

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	4POUHN3JPF6FNF38B653	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)
26/05/2026	449,074	223.00	219.00	222.15
27/05/2026	453,758	224.80	216.60	220.38
28/05/2026	456,896	220.60	216.80	218.90
29/05/2026	451,712	225.40	218.40	221.38
	1,811,240	225.40	216.60	220.70

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	26/05/2026	GB00BKDTK925	253,663	222.16	XLON	223.00	219.00
Trainline plc	26/05/2026	GB00BKDTK925	56,226	222.33	BATE	223.00	221.40
Trainline plc	26/05/2026	GB00BKDTK925	112,099	222.08	CHIX	223.00	221.00
Trainline plc	26/05/2026	GB00BKDTK925	1,710	222.09	TRQX	222.40	221.80
Trainline plc	26/05/2026	GB00BKDTK925	25,376	221.93	AGXE	222.80	220.80
Trainline plc	27/05/2026	GB00BKDTK925	260,834	220.43	XLON	224.60	216.80
Trainline plc	27/05/2026	GB00BKDTK925	45,119	219.69	BATE	224.60	216.80
Trainline plc	27/05/2026	GB00BKDTK925	110,334	220.89	CHIX	224.80	216.80
Trainline plc	27/05/2026	GB00BKDTK925	2,928	221.10	TRQX	224.40	217.00
Trainline plc	27/05/2026	GB00BKDTK925	34,543	219.22	AGXE	224.40	216.80
Trainline plc	28/05/2026	GB00BKDTK925	264,509	218.76	XLON	220.60	216.80
Trainline plc	28/05/2026	GB00BKDTK925	52,283	218.52	BATE	220.60	217.20
Trainline plc	28/05/2026	GB00BKDTK925	111,330	219.24	CHIX	220.60	217.00
Trainline plc	28/05/2026	GB00BKDTK925	1,733	218.19	TRQX	220.40	218.00
Trainline plc	28/05/2026	GB00BKDTK925	26,841	218.92	AGXE	220.60	217.00
Trainline plc	29/05/2026	GB00BKDTK925	224,453	221.39	XLON	225.40	218.40
Trainline plc	29/05/2026	GB00BKDTK925	88,032	220.88	BATE	225.40	218.80
Trainline plc	29/05/2026	GB00BKDTK925	110,725	222.21	CHIX	225.40	216.80
Trainline plc	29/05/2026	GB00BKDTK925	17,605	219.17	TRQX	222.40	219.00
Trainline plc	29/05/2026	GB00BKDTK925	30,857	220.70	AGXE	224.60	218.80
* Rounded to two decimal places		Sum:	1,811,240	220.70		225.40	216.60

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Trainline plc	26/05/2026	08:08:35	GB00BKDTK925	219,000	6,110	XLON	EORSJPFqauuv	2001001125
Trainline plc	26/05/2026	08:15:38	GB00BKDTK925	221,400	1,502	BATE	235092504369	2001001125
Trainline plc	26/05/2026	08:16:36	GB00BKDTK925	222,000	1,984	XLON	EORSJPFqamMo	2001001125
Trainline plc	26/05/2026	08:16:36	GB00BKDTK925	222,000	3,161	CHIX	3056202409096	2001001125
Trainline plc	26/05/2026	08:28:27	GB00BKDTK925	222,400	1,279	CHIX	3056202410815	2001001125
Trainline plc	26/05/2026	08:28:27	GB00BKDTK925	222,400	1,624	CHIX	3056202410813	2001001125
Trainline plc	26/05/2026	08:28:27	GB00BKDTK925	222,400	1,484	BATE	235092506253	2001001125
Trainline plc	26/05/2026	08:28:27	GB00BKDTK925	222,400	2,808	CHIX	3056202410814	2001001125
Trainline plc	26/05/2026	08:28:27	GB00BKDTK925	222,200	1,279	CHIX	3056202410817	2001001125
Trainline plc	26/05/2026	08:28:27	GB00BKDTK925	222,200	1,279	CHIX	3056202410816	2001001125
Trainline plc	26/05/2026	08:32:20	GB00BKDTK925	221,600	1,450	XLON	EORSJPFqgrlm	2001001125
Trainline plc	26/05/2026	08:32:20	GB00BKDTK925	221,600	1,263	XLON	EORSJPFqgrlm	2001001125
Trainline plc	26/05/2026	08:32:20	GB00BKDTK925	221,600	529	XLON	EORSJPFqgrlm	2001001125
Trainline plc	26/05/2026	08:45:27	GB00BKDTK925	222,200	576	CHIX	3056202412968	2001001125
Trainline plc	26/05/2026	08:45:27	GB00BKDTK925	222,200	269	CHIX	3056202412969	2001001125
Trainline plc	26/05/2026	08:45:27	GB00BKDTK925	222,200	1,373	CHIX	3056202412964	2001001125
Trainline plc	26/05/2026	08:45:27	GB00BKDTK925	222,200	134	CHIX	3056202412971	2001001125
Trainline plc	26/05/2026	08:45:27	GB00BKDTK925	222,200	1,237	BATE	235092508586	2001001125
Trainline plc	26/05/2026	08:45:27	GB00BKDTK925	222,200	4,524	CHIX	3056202412967	2001001125
Trainline plc	26/05/2026	08:45:27	GB00BKDTK925	222,200	2,374	CHIX	3056202412972	2001001125
Trainline plc	26/05/2026	08:45:29	GB00BKDTK925	222,200	760	CHIX	3056202412978	2001001125
Trainline plc	26/05/2026	08:58:58	GB00BKDTK925	221,400	33	CHIX	3056202414603	2001001125
Trainline plc	26/05/2026	08:58:59	GB00BKDTK925	222,200	678	AGXE	20490	2001001125
Trainline plc	26/05/2026	08:58:59	GB00BKDTK925	222,200	492	AGXE	20488	2001001125
Trainline plc	26/05/2026	08:58:59	GB00BKDTK925	222,200	107	AGXE	20489	2001001125
Trainline plc	26/05/2026	09:00:25	GB00BKDTK925	221,800	3,563	XLON	EORSJPFqatE	2001001125
Trainline plc	26/05/2026	09:00:25	GB00BKDTK925	221,800	3,563	XLON	EORSJPFqatE	2001001125
Trainline plc	26/05/2026	09:00:25	GB00BKDTK925	221,800	622	XLON	EORSJPFqatM	2001001125
