline plc | 10/06/2026 | 08.25.25 | GB00BKDTK925 | 223.8000 | 1,836 | XLON | EDRc3eAhBFi   | 2001001125 |
| Trainline plc | 10/06/2026 | 08.25.25 | GB00BKDTK925 | 223.8000 | 3,162 | XLON | EDRc3eAhBFj   | 2001001125 |
| Trainline plc | 10/06/2026 | 08.25.25 | GB00BKDTK925 | 223.8000 | 2,135 | XLON | EDRc3eAhBFk   | 2001001125 |
| Trainline plc | 10/06/2026 | 08.25.25 | GB00BKDTK925 | 223.8000 | 119   | XLON | EDRc3eAhBFl   | 2001001125 |
| Trainline plc | 10/06/2026 | 08.25.25 | GB00BKDTK925 | 223.8000 | 299   | XLON | EDRc3eAhBFm   | 2001001125 |
| Trainline plc | 10/06/2026 | 08.25.25 | GB00BKDTK925 | 223.8000 | 3,162 | XLON | EDRc3eAhBFn   | 2001001125 |
| Trainline plc | 10/06/2026 | 08.25.25 | GB00BKDTK925 | 223.8000 | 1,826 | CHIX | 3056202411292 | 2001001125 |
| Trainline plc | 10/06/2026 | 08.25.25 | GB00BKDTK925 | 223.8000 | 825   | CHIX | 3056202411293 | 2001001125 |
| Trainline plc | 10/06/2026 | 08.25.25 | GB00BKDTK925 | 223.8000 | 1,021 | XLON | EDRc3eAhBFz   | 2001001125 |
| Trainline plc | 10/06/2026 | 08.37.05 | GB00BKDTK925 | 221.6000 | 187   | CHIX | 3056202412766 | 2001001125 |
| Trainline plc | 10/06/2026 | 08.41.59 | GB00BKDTK925 | 221.0000 | 365   | CHIX | 3056202413284 | 2001001125 |
| Trainline plc | 10/06/2026 | 08.44.08 | GB00BKDTK925 | 221.6000 | 47    | XLON | EDRc3eAhBR    | 2001001125 |
| Trainline plc | 10/06/2026 | 08.46.58 | GB00BKDTK925 | 221.6000 | 119   | BATE | 235092507245  | 2001001125 |
| Trainline plc | 10/06/2026 | 08.46.58 | GB00BKDTK925 | 221.6000 | 673   | BATE | 235092507241  | 2001001125 |
| Trainline plc | 10/06/2026 | 08.46.58 | GB00BKDTK925 | 221.6000 | 155   | XLON | EDRc3eAhBgH   | 2001001125 |
| Trainline plc | 10/06/2026 | 08.46.58 | GB00BKDTK925 | 221.6000 | 21    | XLON | EDRc3eAhBgJ   | 2001001125 |
| Trainline plc | 10/06/2026 | 08.46.58 | GB00BKDTK925 | 221.6000 | 3,000 | XLON | EDRc3eAhBgK   | 2001001125 |
| Trainline plc | 10/06/2026 | 08.46.58 | GB00BKDTK925 | 221.6000 | 14    | BATE | 235092507246  | 2001001125 |
| Trainline plc | 10/06/2026 | 08.46.58 | GB00BKDTK925 | 221.6000 | 276   | BATE | 235092507244  | 2001001125 |
| Trainline plc | 10/06/2026 | 08.46.58 | GB00BKDTK925 | 221.6000 | 743   | XLON | EDRc3eAhBgI   | 2001001125 |
| Trainline plc | 10/06/2026 | 08.46.58 | GB00BKDTK925 | 221.6000 | 119   | BATE | 235092507242  | 2001001125 |
| Trainline plc | 10/06/2026 | 08.46.58 | GB00BKDTK925 | 221.6000 | 397   | BATE | 235092507243  | 2001001125 |
| Trainline plc | 10/06/2026 | 08.46.58 | GB00BKDTK925 | 221.6000 | 57    | BATE | 235092507251  | 2001001125 |
| Trainline plc | 10/06/2026 | 08.46.58 | GB00BKDTK925 | 221.6000 | 119   | BATE | 235092507248  | 2001001125 |
| Trainline plc | 10/06/2026 | 08.46.58 | GB00BKDTK925 | 221.6000 | 608   | XLON | EDRc3eAhBgL   | 2001001125 |
| Trainline plc | 10/06/2026 | 08.46.58 | GB00BKDTK925 | 221.6000 | 119   | BATE | 235092507249  | 2001001125 |
| Trainline plc | 10/06/2026 | 08.46.58 | GB00BKDTK925 | 221.6000 | 673   | BATE | 235092507247  | 2001001125 |
| Trainline plc | 10/06/2026 | 08.46.58 | GB00BKDTK925 | 221.6000 | 8     | XLON | EDRc3eAhBgP   | 2001001125 |
| Trainline plc | 10/06/2026 | 08.46.58 | GB00BKDTK925 | 221.6000 | 119   | BATE | 235092507250  | 2001001125 |
| Trainline plc | 10/06/2026 | 08.46.58 | GB00BKDTK925 | 221.6000 | 790   | XLON | EDRc3eAhBgB   | 2001001125 |
| Trainline plc | 10/06/2026 | 08.46.58 | GB00BKDTK925 | 221.6000 | 2,210 | XLON | EDRc3eAhBgZ   | 2001001125 |
| Trainline plc | 10/06/2026 | 08.47.34 | GB00BKDTK925 | 221.4000 | 347   | BATE | 235092507315  | 2001001125 |
| Trainline plc | 10/06/2026 | 08.51.44 | GB00BKDTK925 | 221.6000 | 1,569 | XLON | EDRc3eAhBnK   | 2001001125 |
| Trainline plc | 10/06/2026 | 08.53.55 | GB00BKDTK925 | 221.6000 | 1,431 | XLON | EDRc3eAhBnQ   | 2001001125 |
| Trainline plc | 10/06/2026 | 08.54.08 | GB00BKDTK925 | 221.0000 | 402   | CHIX | 3056202414690 | 2001001125 |
| Trainline plc | 10/06/2026 | 08.56.35 | GB00BKDTK925 | 221.6000 | 1,521 | XLON | EDRc3eAhBnRZ  | 2001001125 |
| Trainline plc | 10/06/2026 | 08.58.10 | GB00BKDTK925 | 221.0000 | 1     | CHIX | 3056202415085 | 2001001125 |
| Trainline plc | 10/06/2026 | 08.58.49 | GB00BKDTK925 | 221.6000 | 1,367 | XLON | EDRc3eAhBnYb  | 2001001125 |
| Trainline plc | 10/06/2026 | 09.00.17 | GB00BKDTK925 | 221.0000 | 386   | CHIX | 3056202415323 | 2001001125 |
| Trainline plc | 10/06/2026 | 09.01.30 | GB00BKDTK925 | 221.6000 | 1,548 | XLON | EDRc3eAhBn3RC | 2001001125 |
| Trainline plc | 10/06/2026 | 09.03.41 | GB00BKDTK925 | 221.6000 | 442   | XLON | EDRc3eAhBn7bL | 2001001125 |
| Trainline plc | 10/06/2026 | 09.03.41 | GB00BKDTK925 | 221.6000 | 1,100 | XLON | EDRc3eAhBn7b6 | 2001001125 |
| Trainline plc | 10/06/2026 | 09.05.51 | GB00BKDTK925 | 221.6000 | 629   | XLON | EDRc3eAhAqQ   | 2001001125 |
| Trainline plc | 10/06/2026 | 09.05.51 | GB00BKDTK925 | 221.6000 | 237   | XLON | EDRc3eAhAqU   | 2001001125 |
| Trainline plc | 10/06/2026 | 09.05.51 | GB00BKDTK925 | 221.6000 | 181   | XLON | EDRc3eAhAqP   | 2001001125 |
| Trainline plc | 10/06/2026 | 09.05.51 | GB00BKDTK925 | 221.6000 | 530   | XLON | EDRc3eAhAqA   | 2001001125 |
| Trainline plc | 10/06/2026 | 09.05.51 | GB00BKDTK925 | 221.0000 | 2,022 | XLON | EDRc3eAhAqY   | 2001001125 |
| Trainline plc | 10/06/2026 | 09.05.51 | GB00BKDTK925 | 221.0000 | 456   | AQXE | 15706         | 2001001125 |
| Trainline plc | 10/06/2026 | 09.05.51 | GB00BKDTK925 | 221.0000 | 2,836 | CHIX | 3056202416034 | 2001001125 |
| Trainline plc | 10/06/2026 | 09.05.51 | GB00BKDTK925 | 221.0000 | 742   | BATE | 235092509177  | 2001001125 |
| Trainline plc | 10/06/2026 | 09.05.51 | GB00BKDTK925 | 220.8000 | 1,683 | XLON | EDRc3eAhArB   | 2001001125 |
| Trainline plc | 10/06/2026 | 09.21.04 | GB00BKDTK925 | 220.4000 | 2,304 | CHIX | 3056202417684 | 2001001125 |
| Trainline plc | 10/06/2026 | 09.21.04 | GB00BKDTK925 | 220.4000 | 17    | XLON | EDRc3eAhWJj   | 2001001125 |
| Trainline plc | 10/06/2026 | 09.21.04 | GB00BKDTK925 | 220.4000 | 531   | BATE | 235092510626  | 2001001125 |
| Trainline plc | 10/06/2026 | 09.21.04 | GB00BKDTK925 | 220.4000 | 2,892 | XLON | EDRc3eAhWLn   | 2001001125 |
| Trainline plc | 10/06/2026 | 09.21.04 | GB00BKDTK925 | 220.4000 | 211   | XLON | EDRc3eAhWLe   | 2001001125 |
| Trainline plc | 10/06/2026 | 09.21.04 | GB00BKDTK925 | 220.4000 | 1,218 | XLON | EDRc3eAhWJl   | 2001001125 |
| Trainline plc | 10/06/2026 | 09.21.04 | GB00BKDTK925 | 220.4000 | 327   | CHIX | 3056202417686 | 2001001125 |
| Trainline plc | 10/06/2026 | 09.38.56 | GB00BKDTK925 | 220.2000 | 2     | CHIX | 3056202419528 | 2001001125 |
| Trainline plc | 10/06/2026 | 10.02.09 | GB00BKDTK925 | 220.2000 | 48    | XLON | EDRc3eAhMuK   | 2001001125 |
| Trainline plc | 10/06/2026 | 10.02.09 | GB00BKDTK925 | 220.2000 | 2     | XLON | EDRc3eAhMuN   | 2001001125 |
| Trainline plc | 10/06/2026 | 10.04.22 | GB00BKDTK925 | 220.6000 | 3,644 | CHIX | 3056202422578 | 2001001125 |
| Trainline plc | 10/06/2026 | 10.04.22 | GB00BKDTK925 | 220.6000 | 3,644 | CHIX | 3056202422577 | 2001001125 |
| Trainline plc | 10/06/2026 | 10.04.22 | GB00BKDTK925 | 220.6000 | 82    | CHIX | 3056202422582 | 2001001125 |
| Trainline plc | 10/06/2026 | 10.04.22 | GB00BKDTK925 | 220.6000 | 660   | CHIX | 3056202422580 | 2001001125 |
| Trainline plc | 10/06/2026 | 10.04.22 | GB00BKDTK925 | 220.6000 | 822   | CHIX | 3056202422579 | 2001001125 |
| Trainline plc | 10/06/2026 | 10.04.22 | GB00BKDTK925 | 220.6000 | 43    | CHIX | 3056202422581 | 2001001125 |
| Trainline plc | 10/06/2026 | 10.04.22 | GB00BKDTK925 | 220.6000 | 108   | CHIX | 3056202422585 | 2001001125 |
| Trainline plc | 10/06/2026 | 10.04.22 | GB00BKDTK925 | 220.6000 | 108   | CHIX | 3056202422586 | 2001001125 |
| Trainline plc | 10/06/2026 | 10.04.22 | GB00BKDTK925 | 220.6000 | 108   | CHIX | 3056202422584 | 2001001125 |
| Trainline plc | 10/06/2026 | 10.04.22 | GB00BKDTK925 | 220.6000 | 393   | CHIX | 3056202422598 | 2001001125 |
| Trainline plc | 10/06/2026 | 10.07.09 | GB00BKDTK925 | 220.6000 | 232   | CHIX | 3056202423212 | 2001001125 |
| Trainline plc | 10/06/2026 | 10.36.17 | GB00BKDTK925 | 220.6000 | 26    | XLON | EDRc3eAhENb   | 2001001125 |
| Trainline plc | 10/06/2026 | 10.36.17 | GB00BKDTK925 | 220.6000 | 154   | XLON | EDRc3eAhENq   | 2001001125 |
| Trainline plc | 10/06/2026 | 10.36.17 | GB00BKDTK925 | 220.6000 | 4     | XLON | EDRc3eAhENL   | 2001001125 |
| Trainline plc | 10/06/2026 | 10.36.17 | GB00BKDTK925 | 220.6000 | 3     | XLON | EDRc3eAhENs   | 2001001125 |
| Trainline plc | 10/06/2026 | 10.42.53 | GB00BKDTK925 | 220.6000 | 1,370 | XLON | EDRc3eAhOH    | 2001001125 |
| Trainline plc | 10/06/2026 | 10.42.53 | GB00BKDTK925 | 220.6000 | 740   | XLON | EDRc3eAhON    | 2001001125 |
| Trainline plc | 10/06/2026 | 10.42.53 | GB00BKDTK925 | 220.6000 | 2,260 | XLON | EDRc3eAhOJ    | 2001001125 |
| Trainline plc | 10/06/2026 | 10.42.53 | GB00BKDTK925 | 220.6000 | 239   | CHIX | 3056202428876 | 2001001125 |
| Trainline plc | 10/06/2026 | 10.42.53 | GB00BKDTK925 | 220.6000 | 11    | CHIX | 3056202428880 | 2001001125 |
| Trainline plc | 10/06/2026 | 10.42.53 | GB00BKDTK925 | 220.6000 | 34    | AQXE | 35611         | 2001001125 |
| Trainline plc | 10/06/2026 | 10.42.53 | GB00BKDTK925 | 220.6000 | 14    | CHIX | 3056202428881 | 2001001125 |
| Trainline plc | 10/06/2026 | 10.42.53 | GB00BKDTK925 | 220.6000 | 152   | AQXE | 35612         | 2001001125 |
| Trainline plc | 10/06/2026 | 10.42.53 | GB00BKDTK925 | 220.6000 | 34    | AQXE | 35613         | 2001001125 |
| Trainline plc | 10/06/2026 | 10.42.53 | GB00BKDTK925 | 220.6000 | 1,394 | CHIX | 3056202428877 | 2001001125 |
| Trainline plc | 10/06/2026 | 10.42.53 | GB00BKDTK925 | 220.6000 | 55    | BATE | 235092520163  | 2001001125 |
| Trainline plc | 10/06/2026 | 10.42.53 | GB00BKDTK925 | 220.6000 | 243   | XLON | EDRc3eAhOin   | 2001001125 |
| Trainline plc | 10/06/2026 | 10.42.53 | GB00BKDTK925 | 220.6000 | 788   | AQXE | 35614         | 2001001125 |
| Trainline plc | 10/06/2026 | 10.42.53 | GB00BKDTK925 | 220.6000 | 1,384 | CHIX | 3056202428878 | 2001001125 |
| Trainline plc | 10/06/2026 | 10.42.53 | GB00BKDTK925 | 220.6000 | 55    | BATE | 235092520162  | 2001001125 |
| Trainline plc | 10/06/2026 | 10.42.53 | GB00BKDTK925 | 220.6000 | 228   | CHIX | 3056202428879 | 2001001125 |
| Trainline plc | 10/06/2026 | 10.42.53 | GB00BKDTK925 | 220.6000 | 2,757 | XLON | EDRc3eAhOIl   | 2001001125 |
| Trainline plc | 10/06/2026 | 10.42.53 | GB00BKDTK925 | 220.6000 | 55    | BATE | 235092520161  | 2001001125 |
| Trainline plc | 10/06/2026 | 10.42.53 | GB00BKDTK925 | 220.6000 | 243   | XLON | EDRc3eAhOIf   |            |

|               |            |          |              |          |       |  |      |               |            |
|---------------|------------|----------|--------------|----------|-------|--|------|---------------|------------|
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 239   |  | CHIX | 3056202428905 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 239   |  | CHIX | 3056202428889 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 2,384 |  | XLON | EDRdc3eIkClx  | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 239   |  | CHIX | 3056202428884 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 239   |  | CHIX | 3056202428903 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 239   |  | CHIX | 3056202428888 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 239   |  | CHIX | 3056202428898 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 239   |  | CHIX | 3056202428885 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 239   |  | CHIX | 3056202428904 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 239   |  | CHIX | 3056202428886 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 239   |  | CHIX | 3056202428899 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 239   |  | CHIX | 3056202428902 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 239   |  | CHIX | 3056202428900 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 239   |  | CHIX | 3056202428896 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 239   |  | CHIX | 3056202428891 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 239   |  | CHIX | 3056202428890 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 465   |  | XLON | EDRdc3eIkCj2  | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 239   |  | CHIX | 3056202428892 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 239   |  | CHIX | 3056202428894 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 239   |  | CHIX | 3056202428887 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 239   |  | CHIX | 3056202428893 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 239   |  | CHIX | 3056202428901 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 239   |  | CHIX | 3056202428908 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 239   |  | CHIX | 3056202428910 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 239   |  | CHIX | 3056202428906 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 239   |  | CHIX | 3056202428909 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 60    |  | XLON | EDRdc3eIkCjH  | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:53 | GB00BKDTK925 | 220.6000 | 60    |  | XLON | EDRdc3eIkCjF  | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:54 | GB00BKDTK925 | 220.6000 | 173   |  | XLON | EDRdc3eIkCkN  | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:54 | GB00BKDTK925 | 220.6000 | 172   |  | XLON | EDRdc3eIkCkP  | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:54 | GB00BKDTK925 | 220.6000 | 910   |  | XLON | EDRdc3eIkCkR  | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:54 | GB00BKDTK925 | 220.6000 | 172   |  | XLON | EDRdc3eIkCkT  | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:54 | GB00BKDTK925 | 220.6000 | 15    |  | XLON | EDRdc3eIkCkV  | 2001001125 |
| Trainline plc | 10/06/2026 | 10:42:55 | GB00BKDTK925 | 220.6000 | 55    |  | BATE | 235092520170  | 2001001125 |
| Trainline plc | 10/06/2026 | 10:43:54 | GB00BKDTK925 | 220.6000 | 1,559 |  | CHIX | 3056202429085 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:43:54 | GB00BKDTK925 | 220.6000 | 3,328 |  | XLON | EDRdc3eIkQAU  | 2001001125 |
| Trainline plc | 10/06/2026 | 10:43:54 | GB00BKDTK925 | 220.6000 | 1,570 |  | XLON | EDRdc3eIkQAV  | 2001001125 |
| Trainline plc | 10/06/2026 | 10:43:54 | GB00BKDTK925 | 220.6000 | 1,471 |  | XLON | EDRdc3eIkQAJ  | 2001001125 |
| Trainline plc | 10/06/2026 | 10:43:54 | GB00BKDTK925 | 220.6000 | 1,375 |  | XLON | EDRdc3eIkQAR  | 2001001125 |
| Trainline plc | 10/06/2026 | 10:43:54 | GB00BKDTK925 | 220.6000 | 482   |  | XLON | EDRdc3eIkQAI  | 2001001125 |
| Trainline plc | 10/06/2026 | 10:43:54 | GB00BKDTK925 | 220.6000 | 651   |  | XLON | EDRdc3eIkQAV  | 2001001125 |