Trainline plc	26/05/2026	09:07:06	GB00BKDTK925	221,600	491	BATE	235092511478	2001001125
Trainline plc	26/05/2026	09:07:06	GB00BKDTK925	221,600	302	AGXE	22886	2001001125
Trainline plc	26/05/2026	09:07:06	GB00BKDTK925	221,600	1,338	XLON	EORSJPFqqs321	2001001125
Trainline plc	26/05/2026	09:07:06	GB00BKDTK925	221,600	2,131	CHIX	3056202415756	2001001125
Trainline plc	26/05/2026	09:07:16	GB00BKDTK925	221,400	1,255	CHIX	3056202415776	2001001125
Trainline plc	26/05/2026	09:07:16	GB00BKDTK925	221,400	369	CHIX	3056202415777	2001001125
Trainline plc	26/05/2026	09:10:06	GB00BKDTK925	221,200	1,453	AGXE	23583	2001001125
Trainline plc	26/05/2026	09:14:52	GB00BKDTK925	220,800	1,404	AGXE	24783	2001001125
Trainline plc	26/05/2026	09:14:52	GB00BKDTK925	220,800	1,396	XLON	EORSJPFqasCqj	2001001125
Trainline plc	26/05/2026	09:19:24	GB00BKDTK925	221,600	1,685	CHIX	3056202417136	2001001125
Trainline plc	26/05/2026	09:19:24	GB00BKDTK925	221,600	239	AGXE	25945	2001001125
Trainline plc	26/05/2026	09:19:24	GB00BKDTK925	221,600	197	XLON	EORSJPFqatE	2001001125
Trainline plc	26/05/2026	09:19:24	GB00BKDTK925	221,600	861	XLON	EORSJPFqatG	2001001125
Trainline plc	26/05/2026	09:19:24	GB00BKDTK925	221,600	388	BATE	235092512997	2001001125
Trainline plc	26/05/2026	09:29:32	GB00BKDTK925	221,800	760	TRQX	EORSJPFqatLU	2001001125
Trainline plc	26/05/2026	09:30:04	GB00BKDTK925	221,400	288	XLON	EORSJPFqatURj	2001001125
Trainline plc	26/05/2026	09:30:04	GB00BKDTK925	221,400	3,467	XLON	EORSJPFqatURj	2001001125
Trainline plc	26/05/2026	09:30:04	GB00BKDTK925	221,400	419	XLON	EORSJPFqatURh	2001001125
Trainline plc	26/05/2026	09:30:04	GB00BKDTK925	221,400	3,048	XLON	EORSJPFqatURj	2001001125
Trainline plc	26/05/2026	09:36:50	GB00BKDTK925	221,000	51	CHIX	3056202418895	2001001125
Trainline plc	26/05/2026	09:37:02	GB00BKDTK925	221,000	1,268	CHIX	3056202418915	2001001125
Trainline plc	26/05/2026	09:37:02	GB00BKDTK925	221,000	1,222	CHIX	3056202418913	2001001125
Trainline plc	26/05/2026	09:37:02	GB00BKDTK925	221,000	1,644	CHIX	3056202418916	2001001125
Trainline plc	26/05/2026	09:48:15	GB00BKDTK925	221,400	312	AGXE	31604	2001001125
Trainline plc	26/05/2026	09:48:15	GB00BKDTK925	221,400	999	AGXE	31605	2001001125
Trainline plc	26/05/2026	09:50:21	GB00BKDTK925	221,400	1,358	AGXE	32090	2001001125
Trainline plc	26/05/2026	09:52:18	GB00BKDTK925	221,400	1,410	AGXE	32482	2001001125
Trainline plc	26/05/2026	09:52:18	GB00BKDTK925	221,200	10	XLON	EORSJPFqas60	2001001125
Trainline plc	26/05/2026	09:52:18	GB00BKDTK925	221,200	190	XLON	EORSJPFqas5y	2001001125
Trainline plc	26/05/2026	09:54:52	GB00BKDTK925	221,400	1,369	AGXE	33007	2001001125
Trainline plc	26/05/2026	09:54:56	GB00BKDTK925	221,200	3,211	XLON	EORSJPFqasuzd	2001001125
Trainline plc	26/05/2026	09:55:03	GB00BKDTK925	221,200	334	XLON	EORSJPFqasvFD	2001001125
Trainline plc	26/05/2026	09:55:03	GB00BKDTK925	221,200	21	XLON	EORSJPFqasvFI	2001001125
Trainline plc	26/05/2026	09:55:03	GB00BKDTK925	221,200	2,987	XLON	EORSJPFqasvFJ	2001001125
Trainline plc	26/05/2026	09:55:03	GB00BKDTK925	221,200	69	XLON	EORSJPFqasvFG	2001001125
Trainline plc	26/05/2026	09:55:03	GB00BKDTK925	221,200	21	XLON	EORSJPFqasvFe	2001001125
Trainline plc	26/05/2026	09:55:04	GB00BKDTK925	221,200	234	XLON	EORSJPFqasvKZ	2001001125
Trainline plc	26/05/2026	10:08:08	GB00BKDTK925	221,400	117	XLON	EORSJPFqatE3	2001001125
Trainline plc	26/05/2026	10:08:08	GB00BKDTK925	221,400	38	XLON	EORSJPFqatE5	2001001125

Trainline plc	26/05/2026	10.08.06	GB00BKDTK925	221.4000	8	XLON	EORSJFpuAE7	2001001125
Trainline plc	26/05/2026	10.08.42	GB00BKDTK925	221.6000	4,233	CHIX	3056202422251	2001001125
Trainline plc	26/05/2026	10.08.42	GB00BKDTK925	221.6000	414	BATE	235092518936	2001001125
Trainline plc	26/05/2026	10.08.42	GB00BKDTK925	221.6000	1,393	BATE	235092518935	2001001125
Trainline plc	26/05/2026	10.08.42	GB00BKDTK925	221.6000	35	CHIX	3056202422252	2001001125
Trainline plc	26/05/2026	10.08.42	GB00BKDTK925	221.6000	35	CHIX	3056202422253	2001001125
Trainline plc	26/05/2026	10.10.01	GB00BKDTK925	221.8000	1,297	CHIX	3056202422335	2001001125
Trainline plc	26/05/2026	10.13.00	GB00BKDTK925	221.6000	1,328	XLON	EORSJFpuEKO	2001001125
Trainline plc	26/05/2026	10.23.17	GB00BKDTK925	222.2000	438	XLON	EORSJFpuQYF	2001001125
Trainline plc	26/05/2026	10.23.17	GB00BKDTK925	222.2000	472	XLON	EORSJFpuQYJ	2001001125
Trainline plc	26/05/2026	10.23.17	GB00BKDTK925	222.2000	280	XLON	EORSJFpuQYH	2001001125
Trainline plc	26/05/2026	10.23.17	GB00BKDTK925	222.2000	123	XLON	EORSJFpuQYL	2001001125
Trainline plc	26/05/2026	10.23.21	GB00BKDTK925	221.8000	1,466	XLON	EORSJFpuQNB	2001001125
Trainline plc	26/05/2026	10.23.21	GB00BKDTK925	221.8000	2,802	CHIX	3056202423682	2001001125
Trainline plc	26/05/2026	10.23.21	GB00BKDTK925	221.8000	1,528	XLON	EORSJFpuQND	2001001125
Trainline plc	26/05/2026	10.23.21	GB00BKDTK925	221.8000	1,363	XLON	EORSJFpuQNH	2001001125
Trainline plc	26/05/2026	10.37.42	GB00BKDTK925	221.8000	1,451	XLON	EORSJFpuEfd	2001001125
Trainline plc	26/05/2026	10.37.45	GB00BKDTK925	221.8000	3,338	XLON	EORSJFpuEhf	2001001125
Trainline plc	26/05/2026	10.41.48	GB00BKDTK925	221.8000	703	CHIX	3056202425192	2001001125
Trainline plc	26/05/2026	10.55.14	GB00BKDTK925	222.0000	1,529	XLON	EORSJFpuEhA	2001001125
Trainline plc	26/05/2026	10.55.14	GB00BKDTK925	222.0000	299	AOXE	45534	2001001125
Trainline plc	26/05/2026	10.55.14	GB00BKDTK925	222.0000	960	CHIX	3056202426157	2001001125
Trainline plc	26/05/2026	10.55.14	GB00BKDTK925	222.0000	623	BATE	235092524205	2001001125
Trainline plc	26/05/2026	10.55.14	GB00BKDTK925	222.0000	383	AOXE	45535	2001001125
Trainline plc	26/05/2026	10.55.14	GB00BKDTK925	222.0000	485	BATE	235092524203	2001001125
Trainline plc	26/05/2026	10.55.14	GB00BKDTK925	222.0000	2,705	CHIX	3056202426160	2001001125
Trainline plc	26/05/2026	10.55.14	GB00BKDTK925	222.0000	1,321	XLON	EORSJFpuEhC	2001001125
Trainline plc	26/05/2026	10.55.14	GB00BKDTK925	222.0000	1,489	XLON	EORSJFpuEhB	2001001125
Trainline plc	26/05/2026	10.55.14	GB00BKDTK925	222.0000	1,697	XLON	EORSJFpuEhE	2001001125
Trainline plc	26/05/2026	10.55.14	GB00BKDTK925	222.0000	1,147	CHIX	3056202426158	2001001125
Trainline plc	26/05/2026	11.03.16	GB00BKDTK925	222.0000	1,255	XLON	EORSJFpuE4Q	2001001125
Trainline plc	26/05/2026	11.03.16	GB00BKDTK925	222.0000	490	BATE	235092525110	2001001125
Trainline plc	26/05/2026	11.03.16	GB00BKDTK925	222.0000	293	AOXE	47096	2001001125
Trainline plc	26/05/2026	11.03.16	GB00BKDTK925	222.0000	2,000	CHIX	3056202426944	2001001125
Trainline plc	26/05/2026	11.07.24	GB00BKDTK925	221.8000	162	CHIX	3056202427338	2001001125
Trainline plc	26/05/2026	11.16.04	GB00BKDTK925	222.0000	755	XLON	EORSJFpuCml	2001001125
Trainline plc	26/05/2026	11.16.04	GB00BKDTK925	222.2000	1,592	XLON	EORSJFpuCmb	2001001125
Trainline plc	26/05/2026	11.16.04	GB00BKDTK925	222.2000	903	CHIX	3056202428511	2001001125
Trainline plc	26/05/2026	11.16.04	GB00BKDTK925	222.2000	1,452	CHIX	3056202428508	2001001125
Trainline plc	26/05/2026	11.16.04	GB00BKDTK925	222.2000	2,535	CHIX	3056202428509	2001001125
Trainline plc	26/05/2026	11.16.04	GB00BKDTK925	222.2000	359	AOXE	49608	2001001125
Trainline plc	26/05/2026	11.16.04	GB00BKDTK925	222.2000	407	CHIX	3056202428510	2001001125
Trainline plc	26/05/2026	11.16.04	GB00BKDTK925	222.0000	625	XLON	EORSJFpuCmr	2001001125
Trainline plc	26/05/2026	11.16.04	GB00BKDTK925	222.0000	1,310	XLON	EORSJFpuCml	2001001125
Trainline plc	26/05/2026	11.25.59	GB00BKDTK925	222.2000	2,101	CHIX	3056202429462	2001001125
Trainline plc	26/05/2026	11.25.59	GB00BKDTK925	222.2000	484	BATE	235092528064	2001001125
Trainline plc	26/05/2026	11.25.59	GB00BKDTK925	222.2000	298	AOXE	51366	2001001125
Trainline plc	26/05/2026	11.25.59	GB00BKDTK925	222.2000	1,318	XLON	EORSJFpuLun	2001001125
Trainline plc	26/05/2026	11.38.10	GB00BKDTK925	222.2000	1,304	XLON	EORSJFpuQlf	2001001125
Trainline plc	26/05/2026	11.38.10	GB00BKDTK925	222.2000	1,328	CHIX	3056202431432	2001001125
Trainline plc	26/05/2026	11.38.10	GB00BKDTK925	222.2000	1,841	XLON	EORSJFpuQlh	2001001125
Trainline plc	26/05/2026	11.38.10	GB00BKDTK925	222.2000	675	BATE	235092530074	2001001125
Trainline plc	26/05/2026	11.38.10	GB00BKDTK925	222.2000	2,933	CHIX	3056202431431	2001001125
Trainline plc	26/05/2026	11.40.18	GB00BKDTK925	222.0000	436	XLON	EORSJFpuQlv	2001001125
Trainline plc	26/05/2026	11.40.18	GB00BKDTK925	222.0000	832	CHIX	EORSJFpuQll	2001001125
Trainline plc	26/05/2026	11.46.31	GB00BKDTK925	221.6000	178	CHIX	3056202432318	2001001125
Trainline plc	26/05/2026	11.50.39	GB00BKDTK925	221.6000	295	CHIX	3056202432674	2001001125
Trainline plc	26/05/2026	11.52.02	GB00BKDTK925	222.0000	235	BATE	235092531657	2001001125
Trainline plc	26/05/2026	11.52.02	GB00BKDTK925	222.0000	243	XLON	EORSJFpuHs	2001001125
Trainline plc	26/05/2026	11.52.02	GB00BKDTK925	222.0000	64	XLON	EORSJFpuHt	2001001125