| Trainline plc | 10/06/2026 | 10:43:57 | GB00BKDTK925 | 220.6000 | 1,021 |  | XLON | EDRdc3eIkQCI  | 2001001125 |
| Trainline plc | 10/06/2026 | 10:43:57 | GB00BKDTK925 | 220.6000 | 97    |  | XLON | EDRdc3eIkQCT  | 2001001125 |
| Trainline plc | 10/06/2026 | 10:43:57 | GB00BKDTK925 | 220.6000 | 97    |  | XLON | EDRdc3eIkQCR  | 2001001125 |
| Trainline plc | 10/06/2026 | 10:43:57 | GB00BKDTK925 | 220.6000 | 1,222 |  | XLON | EDRdc3eIkQCV  | 2001001125 |
| Trainline plc | 10/06/2026 | 10:44:58 | GB00BKDTK925 | 220.4000 | 53    |  | CHIX | 3056202429153 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:51:05 | GB00BKDTK925 | 220.8000 | 299   |  | BATE | 235092521289  | 2001001125 |
| Trainline plc | 10/06/2026 | 10:52:43 | GB00BKDTK925 | 220.8000 | 257   |  | BATE | 235092521525  | 2001001125 |
| Trainline plc | 10/06/2026 | 10:55:04 | GB00BKDTK925 | 220.8000 | 376   |  | CHIX | 3056202430336 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:58:33 | GB00BKDTK925 | 220.8000 | 338   |  | CHIX | 3056202430667 | 2001001125 |
| Trainline plc | 10/06/2026 | 10:59:47 | GB00BKDTK925 | 221.2000 | 5,888 |  | XLON | EDRdc3eIkM8   | 2001001125 |
| Trainline plc | 10/06/2026 | 11:00:48 | GB00BKDTK925 | 220.8000 | 839   |  | CHIX | 3056202430984 | 2001001125 |
| Trainline plc | 10/06/2026 | 11:00:48 | GB00BKDTK925 | 220.8000 | 1,966 |  | CHIX | 3056202430985 | 2001001125 |
| Trainline plc | 10/06/2026 | 11:00:48 | GB00BKDTK925 | 220.8000 | 1,560 |  | CHIX | 3056202430987 | 2001001125 |
| Trainline plc | 10/06/2026 | 11:01:33 | GB00BKDTK925 | 220.8000 | 1,966 |  | CHIX | 3056202431297 | 2001001125 |
| Trainline plc | 10/06/2026 | 11:05:59 | GB00BKDTK925 | 220.6000 | 384   |  | AQXE | 40140         | 2001001125 |
| Trainline plc | 10/06/2026 | 11:09:05 | GB00BKDTK925 | 220.6000 | 407   |  | CHIX | 3056202432259 | 2001001125 |
| Trainline plc | 10/06/2026 | 11:10:24 | GB00BKDTK925 | 220.6000 | 527   |  | AQXE | 41038         | 2001001125 |
| Trainline plc | 10/06/2026 | 11:10:24 | GB00BKDTK925 | 220.6000 | 1,015 |  | CHIX | 3056202432450 | 2001001125 |
| Trainline plc | 10/06/2026 | 11:10:24 | GB00BKDTK925 | 220.6000 | 3     |  | CHIX | 3056202432452 | 2001001125 |
| Trainline plc | 10/06/2026 | 11:10:24 | GB00BKDTK925 | 220.6000 | 636   |  | AQXE | 41040         | 2001001125 |
| Trainline plc | 10/06/2026 | 11:10:24 | GB00BKDTK925 | 220.6000 | 1,521 |  | CHIX | 3056202432453 | 2001001125 |
| Trainline plc | 10/06/2026 | 11:10:24 | GB00BKDTK925 | 220.6000 | 1,480 |  | CHIX | 3056202432451 | 2001001125 |
| Trainline plc | 10/06/2026 | 11:14:17 | GB00BKDTK925 | 220.2000 | 257   |  | CHIX | 3056202432986 | 2001001125 |
| Trainline plc | 10/06/2026 | 11:33:25 | GB00BKDTK925 | 220.8000 | 661   |  | TRQX | EDRdc3wWXYqJ  | 2001001125 |
| Trainline plc | 10/06/2026 | 11:33:25 | GB00BKDTK925 | 220.8000 | 93    |  | TRQX | EDRdc3wWXYqD  | 2001001125 |
| Trainline plc | 10/06/2026 | 11:33:25 | GB00BKDTK925 | 220.8000 | 94    |  | TRQX | EDRdc3wWXYqB  | 2001001125 |
| Trainline plc | 10/06/2026 | 11:33:25 | GB00BKDTK925 | 220.8000 | 35    |  | TRQX | EDRdc3wWXYqP  | 2001001125 |
| Trainline plc | 10/06/2026 | 11:33:25 | GB00BKDTK925 | 220.8000 | 9     |  | TRQX | EDRdc3wWXYqN  | 2001001125 |
| Trainline plc | 10/06/2026 | 11:33:25 | GB00BKDTK925 | 220.8000 | 93    |  | TRQX | EDRdc3wWXYqL  | 2001001125 |
| Trainline plc | 10/06/2026 | 11:33:25 | GB00BKDTK925 | 220.8000 | 2,331 |  | TRQX | EDRdc3wWXYqJ  | 2001001125 |
| Trainline plc | 10/06/2026 | 11:35:27 | GB00BKDTK925 | 221.0000 | 1,256 |  | XLON | EDRdc3eIlVve  | 2001001125 |
| Trainline plc | 10/06/2026 | 11:35:27 | GB00BKDTK925 | 221.0000 | 717   |  | XLON | EDRdc3eIlVvk  | 2001001125 |
| Trainline plc | 10/06/2026 | 11:35:27 | GB00BKDTK925 | 221.0000 | 664   |  | XLON | EDRdc3eIlVvg  | 2001001125 |
| Trainline plc | 10/06/2026 | 11:35:27 | GB00BKDTK925 | 221.0000 | 1,365 |  | XLON | EDRdc3eIlVvi  | 2001001125 |
| Trainline plc | 10/06/2026 | 11:35:27 | GB00BKDTK925 | 220.8000 | 3,316 |  | XLON | EDRdc3eIlVvx  | 2001001125 |
| Trainline plc | 10/06/2026 | 11:35:27 | GB00BKDTK925 | 220.8000 | 46    |  | XLON | EDRdc3eIlVwz  | 2001001125 |
| Trainline plc | 10/06/2026 | 11:35:27 | GB00BKDTK925 | 220.8000 | 44    |  | XLON | EDRdc3eIlVw6  | 2001001125 |
| Trainline plc | 10/06/2026 | 11:35:27 | GB00BKDTK925 | 220.8000 | 171   |  | XLON | EDRdc3eIlVxD  | 2001001125 |
| Trainline plc | 10/06/2026 | 11:35:27 | GB00BKDTK925 | 220.8000 | 1,795 |  | XLON | EDRdc3eIlVvG  | 2001001125 |
| Trainline plc | 10/06/2026 | 11:41:22 | GB00BKDTK925 | 220.8000 | 397   |  | CHIX | 3056202436218 | 2001001125 |
| Trainline plc | 10/06/2026 | 11:42:37 | GB00BKDTK925 | 221.0000 | 480   |  | XLON | EDRdc3eIllevl | 2001001125 |
| Trainline plc | 10/06/2026 | 11:43:20 | GB00BKDTK925 | 221.0000 | 793   |  | XLON | EDRdc3eIlfcld | 2001001125 |
| Trainline plc | 10/06/2026 | 11:43:20 | GB00BKDTK925 | 221.0000 | 413   |  | XLON | EDRdc3eIlfcK  | 2001001125 |
| Trainline plc | 10/06/2026 | 11:45:07 | GB00BKDTK925 | 221.0000 | 420   |  | XLON | EDRdc3eIlh5d  | 2001001125 |
| Trainline plc | 10/06/2026 | 11:45:07 | GB00BKDTK925 | 221.0000 | 805   |  | XLON | EDRdc3eIlh5r  | 2001001125 |
| Trainline plc | 10/06/2026 | 11:46:54 | GB00BKDTK925 | 221.0000 | 666   |  | XLON | EDRdc3eIljBG  | 2001001125 |
| Trainline plc | 10/06/2026 | 11:47:53 | GB00BKDTK925 | 220.8000 | 3     |  | CHIX | 3056202436822 | 2001001125 |
| Trainline plc | 10/06/2026 | 11:48:01 | GB00BKDTK925 | 221.0000 | 576   |  | XLON | EDRdc3eIlkCN  | 2001001125 |
| Trainline plc | 10/06/2026 | 11:48:42 | GB00BKDTK925 | 221.0000 | 497   |  | XLON | EDRdc3eIlkvv  | 2001001125 |
| Trainline plc | 10/06/2026 | 11:49:36 | GB00BKDTK925 | 221.0000 | 540   |  | XLON | EDRdc3eIlmAk  | 2001001125 |
| Trainline plc | 10/06/2026 | 11:50:10 | GB00BKDTK925 | 220.8000 | 3,075 |  | CHIX | 3056202437049 | 2001001125 |
| Trainline plc | 10/06/2026 | 11:50:10 | GB00BKDTK925 | 220.8000 | 1,844 |  | XLON | EDRdc3eIlmiD  | 2001001125 |
| Trainline plc | 10/06/2026 | 11:50:10 | GB00BKDTK925 | 220.8000 | 2,169 |  | CHIX | 3056202437047 | 2001001125 |
| Trainline plc | 10/06/2026 | 11:50:10 | GB00BKDTK925 | 220.8000 | 369   |  | CHIX | 3056202437046 | 2001001125 |
| Trainline plc | 10/06/2026 | 11:53:07 | GB00BKDTK925 | 220.8000 | 1,447 |  | CHIX | 3056202437354 | 2001001125 |
| Trainline plc | 10/06/2026 | 11:54:42 | GB00BKDTK925 | 220.2000 | 323   |  | CHIX | 3056202437535 | 2001001125 |
| Trainline plc | 10/06/2026 | 11:59:46 | GB00BKDTK925 | 220.2000 | 288   |  | BATE | 235092530134  | 2001001125 |
| Trainline plc | 10/06/2026 | 12:03:40 | GB00BKDTK925 | 220.4000 | 381   |  | AQXE | 52213         | 2001001125 |
| Trainline plc | 10/06/2026 | 12:03:40 | GB00BKDTK925 | 220.4000 | 400   |  | CHIX | 3056202439077 | 2001001125 |
| Trainline plc | 10/06/2026 | 12:03:40 | GB00BKDTK925 | 220.4000 | 2,289 |  | CHIX | 3056202439078 | 2001001125 |
| Trainline plc | 10/06/2026 | 12:03:40 | GB00BKDTK925 | 220.4000 | 1,688 |  | XLON | EDRdc3eIm71T  | 2001001125 |
| Trainline plc | 10/06/2026 | 12:03:40 | GB00BKDTK925 | 220.4000 | 1,616 |  | CHIX | 3056202439079 | 2001001125 |
| Trainline plc | 10/06/2026 | 12:04:32 | GB00BKDTK925 | 219.2000 | 1,517 |  | XLON | EDRdc3eIm9HRC | 2001001125 |
| Trainline plc | 10/06/2026 | 12:25:17 | GB00BKDTK925 | 218.6000 | 3,016 |  | CHIX |               |            |

|               |            |          |              |          |  |       |      |                |            |
|---------------|------------|----------|--------------|----------|--|-------|------|----------------|------------|
| Trainline plc | 10/06/2026 | 12.39.52 | GB00BKDTK925 | 219.0000 |  | 133   | BATE | 235092537914   | 2001001125 |
| Trainline plc | 10/06/2026 | 12.39.52 | GB00BKDTK925 | 219.0000 |  | 147   | BATE | 235092537915   | 2001001125 |
| Trainline plc | 10/06/2026 | 12.48.10 | GB00BKDTK925 | 219.6000 |  | 959   | XLON | EDRdc3e4ehHj   | 2001001125 |
| Trainline plc | 10/06/2026 | 12.48.10 | GB00BKDTK925 | 219.4000 |  | 89    | AQXE | 68531          | 2001001125 |
| Trainline plc | 10/06/2026 | 12.48.11 | GB00BKDTK925 | 219.4000 |  | 1,089 | XLON | EDRdc3e4ehHS   | 2001001125 |
| Trainline plc | 10/06/2026 | 12.48.11 | GB00BKDTK925 | 219.4000 |  | 1,089 | XLON | EDRdc3e4ehHj   | 2001001125 |
| Trainline plc | 10/06/2026 | 12.53.09 | GB00BKDTK925 | 219.0000 |  | 969   | XLON | EDRdc3e4ehOC   | 2001001125 |
| Trainline plc | 10/06/2026 | 13.00.24 | GB00BKDTK925 | 219.0000 |  | 3,571 | CHIX | 3056202448540  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.00.24 | GB00BKDTK925 | 219.0000 |  | 1,681 | CHIX | 3056202448542  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.00.24 | GB00BKDTK925 | 219.0000 |  | 1,272 | XLON | EDRdc3e4ehWYb  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.00.24 | GB00BKDTK925 | 219.0000 |  | 506   | CHIX | 3056202448544  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.16.14 | GB00BKDTK925 | 220.2000 |  | 3,154 | BATE | 235092542898   | 2001001125 |
| Trainline plc | 10/06/2026 | 13.16.14 | GB00BKDTK925 | 220.2000 |  | 3,154 | BATE | 235092542897   | 2001001125 |
| Trainline plc | 10/06/2026 | 13.16.14 | GB00BKDTK925 | 220.2000 |  | 1,361 | BATE | 235092542902   | 2001001125 |
| Trainline plc | 10/06/2026 | 13.16.14 | GB00BKDTK925 | 220.2000 |  | 3,029 | BATE | 235092542900   | 2001001125 |
| Trainline plc | 10/06/2026 | 13.16.14 | GB00BKDTK925 | 220.2000 |  | 200   | BATE | 235092542907   | 2001001125 |
| Trainline plc | 10/06/2026 | 13.16.14 | GB00BKDTK925 | 220.2000 |  | 3,154 | BATE | 235092542906   | 2001001125 |
| Trainline plc | 10/06/2026 | 13.16.14 | GB00BKDTK925 | 220.2000 |  | 125   | BATE | 235092542899   | 2001001125 |
| Trainline plc | 10/06/2026 | 13.16.14 | GB00BKDTK925 | 220.2000 |  | 124   | BATE | 235092542903   | 2001001125 |
| Trainline plc | 10/06/2026 | 13.16.14 | GB00BKDTK925 | 220.2000 |  | 542   | BATE | 235092542908   | 2001001125 |
| Trainline plc | 10/06/2026 | 13.16.14 | GB00BKDTK925 | 220.2000 |  | 125   | BATE | 235092542901   | 2001001125 |
| Trainline plc | 10/06/2026 | 13.16.14 | GB00BKDTK925 | 220.2000 |  | 1,485 | BATE | 235092542905   | 2001001125 |
| Trainline plc | 10/06/2026 | 13.16.14 | GB00BKDTK925 | 220.2000 |  | 1,669 | BATE | 235092542904   | 2001001125 |
| Trainline plc | 10/06/2026 | 13.18.11 | GB00BKDTK925 | 220.4000 |  | 1,597 | XLON | EDRdc3e4ehp5ys | 2001001125 |
| Trainline plc | 10/06/2026 | 13.18.23 | GB00BKDTK925 | 220.2000 |  | 3,775 | XLON | EDRdc3e4ehp6Fx | 2001001125 |
| Trainline plc | 10/06/2026 | 13.18.23 | GB00BKDTK925 | 220.2000 |  | 1,385 | BATE | 235092543122   | 2001001125 |
| Trainline plc | 10/06/2026 | 13.28.01 | GB00BKDTK925 | 220.4000 |  | 11    | CHIX | 3056202452275  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.28.01 | GB00BKDTK925 | 220.4000 |  | 199   | CHIX | 3056202452274  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.28.01 | GB00BKDTK925 | 220.4000 |  | 1,338 | CHIX | 3056202452276  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.30.00 | GB00BKDTK925 | 220.4000 |  | 1,613 | CHIX | 3056202452461  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.32.28 | GB00BKDTK925 | 220.4000 |  | 186   | CHIX | 3056202453489  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.32.28 | GB00BKDTK925 | 220.4000 |  | 186   | CHIX | 3056202453487  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.32.28 | GB00BKDTK925 | 220.4000 |  | 17    | CHIX | 3056202453488  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.32.28 | GB00BKDTK925 | 220.4000 |  | 1,234 | CHIX | 3056202453490  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.34.57 | GB00BKDTK925 | 220.8000 |  | 1,522 | CHIX | 3056202454139  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.35.05 | GB00BKDTK925 | 220.6000 |  | 4,003 | XLON | EDRdc3e4eh1Y   | 2001001125 |
| Trainline plc | 10/06/2026 | 13.35.05 | GB00BKDTK925 | 220.6000 |  | 4,003 | XLON | EDRdc3e4ehp1g  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.35.05 | GB00BKDTK925 | 220.6000 |  | 707   | XLON | EDRdc3e4ehp1k  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.40.00 | GB00BKDTK925 | 220.4000 |  | 148   | CHIX | 3056202454920  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.47.10 | GB00BKDTK925 | 221.0000 |  | 1,565 | XLON | EDRdc3e4eh87A  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.49.07 | GB00BKDTK925 | 221.0000 |  | 1,471 | XLON | EDRdc3e4ehBHG  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.50.53 | GB00BKDTK925 | 221.0000 |  | 1,455 | XLON | EDRdc3e4ehD4   | 2001001125 |
| Trainline plc | 10/06/2026 | 13.52.40 | GB00BKDTK925 | 221.0000 |  | 697   | XLON | EDRdc3e4ehGyT  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.53.38 | GB00BKDTK925 | 221.0000 |  | 1,017 | XLON | EDRdc3e4ehjcx  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.53.38 | GB00BKDTK925 | 221.0000 |  | 477   | XLON | EDRdc3e4ehjcz  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.55.26 | GB00BKDTK925 | 221.0000 |  | 54    | XLON | EDRdc3e4ehLjYw | 2001001125 |
| Trainline plc | 10/06/2026 | 13.55.26 | GB00BKDTK925 | 221.0000 |  | 538   | XLON | EDRdc3e4ehLjYa | 2001001125 |
| Trainline plc | 10/06/2026 | 13.55.26 | GB00BKDTK925 | 221.0000 |  | 827   | XLON | EDRdc3e4ehLjYb | 2001001125 |
| Trainline plc | 10/06/2026 | 13.57.27 | GB00BKDTK925 | 221.6000 |  | 1,492 | CHIX | 3056202457424  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.58.17 | GB00BKDTK925 | 221.4000 |  | 3,177 | XLON | EDRdc3e4ehQ8I  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.58.17 | GB00BKDTK925 | 221.4000 |  | 3,177 | XLON | EDRdc3e4ehQ8N  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.58.17 | GB00BKDTK925 | 221.4000 |  | 732   | XLON | EDRdc3e4ehQ8P  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.58.17 | GB00BKDTK925 | 221.4000 |  | 290   | XLON | EDRdc3e4ehQ8U  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.58.17 | GB00BKDTK925 | 221.4000 |  | 488   | XLON | EDRdc3e4ehQ8i  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.58.17 | GB00BKDTK925 | 221.4000 |  | 1,042 | XLON | EDRdc3e4ehQ8m  | 2001001125 |
| Trainline plc | 10/06/2026 | 13.58.17 | GB00BKDTK925 | 221.4000 |  | 106   | XLON | EDRdc3e4ehQ8o  | 2001001125 |
| Trainline plc | 10/06/2026 | 14.06.43 | GB00BKDTK925 | 220.4000 |  | 1,490 | XLON | EDRdc3e4ehfx   | 2001001125 |
| Trainline plc | 10/06/2026 | 14.06.43 | GB00BKDTK925 | 220.4000 |  | 1,869 | CHIX | 3056202459464  | 2001001125 |
| Trainline plc | 10/06/2026 | 14.06.43 | GB00BKDTK925 | 220.4000 |  | 1,966 | CHIX | 3056202459463  | 2001001125 |
| Trainline plc | 10/06/2026 | 14.06.43 | GB00BKDTK925 | 220.4000 |  | 1,970 | CHIX | 3056202459462  | 2001001125 |
| Trainline plc | 10/06/2026 | 14.16.39 | GB00BKDTK925 | 220.4000 |  | 434   | AQXE | 93742          | 2001001125 |
| Trainline plc | 10/06/2026 | 14.16.39 | GB00BKDTK925 | 220.4000 |  | 1,920 | XLON | EDRdc3e4ehqw3G | 2001001125 |
| Trainline plc | 10/06/2026 | 14.16.39 | GB00BKDTK925 | 220.4000 |  | 705   | BATE | 235092552686   | 2001001125 |
| Trainline plc | 10/06/2026 | 14.16.39 | GB00BKDTK925 | 220.4000 |  | 3,061 | CHIX | 3056202461135  | 2001001125 |
| Trainline plc | 10/06/2026 | 14.16.39 | GB00BKDTK925 | 220.4000 |  | 2,440 | XLON | EDRdc3e4ehw3K  | 2001001125 |
| Trainline plc | 10/06/2026 | 14.20.26 | GB00BKDTK925 | 220.2000 |  | 1,514 | CHIX | 3056202461803  | 2001001125 |
| Trainline plc | 10/06/2026 | 14.27.57 | GB00BKDTK925 | 220.0000 |  | 3,095 | XLON | EDRdc3e4ehD4q  | 2001001125 |
| Trainline plc | 10/06/2026 | 14.27.57 | GB00BKDTK925 | 220.0000 |  | 3,121 | AQXE | 97206          | 2001001125 |
| Trainline plc | 10/06/2026 | 14.27.57 | GB00BKDTK925 | 220.0000 |  | 3,107 | CHIX | 3056202463436  | 2001001125 |
| Trainline plc | 10/06/2026 | 14.28.58 | GB00BKDTK925 | 219.8000 |  | 1     | BATE | 235092554987   | 2001001125 |
| Trainline plc | 10/06/2026 | 14.31.53 | GB00BKDTK925 | 220.0000 |  | 2,988 | XLON | EDRdc3e4ehWOb  | 2001001125 |
| Trainline plc | 10/06/2026 | 14.31.53 | GB00BKDTK925 | 220.0000 |  | 2,597 | XLON | EDRdc3e4ehWOC  | 2001001125 |
| Trainline plc | 10/06/2026 | 14.32.37 | GB00BKDTK925 | 219.6000 |  | 2,975 | XLON | EDRdc3e4ehZiw  | 2001001125 |
| Trainline plc | 10/06/2026 | 14.45.25 | GB00BKDTK925 | 221.2000 |  | 795   | AQXE | 110313         | 2001001125 |
| Trainline plc | 10/06/2026 | 14.45.25 | GB00BKDTK925 | 221.2000 |  | 1,547 | AQXE | 110312         | 2001001125 |
| Trainline plc | 10/06/2026 | 14.45.25 | GB00BKDTK925 | 221.2000 |  | 47    | AQXE | 110314         | 2001001125 |
| Trainline plc | 10/06/2026 | 14.45.25 | GB00BKDTK925 | 221.2000 |  | 47    | AQXE | 110318         | 2001001125 |
| Trainline plc | 10/06/2026 | 14.45.25 | GB00BKDTK925 | 221.2000 |  | 3,000 | XLON | EDRdc3e4ehscm4 | 2001001125 |
| Trainline plc | 10/06/2026 | 14.45.25 | GB00BKDTK925 | 221.2000 |  | 1,693 | AQXE | 110315         | 2001001125 |
| Trainline plc | 10/06/2026 | 14.45.25 | GB00BKDTK925 | 221.2000 |  | 1,587 | XLON | EDRdc3e4ehscm0 | 2001001125 |
| Trainline plc | 10/06/2026 | 14.45.25 | GB00BKDTK925 | 221.2000 |  | 38    | AQXE | 110319         | 2001001125 |
| Trainline plc | 10/06/2026 | 14.45.25 | GB00BKDTK925 | 221.2000 |  | 154   | XLON | EDRdc3e4ehscmA | 2001001125 |
| Trainline plc | 10/06/2026 | 14.45.25 | GB00BKDTK925 | 221.2000 |  | 1,693 | AQXE | 110311         | 2001001125 |
| Trainline plc | 10/06/2026 | 14.45.25 | GB00BKDTK925 | 221.2000 |  | 1,733 | XLON | EDRdc3e4ehscmE | 2001001125 |
| Trainline plc | 10/06/2026 | 14.45.25 | GB00BKDTK925 | 221.2000 |  | 3,522 | XLON | EDRdc3e4ehscm6 | 2001001125 |
| Trainline plc | 10/06/2026 | 14.45.25 | GB00BKDTK925 | 221.2000 |  | 47    | AQXE | 110316         | 2001001125 |
| Trainline plc | 10/06/2026 | 14.45.25 | GB00BKDTK925 | 221.2000 |  | 444   | AQXE | 110317         | 2001001125 |
| Trainline plc | 10/06/2026 | 14.45.25 | GB00BKDTK925 | 221.2000 |  | 1,778 | AQXE | 110320         | 2001001125 |
| Trainline plc | 10/06/2026 | 14.57.16 | GB00BKDTK925 | 222.0000 |  | 41    | BATE | 235092566409   | 2001001125 |
| Trainline plc | 10/06/2026 | 14.57.16 | GB00BKDTK925 | 222.0000 |  | 41    | BATE | 235092566402   | 2001001125 |
| Trainline plc | 10/06/2026 | 14.57.16 | GB00BKDTK925 | 222.0000 |  | 41    | BATE | 235092566396   | 2001001125 |
| Trainline plc | 10/06/2026 | 14.57.16 | GB00BKDTK925 | 222.0000 |  | 41    | BATE | 235092566457   | 2001001125 |
| Trainline plc | 10/06/2026 | 14.57.16 | GB00BKDTK925 | 222.0000 |  | 41    | BATE | 235092566419   | 2001001125 |
| Trainline plc | 10/06/2026 | 14.57.16 | GB00BKDTK925 | 222.0000 |  | 41    | BATE | 235092568425   | 2001001125 |
| Trainline plc | 10/06/2026 | 14.57.16 | GB00BKDTK925 | 222.0000 |  | 41    | BATE | 235092568400   | 2001001125 |
| Trainline plc | 10/06/2026 | 14.57.16 | GB00BKDTK925 | 222.0000 |  | 41    | BATE | 235092566438   | 2001001125 |
| Trainline plc | 10/06/2026 | 14.57.16 | GB00BKDTK925 | 222.0000 |  | 41    | BATE | 235092566441   | 2001001125 |
| Trainline plc | 10/06/2026 | 14.57.16 | GB00BKDTK925 | 222.0000 |  | 41    | BATE | 235092566418   | 2001001125 |
| Trainline plc | 10/06/2026 | 14.57.16 | GB00BKDTK925 | 222.0000 |  | 41    | BATE | 235092566435   | 2001001125 |
| Trainline plc | 10/06/2026 | 14.57.16 | GB00BKDTK925 | 222.0000 |  | 41    | BATE | 235092566429   | 2001001125 |
| Trainline plc | 10/06/2026 | 14.57.16 | GB00BKDTK925 | 222.0000 |  | 41    | BATE | 235092566421   | 2001001125 |
| Trainline plc | 10/06/2026 | 14.57.16 | GB00BKDTK925 | 222.0000 |  | 41    | BATE | 235092566428   | 2001001125 |
| Trainline plc | 10/06/2026 | 14.57.16 | GB00BKDTK925 | 222.0000 |  | 41    | BATE | 235092566448   | 2001001125 |
| Trainline plc | 10/06/2026 | 14.57.16 | GB00BKDTK925 | 222.0000 |  | 41    | BATE | 235092566439   | 2001001125 |
| Trainline plc | 10/06/2026 | 14.57.16 | GB00BKDTK925 | 222.0000 |  | 41    | BATE |                |            |



|               |            |          |              |          |       |      |                 |            |
|---------------|------------|----------|--------------|----------|-------|------|-----------------|------------|
| Trainline plc | 10/06/2026 | 16.06.41 | GB00BKDTK925 | 220.0000 | 260   | AGXE | 156432          | 2001001125 |
| Trainline plc | 10/06/2026 | 16.06.41 | GB00BKDTK925 | 220.0000 | 271   | AGXE | 156433          | 2001001125 |
| Trainline plc | 10/06/2026 | 16.06.41 | GB00BKDTK925 | 220.0000 | 1,022 | XLON | EDRdc:3elwkyv   | 2001001125 |
| Trainline plc | 10/06/2026 | 16.06.41 | GB00BKDTK925 | 220.0000 | 196   | XLON | EDRdc:3elwkyt   | 2001001125 |
| Trainline plc | 10/06/2026 | 16.06.41 | GB00BKDTK925 | 220.0000 | 421   | BATE | 235092587809    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.06.41 | GB00BKDTK925 | 220.0000 | 1,263 | BATE | 235092587812    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.06.41 | GB00BKDTK925 | 220.0000 | 759   | BATE | 235092587810    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.06.41 | GB00BKDTK925 | 220.0000 | 1,303 | BATE | 235092587811    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.09.46 | GB00BKDTK925 | 219.8000 | 128   | BATE | 235092588739    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.09.46 | GB00BKDTK925 | 219.8000 | 2,372 | XLON | EDRdc:3elwtal   | 2001001125 |
| Trainline plc | 10/06/2026 | 16.09.46 | GB00BKDTK925 | 219.8000 | 535   | AGXE | 158399          | 2001001125 |
| Trainline plc | 10/06/2026 | 16.09.46 | GB00BKDTK925 | 219.8000 | 3,260 | BATE | 235092588740    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.09.46 | GB00BKDTK925 | 219.8000 | 870   | BATE | 235092588738    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.13.58 | GB00BKDTK925 | 219.4000 | 967   | BATE | 235092590224    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.13.58 | GB00BKDTK925 | 219.4000 | 2,636 | XLON | EDRdc:3elx5A    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.13.58 | GB00BKDTK925 | 219.4000 | 606   | AGXE | 161511          | 2001001125 |
| Trainline plc | 10/06/2026 | 16.13.58 | GB00BKDTK925 | 219.4000 | 2,685 | XLON | EDRdc:3elx5B    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.13.58 | GB00BKDTK925 | 219.4000 | 1     | XLON | EDRdc:3elx5E    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.13.58 | GB00BKDTK925 | 219.4000 | 3,021 | BATE | 235092590225    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.13.58 | GB00BKDTK925 | 219.4000 | 986   | BATE | 235092590223    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.15.49 | GB00BKDTK925 | 219.0000 | 1,682 | XLON | EDRdc:3elxCec   | 2001001125 |
| Trainline plc | 10/06/2026 | 16.15.49 | GB00BKDTK925 | 219.0000 | 1,560 | XLON | EDRdc:3elxCee   | 2001001125 |
| Trainline plc | 10/06/2026 | 16.18.56 | GB00BKDTK925 | 219.0000 | 283   | XLON | EDRdc:3elxMnO   | 2001001125 |
| Trainline plc | 10/06/2026 | 16.18.56 | GB00BKDTK925 | 219.0000 | 1,368 | BATE | 235092592355    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.18.56 | GB00BKDTK925 | 219.0000 | 4     | XLON | EDRdc:3elxMnQ   | 2001001125 |
| Trainline plc | 10/06/2026 | 16.22.13 | GB00BKDTK925 | 219.2000 | 495   | BATE | 235092593808    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.24.08 | GB00BKDTK925 | 219.2000 | 1,194 | BATE | 235092594655    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.24.08 | GB00BKDTK925 | 219.2000 | 1,433 | AGXE | 170444          | 2001001125 |
| Trainline plc | 10/06/2026 | 16.24.08 | GB00BKDTK925 | 219.2000 | 759   | BATE | 235092594653    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.24.08 | GB00BKDTK925 | 219.2000 | 430   | BATE | 235092594658    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.24.08 | GB00BKDTK925 | 219.2000 | 3,418 | XLON | EDRdc:3elxDxn   | 2001001125 |
| Trainline plc | 10/06/2026 | 16.24.08 | GB00BKDTK925 | 219.2000 | 1,392 | XLON | EDRdc:3elxDxc   | 2001001125 |
| Trainline plc | 10/06/2026 | 16.24.08 | GB00BKDTK925 | 219.2000 | 1,194 | BATE | 235092594657    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.24.08 | GB00BKDTK925 | 219.2000 | 3,418 | XLON | EDRdc:3elxDy    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.24.08 | GB00BKDTK925 | 219.2000 | 3,418 | XLON | EDRdc:3elxDx    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.24.08 | GB00BKDTK925 | 219.2000 | 60    | BATE | 235092594656    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.24.08 | GB00BKDTK925 | 219.2000 | 1,639 | BATE | 235092594654    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.24.08 | GB00BKDTK925 | 219.2000 | 148   | XLON | EDRdc:3elxDw    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.28.09 | GB00BKDTK925 | 219.2000 | 1,068 | XLON | EDRdc:3elxUD    | 2001001125 |
| Trainline plc | 10/06/2026 | 16.29.52 | GB00BKDTK925 | 219.4000 | 1,581 | XLON | EDRdc:3elxMV    | 2001001125 |
| Trainline plc | 11/06/2026 | 08.12.58 | GB00BKDTK925 | 215.6000 | 1,067 | BATE | 235092501423    | 2001001125 |
| Trainline plc | 11/06/2026 | 08.12.58 | GB00BKDTK925 | 215.6000 | 581   | BATE | 235092501422    | 2001001125 |
| Trainline plc | 11/06/2026 | 08.12.58 | GB00BKDTK925 | 215.6000 | 290   | XLON | EDRRel:18HDFpc  | 2001001125 |
| Trainline plc | 11/06/2026 | 08.12.58 | GB00BKDTK925 | 215.6000 | 4,198 | XLON | EDRRel:18HDFpf  | 2001001125 |
| Trainline plc | 11/06/2026 | 08.12.58 | GB00BKDTK925 | 214.4000 | 1,199 | BATE | 235092501424    | 2001001125 |
| Trainline plc | 11/06/2026 | 08.12.58 | GB00BKDTK925 | 214.4000 | 3,246 | XLON | EDRRel:18HDFqz  | 2001001125 |
| Trainline plc | 11/06/2026 | 08.18.15 | GB00BKDTK925 | 214.2000 | 1,813 | XLON | EDRRel:18HDXm   | 2001001125 |
| Trainline plc | 11/06/2026 | 08.18.15 | GB00BKDTK925 | 214.2000 | 1,821 | XLON | EDRRel:18HDXx   | 2001001125 |
| Trainline plc | 11/06/2026 | 08.18.15 | GB00BKDTK925 | 214.2000 | 1,800 | CHIX | 3056202410608   | 2001001125 |
| Trainline plc | 11/06/2026 | 08.18.16 | GB00BKDTK925 | 214.0000 | 1,006 | XLON | EDRRel:18HDXG   | 2001001125 |
| Trainline plc | 11/06/2026 | 08.18.16 | GB00BKDTK925 | 214.0000 | 882   | XLON | EDRRel:18HDXh   | 2001001125 |
| Trainline plc | 11/06/2026 | 08.25.27 | GB00BKDTK925 | 213.2000 | 1,809 | BATE | 235092503174    | 2001001125 |
| Trainline plc | 11/06/2026 | 08.25.27 | GB00BKDTK925 | 213.2000 | 1,808 | CHIX | 3056202411831   | 2001001125 |
| Trainline plc | 11/06/2026 | 08.25.27 | GB00BKDTK925 | 213.0000 | 895   | CHIX | 3056202411832   | 2001001125 |
| Trainline plc | 11/06/2026 | 08.34.57 | GB00BKDTK925 | 214.0000 | 1,570 | XLON | EDRRel:18HDwM   | 2001001125 |
| Trainline plc | 11/06/2026 | 08.37.05 | GB00BKDTK925 | 214.0000 | 1,409 | XLON | EDRRel:18HEdu   | 2001001125 |
| Trainline plc | 11/06/2026 | 08.38.49 | GB00BKDTK925 | 214.0000 | 1,619 | XLON | EDRRel:18HE3g   | 2001001125 |
| Trainline plc | 11/06/2026 | 08.38.49 | GB00BKDTK925 | 213.8000 | 3,234 | XLON | EDRRel:18HE371  | 2001001125 |
| Trainline plc | 11/06/2026 | 08.38.49 | GB00BKDTK925 | 213.8000 | 3,234 | XLON | EDRRel:18HE375  | 2001001125 |
| Trainline plc | 11/06/2026 | 08.38.49 | GB00BKDTK925 | 213.8000 | 984   | XLON | EDRRel:18HE37B  | 2001001125 |
| Trainline plc | 11/06/2026 | 08.46.42 | GB00BKDTK925 | 213.0000 | 758   | XLON | EDRRel:18HEG5c  | 2001001125 |
| Trainline plc | 11/06/2026 | 08.46.42 | GB00BKDTK925 | 213.0000 | 871   | XLON | EDRRel:18HEG5e  | 2001001125 |
| Trainline plc | 11/06/2026 | 08.47.08 | GB00BKDTK925 | 212.6000 | 186   | CHIX | 3056202415146   | 2001001125 |
| Trainline plc | 11/06/2026 | 08.49.17 | GB00BKDTK925 | 212.6000 | 1,807 | XLON | EDRRel:18HEK9K  | 2001001125 |
| Trainline plc | 11/06/2026 | 08.49.17 | GB00BKDTK925 | 212.6000 | 2,725 | CHIX | 3056202415387   | 2001001125 |
| Trainline plc | 11/06/2026 | 09.00.31 | GB00BKDTK925 | 213.0000 | 399   | TRQX | EDRRel:18FRw1er | 2001001125 |
| Trainline plc | 11/06/2026 | 09.02.35 | GB00BKDTK925 | 213.2000 | 441   | XLON | EDRRel:18NEIDN  | 2001001125 |
| Trainline plc | 11/06/2026 | 09.02.35 | GB00BKDTK925 | 213.2000 | 33    | XLON | EDRRel:18NEIDQ  | 2001001125 |
| Trainline plc | 11/06/2026 | 09.11.24 | GB00BKDTK925 | 213.8000 | 64    | XLON | EDRRel:18NEsAb  | 2001001125 |
| Trainline plc | 11/06/2026 | 09.11.24 | GB00BKDTK925 | 213.8000 | 64    | XLON | EDRRel:18NEsMX  | 2001001125 |
| Trainline plc | 11/06/2026 | 09.11.24 | GB00BKDTK925 | 213.8000 | 324   | XLON | EDRRel:18NEsMZ  | 2001001125 |
| Trainline plc | 11/06/2026 | 09.11.24 | GB00BKDTK925 | 213.8000 | 42    | XLON | EDRRel:18NEsMi  | 2001001125 |
| Trainline plc | 11/06/2026 | 09.13.48 | GB00BKDTK925 | 213.8000 | 630   | XLON | EDRRel:18NEw9a  | 2001001125 |
| Trainline plc | 11/06/2026 | 09.13.48 | GB00BKDTK925 | 213.8000 | 621   | CHIX | 3056202418381   | 2001001125 |
| Trainline plc | 11/06/2026 | 09.13.48 | GB00BKDTK925 | 213.8000 | 621   | CHIX | 3056202418384   | 2001001125 |
| Trainline plc | 11/06/2026 | 09.13.48 | GB00BKDTK925 | 213.8000 | 2,383 | XLON | EDRRel:18NEw9q  | 2001001125 |
| Trainline plc | 11/06/2026 | 09.13.48 | GB00BKDTK925 | 213.8000 | 630   | XLON | EDRRel:18NEw9m  | 2001001125 |
| Trainline plc | 11/06/2026 | 09.13.48 | GB00BKDTK925 | 213.8000 | 3,000 | XLON | EDRRel:18NEw9U  | 2001001125 |
| Trainline plc | 11/06/2026 | 09.13.48 | GB00BKDTK925 | 213.8000 | 195   | CHIX | 3056202418388   | 2001001125 |
| Trainline plc | 11/06/2026 | 09.13.48 | GB00BKDTK925 | 213.8000 | 3,013 | XLON | EDRRel:18NEw9a  | 2001001125 |
| Trainline plc | 11/06/2026 | 09.13.48 | GB00BKDTK925 | 213.8000 | 621   | CHIX | 3056202418382   | 2001001125 |
| Trainline plc | 11/06/2026 | 09.13.48 | GB00BKDTK925 | 213.8000 | 630   | XLON | EDRRel:18NEw9b  | 2001001125 |