Trainline plc	26/05/2026	11.52.02	GB00BKDTK925	222.0000	110	BATE	235092531658	2001001125
Trainline plc	26/05/2026	11.52.02	GB00BKDTK925	222.0000	128	XLON	EORSJFpuHq	2001001125
Trainline plc	26/05/2026	11.52.02	GB00BKDTK925	222.0000	541	XLON	EORSJFpuHr	2001001125
Trainline plc	26/05/2026	11.54.18	GB00BKDTK925	221.8000	276	XLON	EORSJFpuHs	2001001125
Trainline plc	26/05/2026	11.58.56	GB00BKDTK925	221.6000	472	CHIX	3056202433391	2001001125
Trainline plc	26/05/2026	12.04.27	GB00BKDTK925	221.6000	1,455	CHIX	3056202434127	2001001125
Trainline plc	26/05/2026	12.04.27	GB00BKDTK925	221.6000	452	CHIX	3056202434126	2001001125
Trainline plc	26/05/2026	12.04.27	GB00BKDTK925	221.6000	2,632	CHIX	3056202434130	2001001125
Trainline plc	26/05/2026	12.04.27	GB00BKDTK925	221.6000	1,419	CHIX	3056202434128	2001001125
Trainline plc	26/05/2026	12.04.27	GB00BKDTK925	221.6000	1,244	CHIX	3056202434129	2001001125
Trainline plc	26/05/2026	12.06.26	GB00BKDTK925	222.0000	85	AOXE	60192	2001001125
Trainline plc	26/05/2026	12.06.26	GB00BKDTK925	222.0000	510	AOXE	60193	2001001125
Trainline plc	26/05/2026	12.06.26	GB00BKDTK925	222.0000	170	TRQX	EORSJFpuHh	2001001125
Trainline plc	26/05/2026	12.07.38	GB00BKDTK925	222.0000	574	AOXE	60382	2001001125
Trainline plc	26/05/2026	12.07.38	GB00BKDTK925	222.0000	599	AOXE	60383	2001001125
Trainline plc	26/05/2026	12.07.38	GB00BKDTK925	222.0000	317	AOXE	60384	2001001125
Trainline plc	26/05/2026	12.09.58	GB00BKDTK925	222.0000	1,334	CHIX	3056202434622	2001001125
Trainline plc	26/05/2026	12.11.54	GB00BKDTK925	222.0000	1,313	CHIX	3056202434757	2001001125
Trainline plc	26/05/2026	12.14.15	GB00BKDTK925	222.0000	100	CHIX	3056202434935	2001001125
Trainline plc	26/05/2026	12.14.30	GB00BKDTK925	222.0000	421	XLON	EORSJFpuAzq	2001001125
Trainline plc	26/05/2026	12.14.30	GB00BKDTK925	222.0000	681	BATE	235092534022	2001001125
Trainline plc	26/05/2026	12.14.30	GB00BKDTK925	222.0000	419	AOXE	61492	2001001125
Trainline plc	26/05/2026	12.14.30	GB00BKDTK925	222.0000	2,956	CHIX	3056202434950	2001001125
Trainline plc	26/05/2026	12.14.30	GB00BKDTK925	222.0000	1,352	CHIX	3056202434948	2001001125
Trainline plc	26/05/2026	12.14.30	GB00BKDTK925	222.0000	1,433	XLON	EORSJFpuAzs	2001001125
Trainline plc	26/05/2026	12.26.09	GB00BKDTK925	222.4000	2,921	XLON	EORSJFpuLq	2001001125
Trainline plc	26/05/2026	12.26.09	GB00BKDTK925	222.4000	4,654	CHIX	3056202436343	2001001125
Trainline plc	26/05/2026	12.26.09	GB00BKDTK925	222.4000	1,300	XLON	EORSJFpuLr	2001001125
Trainline plc	26/05/2026	12.34.06	GB00BKDTK925	222.4000	3,215	CHIX	3056202437468	2001001125
Trainline plc	26/05/2026	12.43.23	GB00BKDTK925	222.4000	1,410	CHIX	3056202438533	2001001125
Trainline plc	26/05/2026	12.43.23	GB00BKDTK925	222.4000	3,617	CHIX	3056202438536	2001001125
Trainline plc	26/05/2026	12.43.23	GB00BKDTK925	222.4000	2,270	XLON	EORSJFpuv78	2001001125
Trainline plc	26/05/2026	12.43.23	GB00BKDTK925	222.4000	66	CHIX	3056202438534	2001001125
Trainline plc	26/05/2026	12.54.07	GB00BKDTK925	222.6000	1,086	XLON	EORSJFpuvqOQ	2001001125
Trainline plc	26/05/2026	12.54.07	GB00BKDTK925	222.6000	415	XLON	EORSJFpuvqOS	2001001125
Trainline plc	26/05/2026	12.56.10	GB00BKDTK925	222.6000	13	XLON	EORSJFpuvja	2001001125
Trainline plc	26/05/2026	12.57.21	GB00BKDTK925	222.6000	635	XLON	EORSJFpuvix	2001001125
Trainline plc	26/05/2026	12.57.21	GB00BKDTK925	222.6000	440	XLON	EORSJFpuvisv	2001001125
Trainline plc	26/05/2026	12.57.21	GB00BKDTK925	222.6000	186	XLON	EORSJFpuvst	2001001125
Trainline plc	26/05/2026	12.57.25	GB00BKDTK925	222.4000	1,887	XLON	EORSJFpuvsf	2001001125
Trainline plc	26/05/2026	12.57.25	GB00BKDTK925	222.4000	1,550	CHIX	3056202440208	2001001125
Trainline plc	26/05/2026	12.57.25	GB00BKDTK925	222.4000	1,678	XLON	EORSJFpuvsH	2001001125
Trainline plc	26/05/2026	12.57.25	GB00BKDTK925	222.2000	569	CHIX	3056202440209	2001001125
Trainline plc	26/05/2026	12.57.25	GB00BKDTK925	222.2000	989	CHIX	3056202440210	2001001125
Trainline plc	26/05/2026	13.05.34	GB00BKDTK925	222.2000	534	BATE	235092540539	2001001125
Trainline plc	26/05/2026	13.05.34	GB00BKDTK925	222.2000	2,320	CHIX	3056202441217	2001001125
Trainline plc	26/05/2026	13.05.34	GB00BKDTK925	222.2000	329	AOXE	74928	2001001125
Trainline plc	26/05/2026	13.05.34	GB00BKDTK925	222.2000	1,455	XLON	EORSJFpuvzh3	2001001125
Trainline plc	26/05/2026	13.06.52	GB00BKDTK925	222.0000	1,350	CHIX	3056202441399	2001001125
Trainline plc	26/05/2026	13.						