| Trainline plc | 11/06/2026 | 09.13.48 | GB00BKDTK925 | 213.8000 | 621   | CHIX | 3056202418379   | 2001001125 |
| Trainline plc | 11/06/2026 | 09.13.48 | GB00BKDTK925 | 213.8000 | 621   | CHIX | 3056202418387   | 2001001125 |
| Trainline plc | 11/06/2026 | 09.13.48 | GB00BKDTK925 | 213.8000 | 621   | CHIX | 3056202418380   | 2001001125 |
| Trainline plc | 11/06/2026 | 09.13.48 | GB00BKDTK925 | 213.8000 | 621   | CHIX | 3056202418386   | 2001001125 |
| Trainline plc | 11/06/2026 | 09.13.48 | GB00BKDTK925 | 213.8000 | 621   | CHIX | 3056202418385   | 2001001125 |
| Trainline plc | 11/06/2026 | 09.13.48 | GB00BKDTK925 | 213.8000 | 2,363 | XLON | EDRRel:18NEw9x  | 2001001125 |
| Trainline plc | 11/06/2026 | 09.13.48 | GB00BKDTK925 | 213.8000 | 621   | CHIX | 3056202418383   | 2001001125 |
| Trainline plc | 11/06/2026 | 09.24.33 | GB00BKDTK925 | 213.6000 | 2,129 | XLON | EDRRel:18HFbKP  | 2001001125 |
| Trainline plc | 11/06/2026 | 09.24.33 | GB00BKDTK925 | 213.6000 | 3,392 | CHIX | 3056202419582   | 2001001125 |
| Trainline plc | 11/06/2026 | 09.24.33 | GB00BKDTK925 | 213.6000 | 781   | BATE | 235092510107    | 2001001125 |
| Trainline plc | 11/06/2026 | 09.36.32 | GB00BKDTK925 | 214.2000 | 780   | XLON | EDRRel:18HFQ5W  | 2001001125 |
| Trainline plc | 11/06/2026 | 09.36.32 | GB00BKDTK925 | 214.2000 | 48    | XLON | EDRRel:18HFQ5Y  | 2001001125 |
| Trainline plc | 11/06/2026 | 09.37.42 | GB00BKDTK925 | 214.0000 | 1,137 | XLON | EDRRel:18HFSBQ  | 2001001125 |
| Trainline plc | 11/06/2026 | 09.37.42 | GB00BKDTK925 | 214.0000 | 496   | XLON | EDRRel:18HFSBS  | 2001001125 |
| Trainline plc | 11/06/2026 | 09.40.21 | GB00BKDTK925 | 214.0000 | 524   | XLON | EDRRel:18HFU6E  | 2001001125 |
| Trainline plc | 11/06/2026 | 09.41.23 | GB00BKDTK925 | 213.8000 | 1,456 | CHIX | 3056202421339   | 2001001125 |
| Trainline plc | 11/06/2026 | 09.41.46 | GB00BKDTK925 | 213.6000 | 308   | AGXE | 27281           | 2001001125 |
| Trainline plc | 11/06/2026 | 09.41.46 | GB00BKDTK925 | 213.6000 | 501   | BATE | 235092511918    | 2001001125 |
| Trainline plc | 11/06/2026 | 09.41.46 | GB00BKDTK925 | 213.6000 | 1,365 | XLON | EDRRel:18HFV9h  | 2001001125 |
| Trainline plc | 11/06/2026 | 09.41.46 | GB00BKDTK925 | 213.6000 | 1,415 | XLON | EDRRel:18HFV9f  | 2001001125 |
| Trainline plc | 11/06/2026 | 09.41.46 | GB00BKDTK925 | 213.6000 | 2,176 | CHIX | 3056202421383   | 2001001125 |
| Trainline plc | 11/06/2026 | 09.52.33 | GB00BKDTK925 | 213.6000 | 1,278 | CHIX | 3056202422427   | 2001001125 |
| Trainline plc | 11/06/2026 | 09.52.33 | GB00BKDTK925 | 213.6000 | 324   | CHIX | 3056202422426   | 2001001125 |
| Trainline plc | 11/06/2026 | 09.55.05 | GB00BKDTK925 | 213.6000 | 921   | CHIX | 3056202422713   | 2001001125 |
| Trainline plc | 11/06/2026 | 09.55.05 | GB00BKDTK925 | 213.6000 | 480   | CHIX | 3056202422712   | 2001001125 |
| Trainline plc | 11/06/2026 | 09.57.22 | GB00BKDTK925 | 213.6000 | 555   | CHIX | 3056202423000   | 2001001125 |
| Trainline plc | 11/06/2026 | 10       |              |          |       |      |                 |            |

|               |            |          |              |          |       |      |               |            |
|---------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| Trainline plc | 11/06/2026 | 10:15:41 | GB00BKDTK925 | 214.2000 | 1.382 | CHIX | 3056202424788 | 2001001125 |
| Trainline plc | 11/06/2026 | 10:17:55 | GB00BKDTK925 | 214.2000 | 1.601 | CHIX | 3056202424968 | 2001001125 |
| Trainline plc | 11/06/2026 | 10:20:40 | GB00BKDTK925 | 214.2000 | 1.453 | AQXE | 38010         | 2001001125 |
| Trainline plc | 11/06/2026 | 10:22:38 | GB00BKDTK925 | 213.6000 | 1.205 | CHIX | 3056202425471 | 2001001125 |
| Trainline plc | 11/06/2026 | 10:22:38 | GB00BKDTK925 | 213.6000 | 763   | CHIX | 3056202425472 | 2001001125 |
| Trainline plc | 11/06/2026 | 10:22:38 | GB00BKDTK925 | 213.6000 | 279   | AQXE | 38410         | 2001001125 |
| Trainline plc | 11/06/2026 | 10:22:38 | GB00BKDTK925 | 213.6000 | 453   | BATE | 235092518238  | 2001001125 |
| Trainline plc | 11/06/2026 | 10:22:38 | GB00BKDTK925 | 213.6000 | 1.563 | XLON | EOReL18hGEW   | 2001001125 |
| Trainline plc | 11/06/2026 | 10:22:38 | GB00BKDTK925 | 213.6000 | 1.235 | XLON | EOReL18hGEG0  | 2001001125 |
| Trainline plc | 11/06/2026 | 10:22:38 | GB00BKDTK925 | 213.6000 | 1.406 | XLON | EOReL18hGEG1  | 2001001125 |
| Trainline plc | 11/06/2026 | 10:34:58 | GB00BKDTK925 | 214.4000 | 40    | CHIX | 3056202428677 | 2001001125 |
| Trainline plc | 11/06/2026 | 10:34:59 | GB00BKDTK925 | 214.4000 | 1.479 | CHIX | 3056202428678 | 2001001125 |
| Trainline plc | 11/06/2026 | 10:37:01 | GB00BKDTK925 | 214.4000 | 1.548 | CHIX | 3056202428691 | 2001001125 |
| Trainline plc | 11/06/2026 | 10:38:40 | GB00BKDTK925 | 214.8000 | 1.529 | CHIX | 3056202427061 | 2001001125 |
| Trainline plc | 11/06/2026 | 10:42:13 | GB00BKDTK925 | 214.8000 | 399   | CHIX | 3056202427273 | 2001001125 |
| Trainline plc | 11/06/2026 | 10:50:20 | GB00BKDTK925 | 215.8000 | 746   | XLON | EOReL18hGEM   | 2001001125 |
| Trainline plc | 11/06/2026 | 10:50:37 | GB00BKDTK925 | 216.0000 | 4.347 | CHIX | 3056202428286 | 2001001125 |
| Trainline plc | 11/06/2026 | 10:51:05 | GB00BKDTK925 | 216.0000 | 100   | CHIX | 3056202428315 | 2001001125 |
| Trainline plc | 11/06/2026 | 10:51:05 | GB00BKDTK925 | 216.0000 | 1.400 | CHIX | 3056202428316 | 2001001125 |
| Trainline plc | 11/06/2026 | 10:53:33 | GB00BKDTK925 | 216.4000 | 1.588 | XLON | EOReL18hGEL   | 2001001125 |
| Trainline plc | 11/06/2026 | 10:54:33 | GB00BKDTK925 | 215.8000 | 1.167 | XLON | EOReL18hGJ11  | 2001001125 |
| Trainline plc | 11/06/2026 | 10:57:56 | GB00BKDTK925 | 216.4000 | 858   | CHIX | 3056202429003 | 2001001125 |
| Trainline plc | 11/06/2026 | 10:59:30 | GB00BKDTK925 | 216.0000 | 333   | AQXE | 43937         | 2001001125 |
| Trainline plc | 11/06/2026 | 10:59:30 | GB00BKDTK925 | 216.0000 | 2.349 | CHIX | 3056202429129 | 2001001125 |
| Trainline plc | 11/06/2026 | 10:59:30 | GB00BKDTK925 | 216.0000 | 2.349 | CHIX | 3056202429130 | 2001001125 |
| Trainline plc | 11/06/2026 | 10:59:30 | GB00BKDTK925 | 216.0000 | 541   | BATE | 235092520026  | 2001001125 |
| Trainline plc | 11/06/2026 | 10:59:30 | GB00BKDTK925 | 216.0000 | 497   | CHIX | 3056202429131 | 2001001125 |
| Trainline plc | 11/06/2026 | 10:59:30 | GB00BKDTK925 | 216.0000 | 333   | AQXE | 43938         | 2001001125 |
| Trainline plc | 11/06/2026 | 10:59:30 | GB00BKDTK925 | 216.0000 | 490   | CHIX | 3056202429132 | 2001001125 |
| Trainline plc | 11/06/2026 | 11:11:11 | GB00BKDTK925 | 216.4000 | 1.529 | XLON | EOReL18hH0ab  | 2001001125 |
| Trainline plc | 11/06/2026 | 11:11:11 | GB00BKDTK925 | 216.4000 | 1.485 | XLON | EOReL18hH0ad  | 2001001125 |
| Trainline plc | 11/06/2026 | 11:11:13 | GB00BKDTK925 | 216.4000 | 1.750 | CHIX | 3056202430218 | 2001001125 |
| Trainline plc | 11/06/2026 | 11:11:13 | GB00BKDTK925 | 216.4000 | 1.270 | CHIX | 3056202430219 | 2001001125 |
| Trainline plc | 11/06/2026 | 11:21:03 | GB00BKDTK925 | 216.8000 | 1.510 | BATE | 235092522343  | 2001001125 |
| Trainline plc | 11/06/2026 | 11:22:25 | GB00BKDTK925 | 216.8000 | 290   | BATE | 235092522477  | 2001001125 |
| Trainline plc | 11/06/2026 | 11:30:01 | GB00BKDTK925 | 216.6000 | 389   | AQXE | 50024         | 2001001125 |
| Trainline plc | 11/06/2026 | 11:30:01 | GB00BKDTK925 | 216.6000 | 2.749 | CHIX | 3056202431994 | 2001001125 |
| Trainline plc | 11/06/2026 | 11:30:01 | GB00BKDTK925 | 216.6000 | 633   | BATE | 235092523331  | 2001001125 |
| Trainline plc | 11/06/2026 | 11:30:01 | GB00BKDTK925 | 216.6000 | 1.725 | XLON | EOReL18hHHuh  | 2001001125 |
| Trainline plc | 11/06/2026 | 11:35:52 | GB00BKDTK925 | 217.6000 | 181   | XLON | EOReL18hHN16  | 2001001125 |
| Trainline plc | 11/06/2026 | 11:35:52 | GB00BKDTK925 | 217.6000 | 674   | XLON | EOReL18hHN18  | 2001001125 |
| Trainline plc | 11/06/2026 | 11:37:30 | GB00BKDTK925 | 217.8000 | 187   | CHIX | 3056202432792 | 2001001125 |
| Trainline plc | 11/06/2026 | 11:37:30 | GB00BKDTK925 | 217.8000 | 3.000 | XLON | EOReL18hHO74  | 2001001125 |
| Trainline plc | 11/06/2026 | 11:37:30 | GB00BKDTK925 | 217.8000 | 262   | CHIX | 3056202432788 | 2001001125 |
| Trainline plc | 11/06/2026 | 11:37:30 | GB00BKDTK925 | 217.8000 | 262   | CHIX | 3056202432794 | 2001001125 |
| Trainline plc | 11/06/2026 | 11:37:30 | GB00BKDTK925 | 217.8000 | 94    | CHIX | 3056202432789 | 2001001125 |
| Trainline plc | 11/06/2026 | 11:37:30 | GB00BKDTK925 | 217.8000 | 262   | CHIX | 3056202432793 | 2001001125 |
| Trainline plc | 11/06/2026 | 11:37:30 | GB00BKDTK925 | 217.8000 | 93    | CHIX | 3056202432790 | 2001001125 |
| Trainline plc | 11/06/2026 | 11:37:30 | GB00BKDTK925 | 217.8000 | 75    | CHIX | 3056202432791 | 2001001125 |
| Trainline plc | 11/06/2026 | 11:37:30 | GB00BKDTK925 | 217.8000 | 1.420 | XLON | EOReL18hHO7A  | 2001001125 |
| Trainline plc | 11/06/2026 | 11:37:30 | GB00BKDTK925 | 217.8000 | 262   | CHIX | 3056202432797 | 2001001125 |
| Trainline plc | 11/06/2026 | 11:37:30 | GB00BKDTK925 | 217.8000 | 262   | CHIX | 3056202432798 | 2001001125 |
| Trainline plc | 11/06/2026 | 11:37:30 | GB00BKDTK925 | 217.8000 | 262   | CHIX | 3056202432796 | 2001001125 |
| Trainline plc | 11/06/2026 | 11:37:30 | GB00BKDTK925 | 217.8000 | 262   | CHIX | 3056202432795 | 2001001125 |
| Trainline plc | 11/06/2026 | 11:37:30 | GB00BKDTK925 | 217.8000 | 3.262 | XLON | EOReL18hHO7N  | 2001001125 |
| Trainline plc | 11/06/2026 | 11:37:30 | GB00BKDTK925 | 217.8000 | 1.499 | XLON | EOReL18hHO7I  | 2001001125 |
| Trainline plc | 11/06/2026 | 11:49:53 | GB00BKDTK925 | 218.6000 | 484   | BATE | 235092525318  | 2001001125 |
| Trainline plc | 11/06/2026 | 11:49:53 | GB00BKDTK925 | 218.6000 | 1.059 | XLON | EOReL18hHYP5  | 2001001125 |
| Trainline plc | 11/06/2026 | 11:52:10 | GB00BKDTK925 | 218.6000 | 1.115 | XLON | EOReL18hHaHM  | 2001001125 |
| Trainline plc | 11/06/2026 | 11:52:29 | GB00BKDTK925 | 218.4000 | 317   | AQXE | 53817         | 2001001125 |
| Trainline plc | 11/06/2026 | 11:52:29 | GB00BKDTK925 | 218.4000 | 3.106 | CHIX | 3056202434159 | 2001001125 |
| Trainline plc | 11/06/2026 | 11:52:29 | GB00BKDTK925 | 218.4000 | 2.240 | CHIX | 3056202434158 | 2001001125 |
| Trainline plc | 11/06/2026 | 11:52:29 | GB00BKDTK925 | 218.4000 | 516   | BATE | 235092525567  | 2001001125 |
| Trainline plc | 11/06/2026 | 11:52:29 | GB00BKDTK925 | 218.4000 | 1.408 | XLON | EOReL18hHaZp  | 2001001125 |
| Trainline plc | 11/06/2026 | 12:08:07 | GB00BKDTK925 | 218.6000 | 2.808 | BATE | 235092527403  | 2001001125 |
| Trainline plc | 11/06/2026 | 12:08:07 | GB00BKDTK925 | 218.6000 | 1.488 | CHIX | 3056202435922 | 2001001125 |
| Trainline plc | 11/06/2026 | 12:08:07 | GB00BKDTK925 | 218.6000 | 1.785 | CHIX | 3056202435923 | 2001001125 |
| Trainline plc | 11/06/2026 | 12:08:07 | GB00BKDTK925 | 218.6000 | 2.011 | CHIX | 3056202435924 | 2001001125 |
| Trainline plc | 11/06/2026 | 12:08:07 | GB00BKDTK925 | 218.6000 | 877   | BATE | 235092527402  | 2001001125 |
| Trainline plc | 11/06/2026 | 12:08:07 | GB00BKDTK925 | 218.4000 | 2.788 | CHIX | 3056202435930 | 2001001125 |
| Trainline plc | 11/06/2026 | 12:15:00 | GB00BKDTK925 | 218.0000 | 1     | AQXE | 58772         | 2001001125 |
| Trainline plc | 11/06/2026 | 12:22:11 | GB00BKDTK925 | 218.6000 | 1.433 | BATE | 235092529070  | 2001001125 |
| Trainline plc | 11/06/2026 | 12:24:22 | GB00BKDTK925 | 218.6000 | 1.505 | BATE | 235092529285  | 2001001125 |
| Trainline plc | 11/06/2026 | 12:26:30 | GB00BKDTK925 | 218.6000 | 1.488 | BATE | 235092529503  | 2001001125 |
| Trainline plc | 11/06/2026 | 12:28:41 | GB00BKDTK925 | 218.6000 | 1.642 | BATE | 235092529792  | 2001001125 |
| Trainline plc | 11/06/2026 | 12:30:38 | GB00BKDTK925 | 218.6000 | 1.355 | CHIX | 3056202439008 | 2001001125 |
| Trainline plc | 11/06/2026 | 12:30:38 | GB00BKDTK925 | 218.6000 | 542   | BATE | 235092530688  | 2001001125 |
| Trainline plc | 11/06/2026 | 12:30:38 | GB00BKDTK925 | 218.6000 | 259   | XLON | EOReL18hGBa   | 2001001125 |
| Trainline plc | 11/06/2026 | 12:30:38 | GB00BKDTK925 | 218.6000 | 5     | XLON | EOReL18hGBI   | 2001001125 |
| Trainline plc | 11/06/2026 | 12:30:38 | GB00BKDTK925 | 218.6000 | 1.069 | XLON | EOReL18hGBm   | 2001001125 |
| Trainline plc | 11/06/2026 | 12:30:38 | GB00BKDTK925 | 218.6000 | 997   | CHIX | 3056202439009 | 2001001125 |
| Trainline plc | 11/06/2026 | 12:30:38 | GB00BKDTK925 | 218.6000 | 144   | XLON | EOReL18hGBg   | 2001001125 |
| Trainline plc | 11/06/2026 | 12:30:38 | GB00BKDTK925 | 218.6000 | 63    | AQXE | 63059         | 2001001125 |
| Trainline plc | 11/06/2026 | 12:30:38 | GB00BKDTK925 | 218.6000 | 139   | AQXE | 63058         | 2001001125 |
| Trainline plc | 11/06/2026 | 12:31:01 | GB00BKDTK925 | 218.4000 | 131   | AQXE | 63285         | 2001001125 |
| Trainline plc | 11/06/2026 | 12:31:01 | GB00BKDTK925 | 218.4000 | 3.011 | CHIX | 3056202439316 | 2001001125 |
| Trainline plc | 11/06/2026 | 12:42:39 | GB00BKDTK925 | 218.4000 | 1.365 | CHIX | 3056202440441 | 2001001125 |
| Trainline plc | 11/06/2026 | 12:44:26 | GB00BKDTK925 | 218.4000 | 1.581 | CHIX | 3056202440607 | 2001001125 |
| Trainline plc | 11/06/2026 | 12:46:59 | GB00BKDTK925 | 218.4000 | 1.654 | CHIX | 3056202440771 | 2001001125 |
| Trainline plc | 11/06/2026 | 12:49:16 | GB00BKDTK925 | 218.4000 | 1.656 | XLON | EOReL18hhaE   | 2001001125 |
| Trainline plc | 11/06/2026 | 12:49:22 | GB00BKDTK925 | 218.0000 | 1.602 | XLON | EOReL18hhaDZ  | 2001001125 |
| Trainline plc | 11/06/2026 | 12:49:22 | GB00BKDTK925 | 218.0000 | 1.975 | AQXE | 66932         | 2001001125 |
| Trainline plc | 11/06/2026 | 12:49:22 | GB00BKDTK925 | 218.0000 | 963   | AQXE | 66931         | 2001001125 |
| Trainline plc | 11/06/2026 | 12:49:22 | GB00BKDTK925 | 218.0000 | 1.628 | XLON | EOReL18hhaDb  | 2001001125 |
| Trainline plc | 11/06/2026 | 12:49:22 | GB00BKDTK925 | 218.0000 | 1.595 | XLON | EOReL18hhaDd  | 2001001125 |
| Trainline plc | 11/06/2026 | 13:03:01 | GB00BKDTK925 | 217.8000 | 758   | CHIX | 3056202442247 | 2001001125 |
| Trainline plc | 11/06/2026 | 13:03:01 | GB00BKDTK925 | 217.8000 | 505   | CHIX | 3056202442248 | 2001001125 |
| Trainline plc | 11/06/2026 | 13:03:01 | GB00BKDTK925 | 217.8000 | 173   | CHIX | 3056202442246 | 2001001125 |
| Trainline plc | 11/06/2026 | 13:03:01 | GB00BKDTK925 | 217.2000 | 1.491 | XLON | EOReL18hlmQC  | 2001001125 |
| Trainline plc | 11/06/2026 | 13:03:01 | GB00BKDTK925 | 217.2000 | 1.602 | AQXE | 69782         | 2001001125 |
| Trainline plc | 11/06/2026 | 13:03:01 | GB00BKDTK925 | 217.2000 | 1.569 | XLON | EOReL18hlmQ8  | 2001001125 |
| Trainline plc | 11/06/2026 | 13:03:01 | GB00BKDTK925 | 217.2000 | 1.537 | XLON | EOReL18hlmQA  | 2001001125 |
| Trainline plc | 11/06/2026 | 13:03:01 | GB00BKDTK925 | 217.2000 | 1.601 | XLON | EOReL18hlmQ6  | 2001001125 |
| Trainline plc | 11/06/2026 | 13:06:12 | GB00BKDTK925 | 216.8000 | 1.367 | AQXE | 70558         | 2001001125 |
| Trainline plc | 11/06/2026 | 13:20:46 | GB00BKDTK925 | 216.6000 | 677   | AQXE | 73843         | 2001001125 |
| Trainline plc | 11/06/2026 | 13:20:46 | GB00BKDTK925 | 216.6000 | 3.050 | AQXE | 73844         | 2001001125 |
| Trainline plc | 11/06/2026 | 13:20:46 | GB00BKDTK925 | 216.6000 | 711   | BATE | 235092536489  | 2001001125 |
| Trainline plc | 11/06/2026 | 13:20:46 | GB00BKDTK925 | 216.6000 | 2.002 | XLON | EOReL18hJ5v7  | 2001001125 |
|               |            |          |              |          |       |      |               |            |

|               |            |          |              |          |       |      |               |            |
|---------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| Trainline plc | 11/06/2026 | 13.40.17 | GB00BKDTK925 | 215.6000 | 3,084 | XLON | E0ReL18HKBUN  | 2001001125 |
| Trainline plc | 11/06/2026 | 13.40.17 | GB00BKDTK925 | 215.6000 | 2,518 | BATE | 235092541628  | 2001001125 |
| Trainline plc | 11/06/2026 | 13.40.17 | GB00BKDTK925 | 215.6000 | 2,070 | XLON | E0ReL18HKBJP  | 2001001125 |
| Trainline plc | 11/06/2026 | 13.48.15 | GB00BKDTK925 | 216.4000 | 159   | CHIX | 3056202451181 | 2001001125 |
| Trainline plc | 11/06/2026 | 13.48.15 | GB00BKDTK925 | 216.4000 | 1,192 | CHIX | 3056202451182 | 2001001125 |
| Trainline plc | 11/06/2026 | 13.53.22 | GB00BKDTK925 | 216.4000 | 4,377 | XLON | E0ReL18HKJub  | 2001001125 |
| Trainline plc | 11/06/2026 | 13.53.22 | GB00BKDTK925 | 216.6000 | 3,196 | XLON | E0ReL18HKJUX  | 2001001125 |
| Trainline plc | 11/06/2026 | 13.53.22 | GB00BKDTK925 | 216.4000 | 1,607 | BATE | 235092544120  | 2001001125 |
| Trainline plc | 11/06/2026 | 13.57.52 | GB00BKDTK925 | 216.2000 | 1,615 | BATE | 235092544842  | 2001001125 |
| Trainline plc | 11/06/2026 | 13.57.52 | GB00BKDTK925 | 216.2000 | 515   | XLON | E0ReL18HKKkc  | 2001001125 |
| Trainline plc | 11/06/2026 | 13.57.52 | GB00BKDTK925 | 216.2000 | 1,492 | XLON | E0ReL18HKKY   | 2001001125 |
| Trainline plc | 11/06/2026 | 13.57.52 | GB00BKDTK925 | 216.2000 | 1,672 | XLON | E0ReL18HKKXA  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.07.27 | GB00BKDTK925 | 216.2000 | 1,434 | AQXE | 91570         | 2001001125 |
| Trainline plc | 11/06/2026 | 14.08.58 | GB00BKDTK925 | 216.2000 | 1,546 | XLON | E0ReL18HFLM1  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.09.02 | GB00BKDTK925 | 215.8000 | 2,032 | AQXE | 91997         | 2001001125 |
| Trainline plc | 11/06/2026 | 14.09.02 | GB00BKDTK925 | 215.8000 | 1,865 | XLON | E0ReL18HFLSD  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.09.02 | GB00BKDTK925 | 215.8000 | 1,966 | XLON | E0ReL18HFLS9  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.09.02 | GB00BKDTK925 | 215.8000 | 2,475 | XLON | E0ReL18HFLSF  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.09.02 | GB00BKDTK925 | 215.8000 | 1,984 | XLON | E0ReL18HFLSB  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.20.12 | GB00BKDTK925 | 215.6000 | 330   | XLON | E0ReL18HLVle  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.20.12 | GB00BKDTK925 | 215.6000 | 2,233 | XLON | E0ReL18HLVlg  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.20.12 | GB00BKDTK925 | 215.6000 | 1,424 | XLON | E0ReL18HLVIZ  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.20.12 | GB00BKDTK925 | 215.6000 | 1,984 | XLON | E0ReL18HLVlb  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.28.12 | GB00BKDTK925 | 215.0000 | 3,940 | XLON | E0ReL18HLJRG  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.28.12 | GB00BKDTK925 | 215.0000 | 1,446 | BATE | 235092550140  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.28.12 | GB00BKDTK925 | 215.0000 | 899   | AQXE | 98054         | 2001001125 |
| Trainline plc | 11/06/2026 | 14.31.18 | GB00BKDTK925 | 215.2000 | 3,000 | XLON | E0ReL18HLzrk  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.31.18 | GB00BKDTK925 | 215.2000 | 328   | BATE | 235092552203  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.31.18 | GB00BKDTK925 | 215.2000 | 328   | BATE | 235092552204  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.31.18 | GB00BKDTK925 | 215.2000 | 309   | BATE | 235092552206  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.31.18 | GB00BKDTK925 | 215.2000 | 1,396 | XLON | E0ReL18HLzro  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.31.18 | GB00BKDTK925 | 215.2000 | 328   | BATE | 235092552205  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.31.18 | GB00BKDTK925 | 215.2000 | 2,916 | XLON | E0ReL18HLzLJ  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.40.11 | GB00BKDTK925 | 216.8000 | 88    | AQXE | 110066        | 2001001125 |
| Trainline plc | 11/06/2026 | 14.44.19 | GB00BKDTK925 | 216.8000 | 202   | BATE | 235092558312  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.44.19 | GB00BKDTK925 | 216.8000 | 5     | BATE | 235092558313  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.44.19 | GB00BKDTK925 | 216.8000 | 205   | AQXE | 112475        | 2001001125 |
| Trainline plc | 11/06/2026 | 14.44.19 | GB00BKDTK925 | 216.8000 | 3     | AQXE | 112476        | 2001001125 |
| Trainline plc | 11/06/2026 | 14.44.31 | GB00BKDTK925 | 216.8000 | 1,106 | AQXE | 112545        | 2001001125 |
| Trainline plc | 11/06/2026 | 14.44.31 | GB00BKDTK925 | 216.8000 | 1,932 | BATE | 235092558387  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.44.31 | GB00BKDTK925 | 216.8000 | 2,139 | BATE | 235092558388  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.44.31 | GB00BKDTK925 | 216.8000 | 84    | AQXE | 112546        | 2001001125 |
| Trainline plc | 11/06/2026 | 14.44.43 | GB00BKDTK925 | 217.0000 | 1,627 | XLON | E0ReL18HNBld  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.44.58 | GB00BKDTK925 | 217.0000 | 1,284 | XLON | E0ReL18HNCN7  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.44.58 | GB00BKDTK925 | 217.0000 | 158   | XLON | E0ReL18HNCN1  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.44.58 | GB00BKDTK925 | 217.0000 | 12    | XLON | E0ReL18HNCN3  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.45.34 | GB00BKDTK925 | 216.8000 | 155   | BATE | 235092559081  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.45.34 | GB00BKDTK925 | 216.8000 | 155   | BATE | 235092559078  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.45.34 | GB00BKDTK925 | 216.8000 | 242   | BATE | 235092559077  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.45.34 | GB00BKDTK925 | 216.8000 | 1     | BATE | 235092559079  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.45.34 | GB00BKDTK925 | 216.8000 | 3,000 | XLON | E0ReL18HNl4   | 2001001125 |
| Trainline plc | 11/06/2026 | 14.45.34 | GB00BKDTK925 | 216.8000 | 86    | BATE | 235092559080  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.45.34 | GB00BKDTK925 | 216.8000 | 1,219 | XLON | E0ReL18HNlVK  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.45.34 | GB00BKDTK925 | 216.8000 | 154   | BATE | 235092559082  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.45.41 | GB00BKDTK925 | 216.8000 | 1,728 | XLON | E0ReL18HNK22  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.45.41 | GB00BKDTK925 | 216.8000 | 242   | BATE | 235092559162  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.45.41 | GB00BKDTK925 | 216.8000 | 1,272 | XLON | E0ReL18HNK20  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.49.05 | GB00BKDTK925 | 217.2000 | 187   | AQXE | 115939        | 2001001125 |
| Trainline plc | 11/06/2026 | 14.49.05 | GB00BKDTK925 | 217.2000 | 14    | AQXE | 115940        | 2001001125 |
| Trainline plc | 11/06/2026 | 14.49.05 | GB00BKDTK925 | 217.2000 | 5,042 | XLON | E0ReL18HNalu  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.49.05 | GB00BKDTK925 | 217.2000 | 179   | AQXE | 115941        | 2001001125 |
| Trainline plc | 11/06/2026 | 14.49.15 | GB00BKDTK925 | 217.2000 | 816   | XLON | E0ReL18HNare  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.56.26 | GB00BKDTK925 | 218.2000 | 178   | AQXE | 120930        | 2001001125 |
| Trainline plc | 11/06/2026 | 14.56.26 | GB00BKDTK925 | 218.2000 | 2     | AQXE | 120931        | 2001001125 |
| Trainline plc | 11/06/2026 | 14.56.35 | GB00BKDTK925 | 218.4000 | 1,657 | XLON | E0ReL18HO2wN  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.56.41 | GB00BKDTK925 | 218.2000 | 207   | AQXE | 121095        | 2001001125 |
| Trainline plc | 11/06/2026 | 14.56.41 | GB00BKDTK925 | 218.2000 | 1,245 | AQXE | 121094        | 2001001125 |
| Trainline plc | 11/06/2026 | 14.56.41 | GB00BKDTK925 | 218.2000 | 33    | XLON | E0ReL18HO3Nz  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.56.41 | GB00BKDTK925 | 218.2000 | 161   | XLON | E0ReL18HO3Nk  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.57.57 | GB00BKDTK925 | 218.2000 | 1,503 | BATE | 235092563270  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.57.57 | GB00BKDTK925 | 218.2000 | 334   | BATE | 235092563269  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.57.57 | GB00BKDTK925 | 218.2000 | 4,096 | XLON | E0ReL18HO70   | 2001001125 |
| Trainline plc | 11/06/2026 | 14.57.57 | GB00BKDTK925 | 218.2000 | 2,808 | XLON | E0ReL18HO70w  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.57.57 | GB00BKDTK925 | 218.2000 | 207   | AQXE | 121986        | 2001001125 |
| Trainline plc | 11/06/2026 | 14.57.58 | GB00BKDTK925 | 218.2000 | 3,541 | XLON | E0ReL18HO747  | 2001001125 |
| Trainline plc | 11/06/2026 | 14.57.58 | GB00BKDTK925 | 218.2000 | 685   | XLON | E0ReL18HO74E  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.01.52 | GB00BKDTK925 | 218.8000 | 1     | BATE | 235092564789  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.04.48 | GB00BKDTK925 | 218.8000 | 2,652 | XLON | E0ReL18HOXh6  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.04.48 | GB00BKDTK925 | 218.8000 | 599   | AQXE | 127437        | 2001001125 |
| Trainline plc | 11/06/2026 | 15.04.48 | GB00BKDTK925 | 218.8000 | 2,670 | BATE | 235092565821  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.04.48 | GB00BKDTK925 | 218.8000 | 972   | BATE | 235092565820  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.04.48 | GB00BKDTK925 | 218.8000 | 2,810 | XLON | E0ReL18HOXh8  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.09.04 | GB00BKDTK925 | 218.2000 | 331   | XLON | E0ReL18HOnKN  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.09.04 | GB00BKDTK925 | 218.2000 | 979   | BATE | 235092567188  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.09.04 | GB00BKDTK925 | 218.2000 | 511   | AQXE | 130115        | 2001001125 |
| Trainline plc | 11/06/2026 | 15.09.04 | GB00BKDTK925 | 218.2000 | 2,337 | XLON | E0ReL18HOnKP  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.09.04 | GB00BKDTK925 | 218.2000 | 91    | AQXE | 130116        | 2001001125 |
| Trainline plc | 11/06/2026 | 15.13.02 | GB00BKDTK925 | 216.8000 | 1,646 | XLON | E0ReL18HP1uc  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.21.13 | GB00BKDTK925 | 216.4000 | 3,174 | BATE | 235092570960  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.21.13 | GB00BKDTK925 | 216.4000 | 228   | BATE | 235092570963  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.21.13 | GB00BKDTK925 | 216.4000 | 37    | BATE | 235092570964  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.21.13 | GB00BKDTK925 | 216.4000 | 1,641 | BATE | 235092570962  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.21.13 | GB00BKDTK925 | 216.4000 | 1,533 | BATE | 235092570961  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.21.13 | GB00BKDTK925 | 216.4000 | 225   | BATE | 235092570965  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.22.42 | GB00BKDTK925 | 216.2000 | 425   | BATE | 235092571558  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.25.49 | GB00BKDTK925 | 216.8000 | 248   | AQXE | 140092        | 2001001125 |
| Trainline plc | 11/06/2026 | 15.25.49 | GB00BKDTK925 | 216.8000 | 751   | AQXE | 140093        | 2001001125 |
| Trainline plc | 11/06/2026 | 15.25.49 | GB00BKDTK925 | 216.8000 | 236   | XLON | E0ReL18HPmpX  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.25.49 | GB00BKDTK925 | 216.8000 | 388   | TRDX | E0ReL18SLpVN  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.26.38 | GB00BKDTK925 | 216.2000 | 2,483 | BATE | 235092572799  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.26.38 | GB00BKDTK925 | 216.2000 | 263   | BATE | 235092572797  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.26.38 | GB00BKDTK925 | 216.2000 | 2,378 | BATE | 235092572798  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.26.38 | GB00BKDTK925 | 216.2000 | 1,163 | BATE | 235092572800  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.26.38 | GB00BKDTK925 | 216.2000 | 2,496 | XLON | E0ReL18HPpEq  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.26.38 | GB00BKDTK925 | 216.2000 | 2,179 | XLON | E0ReL18HPpEw  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.26.38 | GB00BKDTK925 | 216.2000 | 3,168 | XLON | E0ReL18HPpEo  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.43.28 | GB00BKDTK925 | 216.8000 | 242   | XLON | E0ReL18HQaQo  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.43.28 | GB00BKDTK925 | 216.8000 | 106   | XLON | E0ReL18HQaQq  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.43.28 | GB00BKDTK925 | 216.8000 | 56    | XLON | E0ReL18HQaSB  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.43.28 | GB00BKDTK925 | 216.8000 | 11    |      |               |            |

|               |            |          |              |          |        |      |               |            |
|---------------|------------|----------|--------------|----------|--------|------|---------------|------------|