Trainline plc	26/05/2026	13.24.07	GB00BKDTK925	222.4000	494	CHIX	3056202443882	2001001125
Trainline plc	26/05/2026	13.25.28	GB00BKDTK925	222.4000	34	CHIX	3056202443990	2001001125
Trainline plc	26/05/2026	13.27.30	GB00BKDTK925	222.4000	22	TRQX	EORSJFpwLjP	2001001125
Trainline plc	26/05/2026	13.28.33	GB00BKDTK925	222.4000	34	CHIX	3056202444336	2001001125
Trainline plc	26/05/2026	13.28.33	GB00BKDTK925	222.4000	488	XLON	EORSJFpwNqj	2001001125
Trainline plc	26/05/2026	13.28.33	GB00BKDTK925	222.4000	415	XLON	EORSJFpwNqg	2001001125
Trainline plc	26/05/2026	13.35.06	GB00BKDTK925	222.4000	2.976	CHIX	3056202445437	2001001125
Trainline plc	26/05/2026	13.35.06	GB00BKDTK925	222.4000	1.867	XLON	EORSJFpwVb5	2001001125
Trainline plc	26/05/2026	13.35.06	GB00BKDTK925	222.4000	1.282	XLON	EORSJFpwVav	2001001125
Trainline plc	26/05/2026	13.35.06	GB00BKDTK925	222.4000	685	BATE	235092544477	2001001125
Trainline plc	26/05/2026	13.35.06	GB00BKDTK925	222.4000	2.570	XLON	EORSJFpwVb1	2001001125
Trainline plc	26/05/2026	13.35.06	GB00BKDTK925	222.4000	2.570	CHIX	3056202445435	2001001125
Trainline plc	26/05/2026	13.35.06	GB00BKDTK925	222.4000	2.570	XLON	EORSJFpwVb3	2001001125
Trainline plc	26/05/2026	13.45.42	GB00BKDTK925	222.8000	255	AQXE	84810	2001001125
Trainline plc	26/05/2026	13.45.42	GB00BKDTK925	222.8000	85	AQXE	84809	2001001125
Trainline plc	26/05/2026	14.08.56	GB00BKDTK925	223.0000	464	BATE	235092549427	2001001125
Trainline plc	26/05/2026	14.08.56	GB00BKDTK925	223.0000	2.644	XLON	EORSJFpwQTW	2001001125
Trainline plc	26/05/2026	14.08.56	GB00BKDTK925	223.0000	2.644	XLON	EORSJFpwQTa	2001001125
Trainline plc	26/05/2026	14.08.56	GB00BKDTK925	223.0000	3.069	XLON	EORSJFpwQTO	2001001125
Trainline plc	26/05/2026	14.08.56	GB00BKDTK925	223.0000	1.264	XLON	EORSJFpwQTY	2001001125
Trainline plc	26/05/2026	14.08.56	GB00BKDTK925	223.0000	132	XLON	EORSJFpwQTF	2001001125
Trainline plc	26/05/2026	14.08.56	GB00BKDTK925	223.0000	768	XLON	EORSJFpwQTO	2001001125
Trainline plc	26/05/2026	14.08.56	GB00BKDTK925	223.0000	2.014	CHIX	3056202449656	2001001125
Trainline plc	26/05/2026	14.08.56	GB00BKDTK925	223.0000	385	CHIX	3056202449657	2001001125
Trainline plc	26/05/2026	14.13.06	GB00BKDTK925	222.4000	1.401	XLON	EORSJFpw4Hg	2001001125
Trainline plc	26/05/2026	14.13.06	GB00BKDTK925	222.4000	179	XLON	EORSJFpw4Hk	2001001125
Trainline plc	26/05/2026	14.13.06	GB00BKDTK925	222.4000	2.255	XLON	EORSJFpw4Hm	2001001125
Trainline plc	26/05/2026	14.20.09	GB00BKDTK925	222.2000	924	AQXE	93715	2001001125
Trainline plc	26/05/2026	14.20.09	GB00BKDTK925	222.2000	3.566	XLON	EORSJFpwBE3	2001001125
Trainline plc	26/05/2026	14.20.09	GB00BKDTK925	222.2000	531	XLON	EORSJFpwBE5	2001001125
Trainline plc	26/05/2026	14.20.09	GB00BKDTK925	222.2000	1.504	BATE	235092551378	2001001125
Trainline plc	26/05/2026	14.26.16	GB00BKDTK925	222.2000	1.293	CHIX	3056202452369	2001001125
Trainline plc	26/05/2026	14.27.55	GB00BKDTK925	222.2000	175	BATE	235092552897	2001001125
Trainline plc	26/05/2026	14.28.56	GB00BKDTK925	222.2000	34	CHIX	3056202452925	2001001125
Trainline plc	26/05/2026	14.30.03	GB00BKDTK925	222.2000	3.064	XLON	EORSJFpwPM1	2001001125
Trainline plc	26/05/2026	14.30.03	GB00BKDTK925	222.2000	1.061	XLON	EORSJFpwPLv	2001001125
Trainline plc	26/05/2026	14.30.03	GB00BKDTK925	222.2000	1.135	BATE	235092553872	2001001125
Trainline plc	26/05/2026	14.30.03	GB00BKDTK925	222.2000	240	AQXE	97960	2001001125
Trainline plc	26/05/2026	14.30.03	GB00BKDTK925	222.2000	389	BATE	235092553873	2001001125
Trainline plc	26/05/2026	14.30.03	GB00BKDTK925	222.2000	365	CHIX	3056202453653	2001001125
Trainline plc	26/05/2026	14.30.03	GB00BKDTK925	222.2000	3.322	BATE	235092553874	2001001125
Trainline plc	26/05/2026	14.39.35	GB00BKDTK925	222.4000	3.000	XLON	EORSJFpw5H	2001001125
Trainline plc	26/05/2026	14.39.35	GB00BKDTK925	222.4000	918	XLON	EORSJFpw5P	2001001125
Trainline plc	26/05/2026	14.39.35	GB00BKDTK925	222.4000	279	AQXE	107987	2001001125
Trainline plc	26/05/2026	14.39.35	GB00BKDTK925	222.4000	28	AQXE	107988	2001001125
Trainline plc	26/05/2026	14.39.35	GB00BKDTK925	222.4000	453	BATE	235092558410	2001001125
Trainline plc	26/05/2026	14.39.35	GB00BKDTK925	222.4000	453	BATE	235092558413	2001001125
Trainline plc	26/05/2026	14.39.35	GB00BKDTK925	222.4000	453	BATE	235092558412	2001001125
Trainline plc	26/05/2026	14.39.35	GB00BKDTK925	222.4000	45	BATE	235092558411	2001001125
Trainline plc	26/05/2026	14.39.35	GB00BKDTK925	222.4000	279	AQXE	107986	2001001125
Trainline plc	26/05/2026	14.39.35	GB00BKDTK925	222.4000	449	XLON	EORSJFpw5U	2001001125
Trainline plc	26/05/2026	14.39.35	GB00BKDTK925	222.4000	3.000	XLON	EORSJFpw5N	2001001125
Trainline plc	26/05/2026	14.39.35	GB00BKDTK925	222.4000	279	AQXE	107989	2001001125
Trainline plc	26/05/2026	14.39.35	GB00BKDTK925	222.4000	453	BATE	235092558414	2001001125
Trainline plc	26/05/2026	14.39.35	GB00BKDTK925	222.4000	279	AQXE	107991	2001001125
Trainline plc	26/05/2026	14.39.35	GB00BKDTK925	222.4000	453	BATE	235092558415	2001001125
Trainline plc	26/05/2026	14.39.35	GB00BKDTK925	222.4000	279	AQXE	107990	2001001125
Trainline plc	26/05/2026	14.39.35	GB00BKDTK925	222.4000	3.732	XLON	EORSJFpw5b	2001001125
Trainline plc	26/05/2026	14.39.35	GB00BKDTK925	222.4000	634	XLON	EORSJFpw5d	2001001125
Trainline plc	26/05/2026	14.39.35	GB00BKDTK925	222.4000	41	AQXE	107992	2001001125
Trainline plc	26/05/2026	14.39.51	GB00BKDTK925	222.2000	237	XLON	EORSJFpw6N	2001001125
Trainline plc	26/05/2026	14.39.51	GB00BKDTK925	222.2000	1.664	XLON	EORSJFpw6P	2001001125
Trainline plc	26/05/2026	14.43.41	GB00BKDTK925	222.4000	300	AQXE	110420	2001001125
Trainline plc	26/05/2026	14.48.36	GB00BKDTK925	222.6000	1.310	BATE	235092562720	2001001125
Trainline plc	26/05/2026	14.48.36	GB00BKDTK925	222.6000	3.570	XLON	EORSJFpwX7I	2001001125
Trainline plc	26/05/2026	14.51.02	GB00BKDTK925	222.6000	1.844	CHIX	3056202482741	2001001125
Trainline plc	26/05/2026	14.51.02	GB00BKDTK925	222.6000	1.157	XLON	EORSJFpwYgg	2001001125
Trainline plc	26/05/2026	14.51.02	GB00BKDTK925	222.6000	424	XLON	EORSJFpwYg5	2001001125
Trainline plc	26/05/2026	14.51.48	GB00BKDTK925	222.4000	804	BATE	235092564028	2001001125
Trainline plc	26/05/2026	14.51.48	GB00BKDTK925	222.4000	364	XLON	EORSJFpwYjX5	2001001125
Trainline plc	26/05/2026	14.51.48	GB00BKDTK925	222.4000	1.899	XLON	EORSJFpwYjX3	2001001125
Trainline plc	26/05/2026	14.51.48	GB00BKDTK925	222.4000	2.189	XLON	EORSJFpwYjX9	2001001125
Trainline plc	26/05/2026	14.51.48	GB00BKDTK925	222.4000	830	BATE	235092564027	2001001125
Trainline plc	26/05/2026	14.51.48	GB00BKDTK925	222.4000	511	XLON	EORSJFpwYjXU	2001001125
Trainline plc	26/05/2026	14.52.25	GB00BKDTK925	222.2000	2.650	XLON	EORSJFpwYjXv	2001001125
Trainline plc	26/05/2026	14.58.56	GB00BKDTK925	221.8000	47	XLON	EORSJFpwZ72	2001001125
Trainline plc	26/05/2026	15.02.38	GB00BKDTK925	221.8000	3.376	XLON	EORSJFpwZDP	2001001125
Trainline plc	26/05/2026	15.04.51	GB00BKDTK925	221.8000	475	XLON	EORSJFpwZCCU	2001001125
Trainline plc	26/05/2026	15.06.08	GB00BKDTK925	222.2000	1.240	AQXE	124109	2001001125
Trainline plc	26/05/2026	15.06.15	GB00BKDTK925	222.2000	49	AQXE	124169	2001001125
Trainline plc	26/05/2026	15.06.37	GB00BKDTK925	222.2000	542	AQXE	124383	2001001125
Trainline plc	26/05/2026	15.06.37	GB00BKDTK925	222.2000	405	AQXE	124381	2001001125
Trainline plc	26/05/2026	15.06.37	GB00BKDTK925	222.2000	404	AQXE	124382	2001001125
Trainline plc	26/05/2026	15.07.44	GB00BKDTK925	222.2000	1.307	CHIX	3056202487866	2001001125
Trainline plc	26/05/2026	15.08.40	GB00BKDTK925	222.2000	3.583	XLON	EORSJFpwZYS2	2001001125
Trainline plc	26/05/2026	15.08.40	GB00BKDTK925	222.2000	54	XLON	EORSJFpwZYS0	2001001125
Trainline plc	26/05/2026	15.08.40	GB00BKDTK925	222.2000	3.583	XLON	EORSJFpwZYS6	2001001125
Trainline plc	26/05/2026	15.10.55	GB00BKDTK925	222.8000	5.223	XLON	EORSJFpwze0Y	2001001125
Trainline plc	26/05/2026	15.10.55	GB00BKDTK925	222.8000	1.917	BATE	235092568936	2001001125
Trainline plc	26/05/2026	15.13.18	GB00BKDTK925	222.6000	3.095	BATE	235092570471	2001001125
Trainline plc	26/05/2026	15.13.18	GB00BKDTK925	222.6000	366	AQXE	127759	2001001125
Trainline plc	26/05/2026	15.21.05	GB00BKDTK925	222.8000	646	CHIX	3056202471165	2001001125
Trainline plc	26/05/2026	15.24.40	GB00BKDTK925	222.6000	1.096	BATE	235092573541	2001001125
Trainline plc	26/05/2026	15.24.40	GB00BKDTK925	222.6000	1.386	BATE	235092573544	2001001125
Trainline plc	26/05/2026	15.24.40	GB00BKDTK925	222.6000	3.774	XLON	EORSJFpw065a	2001001125
Trainline plc	26/05/2026	15.24.40	GB00BKDTK925	222.6000	852	AQXE	133329	2001001125
Trainline plc	26/05/2026	15.24.40	GB00BKDTK925	222.6000	995	BATE	235092573543	2001001125
Trainline plc	26/05/2026	15.24.40	GB00BKDTK925	222.6000	2.268	BATE	235092573542	2001001125
Trainline plc	26/05/2026	15.24.40	GB00BKDTK925	222.6000	674	AQXE	133327	2001001125
Trainline plc	26/05/2026	15.24.40	GB00BKDTK925	222.6000	2.987	XLON	EORSJFpw065q	2001001125
Trainline plc	26/05/2026	15.31.39	GB00BKDTK925	222.6000	1.301	XLON	EORSJFpw065j	2001001125