| Trainline plc | 11/06/2026 | 15.43.41 | GB00BKDTK925 | 216.8000 | 644    | BATE | 235092578333  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.43.41 | GB00BKDTK925 | 216.8000 | 2.284  | XLON | EDREL18hQavI  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.43.41 | GB00BKDTK925 | 216.8000 | 644    | BATE | 235092578338  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.43.41 | GB00BKDTK925 | 216.8000 | 644    | BATE | 235092578337  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.43.41 | GB00BKDTK925 | 216.8000 | 314    | XLON | EDREL18hQaw2  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.44.59 | GB00BKDTK925 | 216.8000 | 3      | BATE | 235092578758  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.45.35 | GB00BKDTK925 | 216.8000 | 865    | BATE | 235092579016  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.45.35 | GB00BKDTK925 | 216.8000 | 1.537  | BATE | 235092579017  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.45.35 | GB00BKDTK925 | 216.8000 | 805    | XLON | EDREL18hQgqr  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.45.35 | GB00BKDTK925 | 216.8000 | 2.408  | XLON | EDREL18hQgqx  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.45.35 | GB00BKDTK925 | 216.8000 | 592    | XLON | EDREL18hQgqa  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.45.35 | GB00BKDTK925 | 216.8000 | 765    | XLON | EDREL18hQgqv  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.45.35 | GB00BKDTK925 | 216.8000 | 865    | BATE | 235092579018  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.45.35 | GB00BKDTK925 | 216.8000 | 1.353  | XLON | EDREL18hQgqr  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.45.35 | GB00BKDTK925 | 216.8000 | 3.000  | XLON | EDREL18hQgqp  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.45.35 | GB00BKDTK925 | 216.8000 | 391    | BATE | 235092579020  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.45.35 | GB00BKDTK925 | 216.8000 | 865    | BATE | 235092579019  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.45.35 | GB00BKDTK925 | 216.8000 | 68     | BATE | 235092579021  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.45.39 | GB00BKDTK925 | 216.8000 | 1.308  | XLON | EDREL18hQhH   | 2001001125 |
| Trainline plc | 11/06/2026 | 15.45.39 | GB00BKDTK925 | 216.8000 | 271    | XLON | EDREL18hQhS   | 2001001125 |
| Trainline plc | 11/06/2026 | 15.45.39 | GB00BKDTK925 | 216.8000 | 327    | BATE | 235092579055  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.45.39 | GB00BKDTK925 | 216.8000 | 797    | BATE | 235092579054  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.46.37 | GB00BKDTK925 | 216.2000 | 1.632  | BATE | 235092579413  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.51.32 | GB00BKDTK925 | 215.2000 | 82     | AOXE | 153809        | 2001001125 |
| Trainline plc | 11/06/2026 | 15.51.32 | GB00BKDTK925 | 215.2000 | 1.208  | BATE | 235092581112  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.53.24 | GB00BKDTK925 | 215.4000 | 2.344  | XLON | EDREL18hR1yI  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.53.24 | GB00BKDTK925 | 215.4000 | 860    | BATE | 235092581776  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.53.28 | GB00BKDTK925 | 215.4000 | 397    | BATE | 235092581788  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.56.24 | GB00BKDTK925 | 215.2000 | 9      | XLON | EDREL18hR9E3  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.56.24 | GB00BKDTK925 | 215.2000 | 731    | BATE | 235092582875  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.56.24 | GB00BKDTK925 | 215.2000 | 122    | XLON | EDREL18hR9E1  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.56.24 | GB00BKDTK925 | 215.2000 | 117    | BATE | 235092582874  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.56.24 | GB00BKDTK925 | 215.2000 | 2.180  | XLON | EDREL18hR9EA  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.56.24 | GB00BKDTK925 | 215.2000 | 522    | BATE | 235092582876  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.59.15 | GB00BKDTK925 | 215.0000 | 2.243  | XLON | EDREL18hRjJn  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.59.15 | GB00BKDTK925 | 215.0000 | 823    | BATE | 235092584163  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.59.15 | GB00BKDTK925 | 215.0000 | 2.290  | XLON | EDREL18hRjJp  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.59.15 | GB00BKDTK925 | 215.0000 | 517    | AOXE | 159142        | 2001001125 |
| Trainline plc | 11/06/2026 | 15.59.15 | GB00BKDTK925 | 215.0000 | 506    | AOXE | 159141        | 2001001125 |
| Trainline plc | 11/06/2026 | 15.59.15 | GB00BKDTK925 | 215.0000 | 696    | BATE | 235092584165  | 2001001125 |
| Trainline plc | 11/06/2026 | 15.59.15 | GB00BKDTK925 | 215.0000 | 144    | BATE | 235092584164  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.05.32 | GB00BKDTK925 | 215.2000 | 1.205  | BATE | 235092586663  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.05.32 | GB00BKDTK925 | 215.2000 | 754    | XLON | EDREL18hRuhH  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.05.32 | GB00BKDTK925 | 215.2000 | 2.097  | XLON | EDREL18hRdC   | 2001001125 |
| Trainline plc | 11/06/2026 | 16.08.13 | GB00BKDTK925 | 215.2000 | 1.094  | BATE | 235092588195  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.10.49 | GB00BKDTK925 | 215.6000 | 1.576  | XLON | EDREL18hRyvg  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.13.26 | GB00BKDTK925 | 215.8000 | 2      | BATE | 235092590228  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.13.26 | GB00BKDTK925 | 215.4000 | 820    | BATE | 235092590230  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.13.26 | GB00BKDTK925 | 215.6000 | 415    | XLON | EDREL18hS7wk  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.13.26 | GB00BKDTK925 | 215.6000 | 2.745  | XLON | EDREL18hS7wi  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.14.15 | GB00BKDTK925 | 215.6000 | 1.508  | XLON | EDREL18hSATI  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.14.57 | GB00BKDTK925 | 215.6000 | 1.346  | XLON | EDREL18hSCo4  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.14.57 | GB00BKDTK925 | 215.6000 | 248    | XLON | EDREL18hSCo2  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.16.01 | GB00BKDTK925 | 216.0000 | 1.364  | XLON | EDREL18hSHLG  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.16.03 | GB00BKDTK925 | 216.0000 | 840    | BATE | 235092591790  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.16.03 | GB00BKDTK925 | 216.0000 | 1.037  | BATE | 235092591789  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.16.39 | GB00BKDTK925 | 216.0000 | 3.000  | XLON | EDREL18hSJMt  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.16.39 | GB00BKDTK925 | 216.0000 | 1.037  | BATE | 235092592106  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.16.39 | GB00BKDTK925 | 216.0000 | 197    | BATE | 235092592104  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.16.39 | GB00BKDTK925 | 216.0000 | 1.037  | BATE | 235092592108  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.16.39 | GB00BKDTK925 | 216.0000 | 287    | BATE | 235092592109  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.16.39 | GB00BKDTK925 | 216.0000 | 287    | BATE | 235092592107  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.16.39 | GB00BKDTK925 | 216.0000 | 3.000  | XLON | EDREL18hSJMx  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.16.39 | GB00BKDTK925 | 216.0000 | 1.500  | XLON | EDREL18hSJMq  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.16.39 | GB00BKDTK925 | 216.0000 | 719    | BATE | 235092592110  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.16.39 | GB00BKDTK925 | 216.0000 | 1.500  | XLON | EDREL18hSJMn  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.16.39 | GB00BKDTK925 | 216.0000 | 1.037  | BATE | 235092592111  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.16.39 | GB00BKDTK925 | 216.0000 | 46     | BATE | 235092592115  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.16.39 | GB00BKDTK925 | 216.0000 | 1.037  | BATE | 235092592114  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.16.39 | GB00BKDTK925 | 216.0000 | 1.037  | BATE | 235092592113  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.16.39 | GB00BKDTK925 | 216.0000 | 1.622  | XLON | EDREL18hSjN3  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.16.39 | GB00BKDTK925 | 216.0000 | 1.037  | BATE | 235092592112  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.18.03 | GB00BKDTK925 | 215.8000 | 2.913  | XLON | EDREL18hSNak  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.18.03 | GB00BKDTK925 | 215.8000 | 39     | BATE | 235092592819  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.18.03 | GB00BKDTK925 | 215.8000 | 1.398  | BATE | 235092592818  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.20.14 | GB00BKDTK925 | 215.4000 | 3.081  | XLON | EDREL18hSVt   | 2001001125 |
| Trainline plc | 11/06/2026 | 16.20.14 | GB00BKDTK925 | 215.4000 | 63     | BATE | 235092594230  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.20.14 | GB00BKDTK925 | 215.4000 | 23     | BATE | 235092594231  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.20.14 | GB00BKDTK925 | 215.4000 | 1.507  | BATE | 235092594232  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.23.28 | GB00BKDTK925 | 215.4000 | 2.361  | BATE | 235092596082  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.25.33 | GB00BKDTK925 | 215.4000 | 648    | BATE | 235092597156  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.25.33 | GB00BKDTK925 | 215.4000 | 1.444  | XLON | EDREL18hSIRY  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.25.33 | GB00BKDTK925 | 215.4000 | 1.443  | BATE | 235092597157  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.25.33 | GB00BKDTK925 | 215.4000 | 1.387  | XLON | EDREL18hSIRW  | 2001001125 |
| Trainline plc | 11/06/2026 | 16.25.33 | GB00BKDTK925 | 215.4000 | 3.142  | XLON | EDREL18hSIRa  | 2001001125 |
| Trainline plc | 12/06/2026 | 08.47.50 | GB00BKDTK925 | 216.8000 | 10.131 | XLON | EORR3yccktaJ  | 2001001125 |
| Trainline plc | 12/06/2026 | 08.47.50 | GB00BKDTK925 | 216.8000 | 3.852  | XLON | EORR3yccktaH  | 2001001125 |
| Trainline plc | 12/06/2026 | 08.47.52 | GB00BKDTK925 | 216.8000 | 1.098  | XLON | EORR3yccktaI  | 2001001125 |
| Trainline plc | 12/06/2026 | 08.47.56 | GB00BKDTK925 | 216.8000 | 105    | XLON | EORR3yccktaQ  | 2001001125 |
| Trainline plc | 12/06/2026 | 08.47.56 | GB00BKDTK925 | 216.8000 | 1.218  | XLON | EORR3yccktaO  | 2001001125 |
| Trainline plc | 12/06/2026 | 08.47.56 | GB00BKDTK925 | 216.8000 | 616    | XLON | EORR3yccktaB  | 2001001125 |
| Trainline plc | 12/06/2026 | 08.48.03 | GB00BKDTK925 | 217.0000 | 4.882  | XLON | EORR3yccktpu  | 2001001125 |
| Trainline plc | 12/06/2026 | 08.48.03 | GB00BKDTK925 | 217.0000 | 4.284  | XLON | EORR3yccktpw  | 2001001125 |
| Trainline plc | 12/06/2026 | 08.48.06 | GB00BKDTK925 | 217.0000 | 909    | XLON | EORR3yccktrT  | 2001001125 |
| Trainline plc | 12/06/2026 | 08.48.09 | GB00BKDTK925 | 217.0000 | 3.852  | XLON | EORR3yccktwx  | 2001001125 |
| Trainline plc | 12/06/2026 | 08.54.59 | GB00BKDTK925 | 216.4000 | 1.480  | XLON | EORR3ycckEa   | 2001001125 |
| Trainline plc | 12/06/2026 | 09.02.54 | GB00BKDTK925 | 218.0000 | 1.528  | CHIX | 3056202418317 | 2001001125 |
| Trainline plc | 12/06/2026 | 09.05.33 | GB00BKDTK925 | 218.0000 | 1.362  | CHIX | 3056202418826 | 2001001125 |
| Trainline plc | 12/06/2026 | 09.08.06 | GB00BKDTK925 | 218.2000 | 1.514  | XLON | EORR3ycckthv  | 2001001125 |
| Trainline plc | 12/06/2026 | 09.10.28 | GB00BKDTK925 | 218.2000 | 1.497  | XLON | EORR3ycckllg  | 2001001125 |
| Trainline plc | 12/06/2026 | 09.10.35 | GB00BKDTK925 | 218.0000 | 866    | XLON | EORR3yccklin2 | 2001001125 |
| Trainline plc | 12/06/2026 | 09.10.35 | GB00BKDTK925 | 218.0000 | 54     | XLON | EORR3yccklin5 | 2001001125 |
| Trainline plc | 12/06/2026 | 09.14.11 | GB00BKDTK925 | 218.0000 | 508    | XLON | EORR3yccklaXT | 2001001125 |
| Trainline plc | 12/06/2026 | 09.14.11 | GB00BKDTK925 | 218.0000 | 65     | CHIX | 3056202420033 | 2001001125 |
| Trainline plc | 12/06/2026 | 09.14.11 | GB00BKDTK925 | 218.0000 | 68     | CHIX | 3056202420034 | 2001001125 |
| Trainline plc | 12/06/2026 | 09.14.11 | GB00BKDTK925 | 218.0000 | 2.465  | XLON | EORR3yccklaXw | 2001001125 |
| Trainline plc | 12/06/2026 | 09.14.11 | GB00BKDTK925 | 218.0000 | 2.798  | XLON | EORR3yccklaXu | 2001001125 |
| Trainline plc | 12/06/2026 | 09.26.35 | GB00BKDTK925 | 218.2000 | 8      | CHIX | 3056202422094 | 2001001125 |
| Trainline plc | 12/06/2026 | 09.26.35 | GB00BKDTK925 | 218.2000 | 144    | XLON | EORR3ycckmK8N | 2001001125 |
| Trainline plc |            |          |              |          |        |      |               |            |

|               |            |          |              |          |       |      |               |            |
|---------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| Trainline plc | 12/06/2026 | 09:45:09 | GB00BKDTK925 | 217.0000 | 1.514 | CHIX | 3056202424477 | 2001001125 |
| Trainline plc | 12/06/2026 | 09:45:09 | GB00BKDTK925 | 217.0000 | 1.517 | CHIX | 3056202424476 | 2001001125 |
| Trainline plc | 12/06/2026 | 09:45:09 | GB00BKDTK925 | 217.0000 | 1.427 | CHIX | 3056202424478 | 2001001125 |
| Trainline plc | 12/06/2026 | 09:56:57 | GB00BKDTK925 | 217.6000 | 1.488 | CHIX | 3056202425782 | 2001001125 |
| Trainline plc | 12/06/2026 | 10:00:00 | GB00BKDTK925 | 217.6000 | 1.539 | BATE | 235092518905  | 2001001125 |
| Trainline plc | 12/06/2026 | 10:03:25 | GB00BKDTK925 | 217.6000 | 1.521 | BATE | 235092519421  | 2001001125 |
| Trainline plc | 12/06/2026 | 10:05:24 | GB00BKDTK925 | 217.2000 | 1.411 | XLON | EOR3yccnHHP   | 2001001125 |
| Trainline plc | 12/06/2026 | 10:05:24 | GB00BKDTK925 | 217.2000 | 3.233 | CHIX | 3056202426861 | 2001001125 |
| Trainline plc | 12/06/2026 | 10:11:47 | GB00BKDTK925 | 216.6000 | 1.369 | XLON | EOR3yccnPRS   | 2001001125 |
| Trainline plc | 12/06/2026 | 10:11:47 | GB00BKDTK925 | 216.6000 | 1.414 | XLON | EOR3yccnPR3   | 2001001125 |
| Trainline plc | 12/06/2026 | 10:23:33 | GB00BKDTK925 | 216.8000 | 1.384 | AGXE | 43861         | 2001001125 |
| Trainline plc | 12/06/2026 | 10:23:33 | GB00BKDTK925 | 216.8000 | 157   | CHIX | 3056202429008 | 2001001125 |
| Trainline plc | 12/06/2026 | 10:26:55 | GB00BKDTK925 | 216.8000 | 1.458 | CHIX | 3056202429744 | 2001001125 |
| Trainline plc | 12/06/2026 | 10:26:55 | GB00BKDTK925 | 216.8000 | 131   | CHIX | 3056202429745 | 2001001125 |
| Trainline plc | 12/06/2026 | 10:30:34 | GB00BKDTK925 | 216.8000 | 379   | AGXE | 45986         | 2001001125 |
| Trainline plc | 12/06/2026 | 10:32:13 | GB00BKDTK925 | 216.8000 | 1.373 | CHIX | 3056202430357 | 2001001125 |
| Trainline plc | 12/06/2026 | 10:32:13 | GB00BKDTK925 | 216.8000 | 179   | CHIX | 3056202430358 | 2001001125 |
| Trainline plc | 12/06/2026 | 10:34:51 | GB00BKDTK925 | 216.8000 | 564   | CHIX | 3056202430669 | 2001001125 |
| Trainline plc | 12/06/2026 | 10:34:51 | GB00BKDTK925 | 216.8000 | 185   | CHIX | 3056202430668 | 2001001125 |
| Trainline plc | 12/06/2026 | 10:36:29 | GB00BKDTK925 | 216.6000 | 1.383 | BATE | 235092523130  | 2001001125 |
| Trainline plc | 12/06/2026 | 10:36:29 | GB00BKDTK925 | 216.6000 | 10    | BATE | 235092523129  | 2001001125 |
| Trainline plc | 12/06/2026 | 10:39:37 | GB00BKDTK925 | 216.6000 | 57    | BATE | 235092523477  | 2001001125 |
| Trainline plc | 12/06/2026 | 10:39:56 | GB00BKDTK925 | 216.4000 | 583   | CHIX | 3056202431255 | 2001001125 |
| Trainline plc | 12/06/2026 | 10:39:56 | GB00BKDTK925 | 216.4000 | 865   | CHIX | 3056202431256 | 2001001125 |
| Trainline plc | 12/06/2026 | 10:40:09 | GB00BKDTK925 | 216.0000 | 2.175 | XLON | EOR3yccnyVG   | 2001001125 |
| Trainline plc | 12/06/2026 | 10:40:09 | GB00BKDTK925 | 216.0000 | 1.402 | XLON | EOR3yccnyVE   | 2001001125 |