Trainline plc	26/05/2026	15.32.04	GB00BKDTK925	222.2000	1.473	XLON	EORSJFpw0Kga	2001001125
Trainline plc	26/05/2026	15.32.04	GB00BKDTK925	222.2000	660	XLON	EORSJFpw0Kgu	2001001125
Trainline plc	26/05/2026	15.32.04	GB00BKDTK925	222.2000	3.245	XLON	EORSJFpw0Kno	2001001125
Trainline plc	26/05/2026	15.32.04	GB00BKDTK925	222.2000	3.201	XLON	EORSJFpw0Kgy	2001001125
Trainline plc	26/05/2026	15.32.04	GB00BKDTK925	222.2000	2.978	BATE	235092575621	2001001125
Trainline plc	26/05/2026	15.32.04	GB00BKDTK925	222.2000	481	AQXE	137248	2001001125
Trainline plc	26/05/2026	15.32.04	GB00BKDTK925	222.2000	783	BATE	235092575620	2001001125
Trainline plc	26/05/2026	15.34.13	GB00BKDTK925	222.2000	542	BATE	235092576347	2001001125
Trainline plc	26/05/2026	15.34.13	GB00BKDTK925	222.2000	2.139	BATE	235092576346	2001001125
Trainline plc	26/0							

Trainline plc	26/05/2026	15.46.24	GB00BKDTK925	222.0000	51	XLON	EORSJ/P00ZL	2001001125
Trainline plc	26/05/2026	15.46.24	GB00BKDTK925	222.0000	3,125	XLON	EORSJ/P00ZR	2001001125
Trainline plc	26/05/2026	15.55.00	GB00BKDTK925	222.2000	1,287	BATE	235092582180	2001001125
Trainline plc	26/05/2026	15.55.00	GB00BKDTK925	222.2000	366	BATE	235092582181	2001001125
Trainline plc	26/05/2026	15.55.00	GB00BKDTK925	222.2000	824	XLON	EORSJ/P109F	2001001125
Trainline plc	26/05/2026	15.56.54	GB00BKDTK925	222.2000	1,182	BATE	235092582819	2001001125
Trainline plc	26/05/2026	15.56.54	GB00BKDTK925	222.2000	420	BATE	235092582816	2001001125
Trainline plc	26/05/2026	15.56.54	GB00BKDTK925	222.2000	778	BATE	235092582817	2001001125
Trainline plc	26/05/2026	15.56.54	GB00BKDTK925	222.2000	1,774	BATE	235092582818	2001001125
Trainline plc	26/05/2026	15.56.54	GB00BKDTK925	222.2000	2,121	XLON	EORSJ/P14K1	2001001125
Trainline plc	26/05/2026	15.56.54	GB00BKDTK925	222.2000	2,140	XLON	EORSJ/P14Jz	2001001125
Trainline plc	26/05/2026	15.56.54	GB00BKDTK925	222.2000	808	BATE	235092582820	2001001125
Trainline plc	26/05/2026	15.56.54	GB00BKDTK925	222.2000	2,203	XLON	EORSJ/P14Jx	2001001125
Trainline plc	26/05/2026	15.56.54	GB00BKDTK925	222.2000	483	XLON	EORSJ/P14KO	2001001125
Trainline plc	26/05/2026	15.56.54	GB00BKDTK925	222.2000	497	AQXE	150387	2001001125
Trainline plc	26/05/2026	15.56.54	GB00BKDTK925	222.2000	479	XLON	EORSJ/P14Kc	2001001125
Trainline plc	26/05/2026	16.01.26	GB00BKDTK925	222.0000	1,596	XLON	EORSJ/P1F1G	2001001125
Trainline plc	26/05/2026	16.01.26	GB00BKDTK925	222.0000	3,004	XLON	EORSJ/P1F19	2001001125
Trainline plc	26/05/2026	16.01.26	GB00BKDTK925	222.0000	3,004	XLON	EORSJ/P1F14	2001001125
Trainline plc	26/05/2026	16.01.26	GB00BKDTK925	222.0000	1,408	XLON	EORSJ/P1F1I	2001001125
Trainline plc	26/05/2026	16.01.26	GB00BKDTK925	222.0000	110	XLON	EORSJ/P1F1O	2001001125
Trainline plc	26/05/2026	16.01.26	GB00BKDTK925	222.0000	1,596	XLON	EORSJ/P1F1K	2001001125
Trainline plc	26/05/2026	16.07.02	GB00BKDTK925	222.0000	3,861	XLON	EORSJ/P1Snd	2001001125
Trainline plc	26/05/2026	16.07.02	GB00BKDTK925	222.0000	3,861	XLON	EORSJ/P1Sml	2001001125
Trainline plc	26/05/2026	16.07.03	GB00BKDTK925	222.0000	2,300	XLON	EORSJ/P1S6h	2001001125
Trainline plc	26/05/2026	16.14.46	GB00BKDTK925	222.6000	1,198	BATE	235092589130	2001001125
Trainline plc	26/05/2026	16.14.46	GB00BKDTK925	222.6000	736	AQXE	163442	2001001125
Trainline plc	26/05/2026	16.14.46	GB00BKDTK925	222.6000	3,262	XLON	EORSJ/P1k7Z	2001001125
Trainline plc	26/05/2026	16.14.46	GB00BKDTK925	222.6000	3,791	XLON	EORSJ/P1k7X	2001001125
Trainline plc	26/05/2026	16.14.46	GB00BKDTK925	222.6000	1,493	XLON	EORSJ/P1k7V	2001001125
Trainline plc	26/05/2026	16.14.46	GB00BKDTK925	222.6000	57	BATE	235092589129	2001001125
Trainline plc	26/05/2026	16.14.46	GB00BKDTK925	222.6000	1,334	BATE	235092589128	2001001125
Trainline plc	26/05/2026	16.16.52	GB00BKDTK925	222.6000	2,369	XLON	EORSJ/P1ppj	2001001125
Trainline plc	26/05/2026	16.16.52	GB00BKDTK925	222.6000	870	BATE	235092590185	2001001125
Trainline plc	26/05/2026	16.16.52	GB00BKDTK925	222.6000	535	AQXE	165235	2001001125
Trainline plc	26/05/2026	16.18.15	GB00BKDTK925	222.6000	1,125	BATE	235092590831	2001001125
Trainline plc	26/05/2026	16.20.54	GB00BKDTK925	223.0000	735	XLON	EORSJ/P1yBq	2001001125
Trainline plc	26/05/2026	16.20.54	GB00BKDTK925	223.0000	3,037	XLON	EORSJ/P1yBe	2001001125
Trainline plc	26/05/2026	16.20.54	GB00BKDTK925	223.0000	116	XLON	EORSJ/P1yB8	2001001125
Trainline plc	26/05/2026	16.21.29	GB00BKDTK925	223.0000	300	BATE	235092592277	2001001125
Trainline plc	26/05/2026	16.28.29	GB00BKDTK925	223.0000	1,268	XLON	EORSJ/P2C1Q	2001001125