| Trainline plc | 12/06/2026 | 10:40:09 | GB00BKDTK925 | 216.0000 | 1.567 | CHIX | 3056202431270 | 2001001125 |
| Trainline plc | 12/06/2026 | 10:54:13 | GB00BKDTK925 | 216.2000 | 1.372 | AGXE | 51072         | 2001001125 |
| Trainline plc | 12/06/2026 | 10:54:13 | GB00BKDTK925 | 216.2000 | 188   | AGXE | 51073         | 2001001125 |
| Trainline plc | 12/06/2026 | 10:59:23 | GB00BKDTK925 | 215.6000 | 1.559 | CHIX | 3056202433114 | 2001001125 |
| Trainline plc | 12/06/2026 | 10:59:23 | GB00BKDTK925 | 215.6000 | 1.657 | CHIX | 3056202433113 | 2001001125 |
| Trainline plc | 12/06/2026 | 10:59:23 | GB00BKDTK925 | 215.6000 | 1.627 | XLON | EOR3yccuH86   | 2001001125 |
| Trainline plc | 12/06/2026 | 11:01:27 | GB00BKDTK925 | 215.2000 | 1.562 | CHIX | 3056202433402 | 2001001125 |
| Trainline plc | 12/06/2026 | 11:01:27 | GB00BKDTK925 | 215.2000 | 1.553 | CHIX | 3056202433403 | 2001001125 |
| Trainline plc | 12/06/2026 | 11:08:58 | GB00BKDTK925 | 215.0000 | 1.391 | XLON | EOR3yccuS7r   | 2001001125 |
| Trainline plc | 12/06/2026 | 11:08:58 | GB00BKDTK925 | 215.0000 | 1.510 | CHIX | 3056202434174 | 2001001125 |
| Trainline plc | 12/06/2026 | 11:20:51 | GB00BKDTK925 | 215.2000 | 1.610 | BATE | 235092527550  | 2001001125 |
| Trainline plc | 12/06/2026 | 11:24:11 | GB00BKDTK925 | 215.2000 | 1.470 | BATE | 235092527777  | 2001001125 |
| Trainline plc | 12/06/2026 | 11:27:09 | GB00BKDTK925 | 215.2000 | 1.437 | AGXE | 58476         | 2001001125 |
| Trainline plc | 12/06/2026 | 11:30:00 | GB00BKDTK925 | 215.2000 | 92    | BATE | 235092528500  | 2001001125 |
| Trainline plc | 12/06/2026 | 11:30:00 | GB00BKDTK925 | 215.2000 | 108   | AGXE | 59038         | 2001001125 |
| Trainline plc | 12/06/2026 | 11:37:12 | GB00BKDTK925 | 215.0000 | 1.475 | CHIX | 3056202437434 | 2001001125 |
| Trainline plc | 12/06/2026 | 11:37:12 | GB00BKDTK925 | 215.0000 | 302   | CHIX | 3056202437433 | 2001001125 |
| Trainline plc | 12/06/2026 | 11:37:12 | GB00BKDTK925 | 215.0000 | 240   | XLON | EOR3yccp61w   | 2001001125 |
| Trainline plc | 12/06/2026 | 11:37:12 | GB00BKDTK925 | 215.0000 | 20    | BATE | 235092529257  | 2001001125 |
| Trainline plc | 12/06/2026 | 11:37:12 | GB00BKDTK925 | 215.0000 | 708   | CHIX | 3056202437432 | 2001001125 |
| Trainline plc | 12/06/2026 | 11:37:12 | GB00BKDTK925 | 215.0000 | 537   | XLON | EOR3yccp61y   | 2001001125 |
| Trainline plc | 12/06/2026 | 11:37:12 | GB00BKDTK925 | 215.0000 | 1.284 | BATE | 235092529258  | 2001001125 |
| Trainline plc | 12/06/2026 | 11:41:42 | GB00BKDTK925 | 216.0000 | 1     | XLON | EOR3yccp9VV   | 2001001125 |
| Trainline plc | 12/06/2026 | 11:41:42 | GB00BKDTK925 | 216.0000 | 415   | XLON | EOR3yccp9VT   | 2001001125 |
| Trainline plc | 12/06/2026 | 11:41:42 | GB00BKDTK925 | 216.0000 | 520   | XLON | EOR3yccp9VX   | 2001001125 |
| Trainline plc | 12/06/2026 | 11:45:21 | GB00BKDTK925 | 215.8000 | 413   | AGXE | 62165         | 2001001125 |
| Trainline plc | 12/06/2026 | 11:45:21 | GB00BKDTK925 | 215.8000 | 1.827 | XLON | EOR3yccpCGx   | 2001001125 |
| Trainline plc | 12/06/2026 | 11:45:21 | GB00BKDTK925 | 215.8000 | 671   | BATE | 235092529920  | 2001001125 |
| Trainline plc | 12/06/2026 | 11:45:21 | GB00BKDTK925 | 215.8000 | 2.913 | CHIX | 3056202438037 | 2001001125 |
| Trainline plc | 12/06/2026 | 11:53:09 | GB00BKDTK925 | 215.8000 | 1.536 | CHIX | 3056202438772 | 2001001125 |
| Trainline plc | 12/06/2026 | 11:53:28 | GB00BKDTK925 | 215.4000 | 494   | XLON | EOR3yccpJem   | 2001001125 |
| Trainline plc | 12/06/2026 | 11:57:09 | GB00BKDTK925 | 215.8000 | 1.565 | CHIX | 3056202439103 | 2001001125 |
| Trainline plc | 12/06/2026 | 12:00:05 | GB00BKDTK925 | 215.8000 | 1.520 | CHIX | 3056202439523 | 2001001125 |
| Trainline plc | 12/06/2026 | 12:03:10 | GB00BKDTK925 | 215.8000 | 1.578 | CHIX | 3056202439761 | 2001001125 |
| Trainline plc | 12/06/2026 | 12:09:52 | GB00BKDTK925 | 215.8000 | 3.574 | CHIX | 3056202440316 | 2001001125 |
| Trainline plc | 12/06/2026 | 12:09:52 | GB00BKDTK925 | 215.8000 | 2.243 | XLON | EOR3yccpba2   | 2001001125 |
| Trainline plc | 12/06/2026 | 12:09:52 | GB00BKDTK925 | 215.8000 | 2.806 | CHIX | 3056202440318 | 2001001125 |
| Trainline plc | 12/06/2026 | 12:09:52 | GB00BKDTK925 | 215.8000 | 823   | BATE | 235092532078  | 2001001125 |
| Trainline plc | 12/06/2026 | 12:24:41 | GB00BKDTK925 | 216.6000 | 1.494 | XLON | EOR3yccppnZ   | 2001001125 |
| Trainline plc | 12/06/2026 | 12:27:41 | GB00BKDTK925 | 216.6000 | 1.422 | XLON | EOR3yccpsr8   | 2001001125 |
| Trainline plc | 12/06/2026 | 12:30:22 | GB00BKDTK925 | 216.6000 | 1.401 | XLON | EOR3yccpplm   | 2001001125 |
| Trainline plc | 12/06/2026 | 12:33:04 | GB00BKDTK925 | 216.6000 | 900   | XLON | EOR3yccpwmC   | 2001001125 |
| Trainline plc | 12/06/2026 | 12:33:04 | GB00BKDTK925 | 216.6000 | 610   | XLON | EOR3yccpwmE   | 2001001125 |
| Trainline plc | 12/06/2026 | 12:36:03 | GB00BKDTK925 | 216.6000 | 477   | XLON | EOR3yccpZGm   | 2001001125 |
| Trainline plc | 12/06/2026 | 12:36:03 | GB00BKDTK925 | 216.6000 | 463   | XLON | EOR3yccpZGk   | 2001001125 |
| Trainline plc | 12/06/2026 | 12:36:03 | GB00BKDTK925 | 216.6000 | 672   | XLON | EOR3yccpZGi   | 2001001125 |
| Trainline plc | 12/06/2026 | 12:38:10 | GB00BKDTK925 | 216.6000 | 12    | XLON | EOR3yccpZCi   | 2001001125 |
| Trainline plc | 12/06/2026 | 12:38:10 | GB00BKDTK925 | 216.6000 | 1.280 | XLON | EOR3yccpZCK   | 2001001125 |
| Trainline plc | 12/06/2026 | 12:38:10 | GB00BKDTK925 | 216.6000 | 317   | XLON | EOR3yccpZCM   | 2001001125 |
| Trainline plc | 12/06/2026 | 12:42:13 | GB00BKDTK925 | 216.6000 | 173   | XLON | EOR3yccpZ4mk  | 2001001125 |
| Trainline plc | 12/06/2026 | 12:42:13 | GB00BKDTK925 | 216.6000 | 730   | XLON | EOR3yccpZ4mi  | 2001001125 |
| Trainline plc | 12/06/2026 | 12:42:13 | GB00BKDTK925 | 216.6000 | 536   | XLON | EOR3yccpZ4mg  | 2001001125 |
| Trainline plc | 12/06/2026 | 12:45:04 | GB00BKDTK925 | 216.6000 | 625   | XLON | EOR3yccpZ6z   | 2001001125 |
| Trainline plc | 12/06/2026 | 12:45:04 | GB00BKDTK925 | 216.6000 | 365   | XLON | EOR3yccpZ6z   | 2001001125 |
| Trainline plc | 12/06/2026 | 12:45:04 | GB00BKDTK925 | 216.6000 | 550   | XLON | EOR3yccpZ6z   | 2001001125 |
| Trainline plc | 12/06/2026 | 12:48:13 | GB00BKDTK925 | 216.6000 | 786   | XLON | EOR3yccpZ6z   | 2001001125 |
| Trainline plc | 12/06/2026 | 12:48:13 | GB00BKDTK925 | 216.6000 | 300   | XLON | EOR3yccpZ6z   | 2001001125 |
| Trainline plc | 12/06/2026 | 12:48:13 | GB00BKDTK925 | 216.6000 | 324   | XLON | EOR3yccpZ6z   | 2001001125 |
| Trainline plc | 12/06/2026 | 12:48:13 | GB00BKDTK925 | 216.6000 | 22    | XLON | EOR3yccpZ6z   | 2001001125 |
| Trainline plc | 12/06/2026 | 12:50:51 | GB00BKDTK925 | 216.6000 | 430   | XLON | EOR3yccpZ6z   | 2001001125 |
| Trainline plc | 12/06/2026 | 12:50:51 | GB00BKDTK925 | 216.6000 | 262   | XLON | EOR3yccpZ6z   | 2001001125 |
| Trainline plc | 12/06/2026 | 12:50:51 | GB00BKDTK925 | 216.6000 | 132   | XLON | EOR3yccpZ6z   | 2001001125 |
| Trainline plc | 12/06/2026 | 12:50:51 | GB00BKDTK925 | 216.6000 | 214   | XLON | EOR3yccpZ6z   | 2001001125 |
| Trainline plc | 12/06/2026 | 12:50:51 | GB00BKDTK925 | 216.2000 | 1.838 | XLON | EOR3yccpZ6z   | 2001001125 |
| Trainline plc | 12/06/2026 | 12:50:51 | GB00BKDTK925 | 216.2000 | 674   | BATE | 235092535737  | 2001001125 |
| Trainline plc | 12/06/2026 | 12:50:51 | GB00BKDTK925 | 216.2000 | 2.928 | CHIX | 3056202440204 | 2001001125 |
| Trainline plc | 12/06/2026 | 12:54:31 | GB00BKDTK925 | 216.0000 | 1.383 | XLON | EOR3yccpE0    | 2001001125 |
| Trainline plc | 12/06/2026 | 13:07:30 | GB00BKDTK925 | 217.4000 | 2.716 | CHIX | 3056202446006 | 2001001125 |
| Trainline plc | 12/06/2026 | 13:11:12 | GB00BKDTK925 | 217.8000 | 1.509 | XLON | EOR3yccqJWKK  | 2001001125 |
| Trainline plc | 12/06/2026 | 13:14:17 | GB00BKDTK925 | 217.8000 | 325   | XLON | EOR3yccqZYR   | 2001001125 |
| Trainline plc | 12/06/2026 | 13:14:17 | GB00BKDTK925 | 217.8000 | 410   | XLON | EOR3yccqZYL   | 2001001125 |
| Trainline plc | 12/06/2026 | 13:14:17 | GB00BKDTK925 | 217.8000 | 203   | XLON | EOR3yccqZYN   | 2001001125 |
| Trainline plc | 12/06/2026 | 13:14:17 | GB00BKDTK925 | 217.8000 | 194   | XLON | EOR3yccqZYT   | 2001001125 |
| Trainline plc | 12/06/2026 | 13:14:17 | GB00BKDTK925 | 217.8000 | 200   | XLON | EOR3yccqZYP   | 2001001125 |
| Trainline plc | 12/06/2026 | 13:22:47 | GB00BKDTK925 | 217.8000 | 486   | XLON | EOR3yccqZ72   | 2001001125 |
| Trainline plc | 12/06/2026 | 13:22:47 | GB00BKDTK925 | 217.8000 | 1.134 | XLON | EOR3yccqZ7A   | 2001001125 |
| Trainline plc | 12/06/2026 | 13:22:47 | GB00BKDTK925 | 217.8000 | 814   | XLON | EOR3yccqZ7B   | 2001001125 |
| Trainline plc | 12/06/2026 | 13:22:47 | GB00BKDTK925 | 217.8000 | 191   | XLON | EOR3yccqZ7C   | 2001001125 |
| Trainline plc | 12/06/2026 | 13:22:47 | GB00BKDTK925 | 217.8000 | 128   | XLON | EOR3yccqZ7D   | 2001001125 |
| Trainline plc | 12/06/2026 | 13:22:47 | GB00BKDTK925 | 217.8000 | 638   | XLON | EOR3yccqZ7E   | 2001001125 |
| Trainline plc | 12/06/2026 | 13:22:47 | GB00BKDTK925 | 217.8000 | 192   | XLON | EOR3yccqZ7F   | 2001001125 |
| Trainline plc | 12/06/2026 | 13:22:47 | GB00BKDTK925 | 217.8000 | 462   | XLON | EOR3yccqZ7G   | 2001001125 |
| Trainline plc | 12/06/2026 | 13:22:47 | GB00BKDTK925 | 217.8000 | 106   | XLON | EOR3yccqZ7H   | 2001001125 |
| Trainline plc |            |          |              |          |       |      |               |            |

|               |            |          |              |          |       |      |               |            |
|---------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| Trainline plc | 12/06/2026 | 13.38.12 | GB00BKDTK925 | 217.8000 | 225   | XLON | E0R3yccqKS    | 2001001125 |
| Trainline plc | 12/06/2026 | 13.38.12 | GB00BKDTK925 | 217.8000 | 456   | XLON | E0R3yccqKQ    | 2001001125 |
| Trainline plc | 12/06/2026 | 13.38.12 | GB00BKDTK925 | 217.8000 | 132   | XLON | E0R3yccqKU    | 2001001125 |
| Trainline plc | 12/06/2026 | 13.38.12 | GB00BKDTK925 | 217.8000 | 767   | AQXE | 84139         | 2001001125 |
| Trainline plc | 12/06/2026 | 13.39.33 | GB00BKDTK925 | 217.4000 | 1,363 | BATE | 235092540840  | 2001001125 |
| Trainline plc | 12/06/2026 | 13.39.33 | GB00BKDTK925 | 217.4000 | 1,441 | CHIX | 3056202449700 | 2001001125 |
| Trainline plc | 12/06/2026 | 13.39.33 | GB00BKDTK925 | 217.4000 | 1,367 | XLON | E0R3yccr0kX   | 2001001125 |
| Trainline plc | 12/06/2026 | 13.39.33 | GB00BKDTK925 | 217.4000 | 1,370 | BATE | 235092540839  | 2001001125 |
| Trainline plc | 12/06/2026 | 13.39.33 | GB00BKDTK925 | 217.4000 | 1,866 | XLON | E0R3yccr0k5   | 2001001125 |
| Trainline plc | 12/06/2026 | 13.39.33 | GB00BKDTK925 | 217.4000 | 209   | XLON | E0R3yccr0kZ   | 2001001125 |
| Trainline plc | 12/06/2026 | 13.44.21 | GB00BKDTK925 | 217.2000 | 1,381 | XLON | E0R3yccr82S   | 2001001125 |
| Trainline plc | 12/06/2026 | 13.51.44 | GB00BKDTK925 | 216.8000 | 1,406 | CHIX | 3056202451839 | 2001001125 |
| Trainline plc | 12/06/2026 | 13.51.44 | GB00BKDTK925 | 216.8000 | 1,377 | CHIX | 3056202451841 | 2001001125 |
| Trainline plc | 12/06/2026 | 13.51.44 | GB00BKDTK925 | 216.8000 | 1,469 | CHIX | 3056202451840 | 2001001125 |
| Trainline plc | 12/06/2026 | 13.55.11 | GB00BKDTK925 | 216.2000 | 458   | BATE | 235092543364  | 2001001125 |
| Trainline plc | 12/06/2026 | 13.55.11 | GB00BKDTK925 | 216.2000 | 1,127 | BATE | 235092543362  | 2001001125 |
| Trainline plc | 12/06/2026 | 14.04.08 | GB00BKDTK925 | 216.0000 | 769   | BATE | 235092544348  | 2001001125 |
| Trainline plc | 12/06/2026 | 14.04.08 | GB00BKDTK925 | 216.0000 | 2,094 | XLON | E0R3yccrUaa   | 2001001125 |
| Trainline plc | 12/06/2026 | 14.04.08 | GB00BKDTK925 | 216.0000 | 473   | AQXE | 90996         | 2001001125 |
| Trainline plc | 12/06/2026 | 14.04.08 | GB00BKDTK925 | 216.0000 | 3,338 | CHIX | 3056202453784 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.19.33 | GB00BKDTK925 | 216.2000 | 460   | AQXE | 94880         | 2001001125 |
| Trainline plc | 12/06/2026 | 14.19.33 | GB00BKDTK925 | 216.2000 | 143   | XLON | E0R3yccrWdO   | 2001001125 |
| Trainline plc | 12/06/2026 | 14.19.33 | GB00BKDTK925 | 216.2000 | 1,271 | AQXE | 94879         | 2001001125 |
| Trainline plc | 12/06/2026 | 14.19.33 | GB00BKDTK925 | 216.2000 | 445   | XLON | E0R3yccrWvQ   | 2001001125 |
| Trainline plc | 12/06/2026 | 14.19.33 | GB00BKDTK925 | 216.2000 | 333   | XLON | E0R3yccrWvO   | 2001001125 |
| Trainline plc | 12/06/2026 | 14.22.33 | GB00BKDTK925 | 216.6000 | 2,482 | XLON | E0R3yccroqv   | 2001001125 |
| Trainline plc | 12/06/2026 | 14.22.33 | GB00BKDTK925 | 216.6000 | 644   | XLON | E0R3yccroqz   | 2001001125 |
| Trainline plc | 12/06/2026 | 14.23.26 | GB00BKDTK925 | 216.6000 | 196   | XLON | E0R3yccrpmn   | 2001001125 |
| Trainline plc | 12/06/2026 | 14.23.26 | GB00BKDTK925 | 216.6000 | 43    | XLON | E0R3yccrpmi   | 2001001125 |
| Trainline plc | 12/06/2026 | 14.23.40 | GB00BKDTK925 | 216.6000 | 248   | XLON | E0R3yccrpsU   | 2001001125 |
| Trainline plc | 12/06/2026 | 14.25.16 | GB00BKDTK925 | 216.4000 | 221   | CHIX | 3056202456733 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.25.16 | GB00BKDTK925 | 216.4000 | 221   | CHIX | 3056202456738 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.25.16 | GB00BKDTK925 | 216.4000 | 221   | CHIX | 3056202456736 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.25.16 | GB00BKDTK925 | 216.4000 | 221   | CHIX | 3056202456734 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.25.16 | GB00BKDTK925 | 216.4000 | 221   | CHIX | 3056202456735 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.25.16 | GB00BKDTK925 | 216.4000 | 3,000 | XLON | E0R3yccrs1Q   | 2001001125 |
| Trainline plc | 12/06/2026 | 14.25.16 | GB00BKDTK925 | 216.4000 | 109   | XLON | E0R3yccrs1S   | 2001001125 |
| Trainline plc | 12/06/2026 | 14.25.16 | GB00BKDTK925 | 216.4000 | 221   | CHIX | 3056202456739 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.25.16 | GB00BKDTK925 | 216.4000 | 221   | CHIX | 3056202456737 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.25.16 | GB00BKDTK925 | 216.4000 | 221   | CHIX | 3056202456743 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.25.16 | GB00BKDTK925 | 216.4000 | 221   | CHIX | 3056202456740 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.25.16 | GB00BKDTK925 | 216.4000 | 55    | CHIX | 3056202456746 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.25.16 | GB00BKDTK925 | 216.4000 | 221   | CHIX | 3056202456741 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.25.16 | GB00BKDTK925 | 216.4000 | 55    | CHIX | 3056202456748 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.25.16 | GB00BKDTK925 | 216.4000 | 221   | CHIX | 3056202456745 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.25.16 | GB00BKDTK925 | 216.4000 | 221   | CHIX | 3056202456744 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.25.16 | GB00BKDTK925 | 216.4000 | 166   | CHIX | 3056202456747 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.25.16 | GB00BKDTK925 | 216.4000 | 221   | CHIX | 3056202456742 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.25.16 | GB00BKDTK925 | 216.4000 | 1,449 | XLON | E0R3yccrs1m   | 2001001125 |
| Trainline plc | 12/06/2026 | 14.27.30 | GB00BKDTK925 | 216.2000 | 2,041 | CHIX | 3056202457244 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.33.00 | GB00BKDTK925 | 216.0000 | 2,664 | AQXE | 102467        | 2001001125 |
| Trainline plc | 12/06/2026 | 14.33.00 | GB00BKDTK925 | 216.0000 | 2,168 | XLON | E0R3yccrs1Ca  | 2001001125 |
| Trainline plc | 12/06/2026 | 14.33.00 | GB00BKDTK925 | 216.0000 | 2,569 | XLON | E0R3yccrs1MOY | 2001001125 |
| Trainline plc | 12/06/2026 | 14.40.46 | GB00BKDTK925 | 216.2000 | 1,297 | XLON | E0R3yccrs2Cq  | 2001001125 |
| Trainline plc | 12/06/2026 | 14.40.46 | GB00BKDTK925 | 216.2000 | 2,067 | CHIX | 3056202463993 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.40.46 | GB00BKDTK925 | 216.2000 | 476   | BATE | 235092553383  | 2001001125 |
| Trainline plc | 12/06/2026 | 14.40.46 | GB00BKDTK925 | 216.2000 | 212   | AQXE | 108546        | 2001001125 |
| Trainline plc | 12/06/2026 | 14.40.46 | GB00BKDTK925 | 216.2000 | 212   | AQXE | 108545        | 2001001125 |
| Trainline plc | 12/06/2026 | 14.40.46 | GB00BKDTK925 | 216.2000 | 1,802 | AQXE | 108555        | 2001001125 |
| Trainline plc | 12/06/2026 | 14.40.46 | GB00BKDTK925 | 216.2000 | 293   | XLON | E0R3yccrs2FM  | 2001001125 |
| Trainline plc | 12/06/2026 | 14.40.46 | GB00BKDTK925 | 216.0000 | 2,169 | XLON | E0R3yccrs2Hq  | 2001001125 |
| Trainline plc | 12/06/2026 | 14.46.29 | GB00BKDTK925 | 216.0000 | 1,638 | CHIX | 3056202466624 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.46.29 | GB00BKDTK925 | 216.0000 | 459   | BATE | 235092555487  | 2001001125 |
| Trainline plc | 12/06/2026 | 14.46.30 | GB00BKDTK925 | 216.0000 | 1,888 | CHIX | 3056202466625 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.49.16 | GB00BKDTK925 | 215.8000 | 266   | XLON | E0R3yccrs2IW  | 2001001125 |
| Trainline plc | 12/06/2026 | 14.49.16 | GB00BKDTK925 | 215.8000 | 11    | XLON | E0R3yccrs2idl | 2001001125 |
| Trainline plc | 12/06/2026 | 14.49.16 | GB00BKDTK925 | 215.8000 | 2,119 | CHIX | 3056202467511 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.49.16 | GB00BKDTK925 | 215.8000 | 2,173 | XLON | E0R3yccrs2lby | 2001001125 |
| Trainline plc | 12/06/2026 | 14.59.19 | GB00BKDTK925 | 216.4000 | 295   | CHIX | 3056202470757 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.59.19 | GB00BKDTK925 | 216.4000 | 296   | CHIX | 3056202470755 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.59.19 | GB00BKDTK925 | 216.4000 | 6     | CHIX | 3056202470756 | 2001001125 |
| Trainline plc | 12/06/2026 | 14.59.30 | GB00BKDTK925 | 216.4000 | 887   | CHIX | 3056202470787 | 2001001125 |
| Trainline plc | 12/06/2026 | 15.00.42 | GB00BKDTK925 | 216.6000 | 268   | AQXE | 120828        | 2001001125 |
| Trainline plc | 12/06/2026 | 15.00.42 | GB00BKDTK925 | 216.6000 | 95    | AQXE | 120829        | 2001001125 |
| Trainline plc | 12/06/2026 | 15.01.01 | GB00BKDTK925 | 216.6000 | 196   | AQXE | 120952        | 2001001125 |
| Trainline plc | 12/06/2026 | 15.01.01 | GB00BKDTK925 | 216.6000 | 196   | AQXE | 120951        | 2001001125 |
| Trainline plc | 12/06/2026 | 15.01.01 | GB00BKDTK925 | 216.6000 | 98    | AQXE | 120953        | 2001001125 |
| Trainline plc | 12/06/2026 | 15.04.12 | GB00BKDTK925 | 217.2000 | 3,122 | BATE | 235092560794  | 2001001125 |
| Trainline plc | 12/06/2026 | 15.04.12 | GB00BKDTK925 | 217.0000 | 2,141 | BATE | 235092560707  | 2001001125 |
| Trainline plc | 12/06/2026 | 15.04.12 | GB00BKDTK925 | 217.0000 | 5,832 | XLON | E0R3yccrs2YU  | 2001001125 |
| Trainline plc | 12/06/2026 | 15.04.12 | GB00BKDTK925 | 217.0000 | 1,316 | AQXE | 122879        | 2001001125 |
| Trainline plc | 12/06/2026 | 15.05.46 | GB00BKDTK925 | 216.8000 | 836   | XLON | E0R3yccrs2IWD | 2001001125 |
| Trainline plc | 12/06/2026 | 15.05.46 | GB00BKDTK925 | 216.8000 | 1,625 | XLON | E0R3yccrs2IWI | 2001001125 |
| Trainline plc | 12/06/2026 | 15.16.05 | GB00BKDTK925 | 217.0000 | 218   | AQXE | 128314        | 2001001125 |
| Trainline plc | 12/06/2026 | 15.16.05 | GB00BKDTK925 | 217.0000 | 603   | AQXE | 128316        | 2001001125 |
| Trainline plc | 12/06/2026 | 15.16.05 | GB00BKDTK925 | 217.0000 | 741   | AQXE | 128315        | 2001001125 |
| Trainline plc | 12/06/2026 | 15.17.50 | GB00BKDTK925 | 217.0000 | 149   | AQXE | 128433        | 2001001125 |
| Trainline plc | 12/06/2026 | 15.17.50 | GB00BKDTK925 | 217.0000 | 321   | XLON | E0R3yccrs2HV2 | 2001001125 |
| Trainline plc | 12/06/2026 | 15.17.50 | GB00BKDTK925 | 217.0000 | 742   | AQXE | 128435        | 2001001125 |
| Trainline plc | 12/06/2026 | 15.17.50 | GB00BKDTK925 | 217.0000 | 422   | AQXE | 128434        | 2001001125 |
| Trainline plc | 12/06/2026 | 15.19.20 | GB00BKDTK925 | 217.0000 | 673   | AQXE | 130172        | 2001001125 |
| Trainline plc | 12/06/2026 | 15.19.20 | GB00BKDTK925 | 217.0000 | 752   | AQXE | 130171        | 2001001125 |
| Trainline plc | 12/06/2026 | 15.20.55 | GB00BKDTK925 | 217.0000 | 742   | AQXE | 130954        | 2001001125 |
| Trainline plc | 12/06/2026 | 15.20.55 | GB00BKDTK925 | 217.0000 | 729   | XLON | E0R3yccrs2R9H | 2001001125 |
| Trainline plc | 12/06/2026 | 15.22.22 | GB00BKDTK925 | 217.0000 | 742   | AQXE | 131735        | 2001001125 |
| Trainline plc | 12/06/2026 | 15.22.22 | GB00BKDTK925 | 217.0000 | 460   | XLON | E0R3yccrs2VKN | 2001001125 |
| Trainline plc | 12/06/2026 | 15.22.22 | GB00BKDTK925 | 217.0000 | 401   | XLON | E0R3yccrs2VKL | 2001001125 |
| Trainline plc | 12/06/2026 | 15.23.54 | GB00BKDTK925 | 217.0000 | 620   | XLON | E0R3yccrs2ZAc | 2001001125 |
| Trainline plc | 12/06/2026 | 15.23.54 | GB00BKDTK925 | 217.0000 | 320   | XLON | E0R3yccrs2ZaA | 2001001125 |
| Trainline plc | 12/06/2026 | 15.23.54 | GB00BKDTK925 | 217.0000 | 468   | XLON | E0R3yccrs2ZaE | 2001001125 |
| Trainline plc | 12/06/2026 | 15.24.02 | GB00BKDTK925 | 216.6000 | 395   | BATE | 235092565398  | 2001001125 |
| Trainline plc | 12/06/2026 | 15.24.02 | GB00BKDTK925 | 216.6000 | 395   | BATE | 235092565403  | 2001001125 |
| Trainline plc | 12/06/2026 | 15.24.02 | GB00BKDTK925 | 216.6000 | 395   | BATE | 235092565404  | 2001001125 |
| Trainline plc | 12/06/2026 | 15.24.02 | GB00BKDTK925 | 216.6000 | 3,000 | XLON | E0R3yccrs2A2  | 2001001125 |
| Trainline plc | 12/06/2026 | 15.24.02 | GB00BKDTK925 | 216.6000 | 36    | BATE | 235092565402  | 2001001125 |
| Trainline plc | 12/06/2026 | 15.24.02 | GB00BKDTK925 | 216.6000 | 36    | BATE | 235092565400  | 2001001125 |
| Trainline plc | 12/06/2026 | 15.24.02 | GB00BKDTK925 | 216.6000 | 395   | BATE | 235092565406  | 2001001125 |
| Trainline plc | 12/06/2026 | 15.24.02 | GB00BKDTK925 | 216.6000 | 395   | BATE | 235092565407  | 2001001125 |
| Trainline plc | 12/06/2026 | 15.24.02 | GB00BKDTK925 | 216.6000 | 64    | BATE | 235092565399  | 2001001125 |
| Trainline plc | 12/06/2026 |          |              |          |       |      |               |            |

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|---------------|------------|----------|--------------|----------|--|-------|------|---------------|------------|
| Trainline plc | 12/06/2026 | 15.35.40 | GB00BKDTK925 | 217.0000 |  | 744   | AQXE | 137560        | 2001001125 |
| Trainline plc | 12/06/2026 | 15.36.30 | GB00BKDTK925 | 217.0000 |  | 1,623 | XLON | EDR13ycow5AJ  | 2001001125 |
| Trainline plc | 12/06/2026 | 15.36.32 | GB00BKDTK925 | 216.8000 |  | 2,772 | BATE | 235092568408  | 2001001125 |
| Trainline plc | 12/06/2026 | 15.36.32 | GB00BKDTK925 | 216.8000 |  | 7,550 | XLON | EDR13ycow5EK  | 2001001125 |
| Trainline plc | 12/06/2026 | 15.41.27 | GB00BKDTK925 | 216.6000 |  | 1,366 | CHIX | 3056202483612 | 2001001125 |
| Trainline plc | 12/06/2026 | 15.41.27 | GB00BKDTK925 | 216.6000 |  | 2,287 | XLON | EDR13ycow9A   | 2001001125 |
| Trainline plc | 12/06/2026 | 15.48.25 | GB00BKDTK925 | 216.4000 |  | 2,344 | XLON | EDR13ycowbUD  | 2001001125 |
| Trainline plc | 12/06/2026 | 15.48.25 | GB00BKDTK925 | 216.4000 |  | 2,342 | XLON | EDR13ycowbTy  | 2001001125 |
| Trainline plc | 12/06/2026 | 15.48.25 | GB00BKDTK925 | 216.4000 |  | 1,365 | XLON | EDR13ycowbTw  | 2001001125 |
| Trainline plc | 12/06/2026 | 15.53.06 | GB00BKDTK925 | 216.8000 |  | 2,644 | XLON | EDR13ycowxK7  | 2001001125 |
| Trainline plc | 12/06/2026 | 15.59.59 | GB00BKDTK925 | 217.0000 |  | 1,407 | BATE | 235092576608  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.00.10 | GB00BKDTK925 | 216.8000 |  | 117   | BATE | 235092576719  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.01.38 | GB00BKDTK925 | 217.2000 |  | 249   | AQXE | 157734        | 2001001125 |
| Trainline plc | 12/06/2026 | 16.01.38 | GB00BKDTK925 | 217.2000 |  | 71    | AQXE | 157735        | 2001001125 |
| Trainline plc | 12/06/2026 | 16.02.04 | GB00BKDTK925 | 217.2000 |  | 17    | XLON | EDR13ycowWa6  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.02.04 | GB00BKDTK925 | 217.2000 |  | 3,507 | XLON | EDR13ycowWZy  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.02.04 | GB00BKDTK925 | 217.2000 |  | 311   | BATE | 235092577338  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.02.04 | GB00BKDTK925 | 217.2000 |  | 1,287 | BATE | 235092577332  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.02.04 | GB00BKDTK925 | 217.2000 |  | 1,287 | BATE | 235092577336  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.02.04 | GB00BKDTK925 | 217.2000 |  | 1,287 | BATE | 235092577337  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.02.04 | GB00BKDTK925 | 217.2000 |  | 1,041 | AQXE | 158015        | 2001001125 |
| Trainline plc | 12/06/2026 | 16.02.04 | GB00BKDTK925 | 217.2000 |  | 308   | XLON | EDR13ycowWa8  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.02.04 | GB00BKDTK925 | 217.2000 |  | 3,507 | XLON | EDR13ycowWZu  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.02.04 | GB00BKDTK925 | 217.2000 |  | 297   | XLON | EDR13ycowWa2  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.02.04 | GB00BKDTK925 | 217.2000 |  | 1,636 | AQXE | 158017        | 2001001125 |
| Trainline plc | 12/06/2026 | 16.04.43 | GB00BKDTK925 | 217.0000 |  | 1,801 | BATE | 235092578141  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.14.50 | GB00BKDTK925 | 218.0000 |  | 738   | AQXE | 167307        | 2001001125 |
| Trainline plc | 12/06/2026 | 16.14.50 | GB00BKDTK925 | 218.0000 |  | 318   | AQXE | 167306        | 2001001125 |
| Trainline plc | 12/06/2026 | 16.14.50 | GB00BKDTK925 | 217.6000 |  | 665   | BATE | 235092581321  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.14.50 | GB00BKDTK925 | 217.6000 |  | 628   | BATE | 235092581323  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.14.50 | GB00BKDTK925 | 217.6000 |  | 1,569 | XLON | EDR13ycocy25d | 2001001125 |
| Trainline plc | 12/06/2026 | 16.14.50 | GB00BKDTK925 | 217.6000 |  | 3,000 | XLON | EDR13ycocy25X | 2001001125 |
| Trainline plc | 12/06/2026 | 16.14.50 | GB00BKDTK925 | 217.6000 |  | 2,893 | XLON | EDR13ycocy25b | 2001001125 |
| Trainline plc | 12/06/2026 | 16.17.31 | GB00BKDTK925 | 217.6000 |  | 454   | XLON | EDR13ycocy8hg | 2001001125 |
| Trainline plc | 12/06/2026 | 16.17.31 | GB00BKDTK925 | 217.6000 |  | 1,386 | BATE | 235092582305  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.17.31 | GB00BKDTK925 | 217.6000 |  | 2,975 | XLON | EDR13ycocy8hm | 2001001125 |
| Trainline plc | 12/06/2026 | 16.17.31 | GB00BKDTK925 | 217.6000 |  | 3,665 | XLON | EDR13ycocy8bi | 2001001125 |
| Trainline plc | 12/06/2026 | 16.17.31 | GB00BKDTK925 | 217.6000 |  | 837   | BATE | 235092582304  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.17.31 | GB00BKDTK925 | 217.6000 |  | 981   | XLON | EDR13ycocy8hq | 2001001125 |
| Trainline plc | 12/06/2026 | 16.25.32 | GB00BKDTK925 | 218.2000 |  | 229   | AQXE | 180650        | 2001001125 |
| Trainline plc | 12/06/2026 | 16.25.32 | GB00BKDTK925 | 218.2000 |  | 738   | AQXE | 180651        | 2001001125 |
| Trainline plc | 12/06/2026 | 16.25.53 | GB00BKDTK925 | 218.2000 |  | 300   | AQXE | 181009        | 2001001125 |
| Trainline plc | 12/06/2026 | 16.26.35 | GB00BKDTK925 | 218.2000 |  | 713   | XLON | EDR13ycocyVZU | 2001001125 |
| Trainline plc | 12/06/2026 | 16.26.35 | GB00BKDTK925 | 218.2000 |  | 607   | XLON | EDR13ycocyVZS | 2001001125 |
| Trainline plc | 12/06/2026 | 16.26.35 | GB00BKDTK925 | 218.2000 |  | 608   | XLON | EDR13ycocyVZQ | 2001001125 |
| Trainline plc | 12/06/2026 | 16.26.35 | GB00BKDTK925 | 218.2000 |  | 100   | XLON | EDR13ycocyVZO | 2001001125 |
| Trainline plc | 12/06/2026 | 16.26.35 | GB00BKDTK925 | 218.2000 |  | 15    | XLON | EDR13ycocyVZm | 2001001125 |
| Trainline plc | 12/06/2026 | 16.26.47 | GB00BKDTK925 | 218.2000 |  | 1,369 | XLON | EDR13ycocyW5W | 2001001125 |
| Trainline plc | 12/06/2026 | 16.27.15 | GB00BKDTK925 | 218.0000 |  | 3,000 | XLON | EDR13ycocyXGd | 2001001125 |
| Trainline plc | 12/06/2026 | 16.27.15 | GB00BKDTK925 | 218.0000 |  | 368   | BATE | 235092586426  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.27.15 | GB00BKDTK925 | 218.0000 |  | 368   | BATE | 235092586430  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.27.15 | GB00BKDTK925 | 218.0000 |  | 368   | BATE | 235092586429  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.27.15 | GB00BKDTK925 | 218.0000 |  | 368   | BATE | 235092586434  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.27.15 | GB00BKDTK925 | 218.0000 |  | 368   | BATE | 235092586432  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.27.15 | GB00BKDTK925 | 218.0000 |  | 368   | BATE | 235092586433  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.27.15 | GB00BKDTK925 | 218.0000 |  | 368   | BATE | 235092586431  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.27.15 | GB00BKDTK925 | 218.0000 |  | 368   | BATE | 235092586435  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.27.15 | GB00BKDTK925 | 218.0000 |  | 368   | BATE | 235092586438  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.27.15 | GB00BKDTK925 | 218.0000 |  | 368   | BATE | 235092586436  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.27.15 | GB00BKDTK925 | 218.0000 |  | 368   | BATE | 235092586437  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.27.15 | GB00BKDTK925 | 218.0000 |  | 109   | BATE | 235092586439  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.28.21 | GB00BKDTK925 | 218.0000 |  | 59    | XLON | EDR13ycocyZJP | 2001001125 |
| Trainline plc | 12/06/2026 | 16.28.46 | GB00BKDTK925 | 218.0000 |  | 1,108 | BATE | 235092587181  | 2001001125 |
| Trainline plc | 12/06/2026 | 16.28.46 | GB00BKDTK925 | 218.0000 |  | 93    | BATE | 235092587182  | 2001001125 |