Trainline plc	26/05/2026	16.28.29	GB00BKDTK925	223.0000	1,326	BATE	235092595745	2001001125
Trainline plc	26/05/2026	16.28.29	GB00BKDTK925	223.0000	2,921	XLON	EORSJ/P2C1K	2001001125
Trainline plc	26/05/2026	16.28.29	GB00BKDTK925	223.0000	722	BATE	235092595744	2001001125
Trainline plc	26/05/2026	16.28.29	GB00BKDTK925	223.0000	3,037	XLON	EORSJ/P2C1c	2001001125
Trainline plc	26/05/2026	16.28.29	GB00BKDTK925	223.0000	3,613	XLON	EORSJ/P2C1S	2001001125
Trainline plc	26/05/2026	16.28.29	GB00BKDTK925	223.0000	2,784	XLON	EORSJ/P2C1M	2001001125
Trainline plc	26/05/2026	16.28.29	GB00BKDTK925	223.0000	1,322	XLON	EORSJ/P2C1O	2001001125
Trainline plc	26/05/2026	16.28.29	GB00BKDTK925	223.0000	51	XLON	EORSJ/P2C1W	2001001125
Trainline plc	26/05/2026	16.28.29	GB00BKDTK925	223.0000	2,567	XLON	EORSJ/P2C1g	2001001125
Trainline plc	27/05/2026	08.13.50	GB00BKDTK925	223.8000	6,292	XLON	EORTScdmNCAR	2001001125
Trainline plc	27/05/2026	08.16.55	GB00BKDTK925	222.8000	3,240	CHIX	3056202413845	2001001125
Trainline plc	27/05/2026	08.25.25	GB00BKDTK925	223.4000	1,217	XLON	EORTScdmNXMh	2001001125
Trainline plc	27/05/2026	08.25.25	GB00BKDTK925	223.4000	826	XLON	EORTScdmNXMl	2001001125
Trainline plc	27/05/2026	08.25.25	GB00BKDTK925	223.2000	1,842	BATE	235092506142	2001001125
Trainline plc	27/05/2026	08.26.39	GB00BKDTK925	222.8000	648	CHIX	3056202415461	2001001125
Trainline plc	27/05/2026	08.34.14	GB00BKDTK925	223.8000	402	BATE	235092507527	2001001125
Trainline plc	27/05/2026	08.34.14	GB00BKDTK925	223.8000	1,021	BATE	235092507528	2001001125
Trainline plc	27/05/2026	08.35.56	GB00BKDTK925	224.2000	84	CHIX	3056202417174	2001001125
Trainline plc	27/05/2026	08.35.56	GB00BKDTK925	224.2000	15	CHIX	3056202417173	2001001125
Trainline plc	27/05/2026	08.36.07	GB00BKDTK925	224.2000	38	CHIX	3056202417197	2001001125
Trainline plc	27/05/2026	08.36.07	GB00BKDTK925	224.2000	522	XLON	EORTScdmNppb	2001001125
Trainline plc	27/05/2026	08.36.07	GB00BKDTK925	223.4000	1,733	XLON	EORTScdmNppq	2001001125
Trainline plc	27/05/2026	08.39.05	GB00BKDTK925	224.2000	1,395	CHIX	3056202417475	2001001125
Trainline plc	27/05/2026	08.41.03	GB00BKDTK925	224.4000	30	TRQX	EORTS4cX4Zha	2001001125
Trainline plc	27/05/2026	08.41.16	GB00BKDTK925	224.4000	817	TRQX	EORTS4cX4afe	2001001125
Trainline plc	27/05/2026	08.45.04	GB00BKDTK925	224.2000	425	CHIX	3056202418241	2001001125
Trainline plc	27/05/2026	08.53.08	GB00BKDTK925	224.4000	83	XLON	EORTScdmO96g	2001001125
Trainline plc	27/05/2026	08.53.08	GB00BKDTK925	224.4000	662	XLON	EORTScdmO96e	2001001125
Trainline plc	27/05/2026	08.53.08	GB00BKDTK925	224.4000	555	XLON	EORTScdmO96i	2001001125
Trainline plc	27/05/2026	08.53.08	GB00BKDTK925	224.4000	44	XLON	EORTScdmO97V	2001001125
Trainline plc	27/05/2026	08.53.08	GB00BKDTK925	224.4000	3,332	XLON	EORTScdmO97P	2001001125
Trainline plc	27/05/2026	08.53.08	GB00BKDTK925	224.4000	3,288	XLON	EORTScdmO97T	2001001125
Trainline plc	27/05/2026	08.53.08	GB00BKDTK925	224.4000	36	XLON	EORTScdmO97X	2001001125
Trainline plc	27/05/2026	08.53.37	GB00BKDTK925	224.4000	1,284	XLON	EORTScdmO96S	2001001125
Trainline plc	27/05/2026	08.54.43	GB00BKDTK925	224.0000	737	XLON	EORTScdmOajd	2001001125
Trainline plc	27/05/2026	08.54.43	GB00BKDTK925	224.0000	2,401	XLON	EORTScdmOajf	2001001125
Trainline plc	27/05/2026	08.54.43	GB00BKDTK925	224.0000	2,401	XLON	EORTScdmOajk	2001001125
Trainline plc	27/05/2026	08.54.43	GB00BKDTK925	224.0000	100	XLON	EORTScdmOajw	2001001125
Trainline plc	27/05/2026	08.54.43	GB00BKDTK925	224.0000	38	XLON	EORTScdmOaju	2001001125
Trainline plc	27/05/2026	08.54.43	GB00BKDTK925	224.0000	173	XLON	EORTScdmOaao	2001001125
Trainline plc	27/05/2026	08.58.56	GB00BKDTK925	223.4000	22	CHIX	3056202420210	2001001125
Trainline plc	27/05/2026	09.03.48	GB00BKDTK925	224.4000	1,252	AQXE	18398	2001001125
Trainline plc	27/05/2026	09.05.33	GB00BKDTK925	224.8000	582	CHIX	3056202421281	2001001125
Trainline plc	27/05/2026	09.06.24	GB00BKDTK925	224.8000	900	CHIX	3056202421447	2001001125
Trainline plc	27/05/2026	09.06.25	GB00BKDTK925	224.8000	361	CHIX	3056202421448	2001001125
Trainline plc	27/05/2026	09.07.10	GB00BKDTK925	224.8000	969	XLON	EORTScdmOS1Z	2001001125
Trainline plc	27/05/2026	09.07.10	GB00BKDTK925	224.6000	3,685	XLON	EORTScdmOS1B	2001001125
Trainline plc	27/05/2026	09.07.10	GB00BKDTK925	224.6000	3,210	XLON	EORTScdmOS1A	2001001125
Trainline plc	27/05/2026	09.07.10	GB00BKDTK925	224.6000	475	XLON	EORTScdmOS19	2001001125
Trainline plc	27/05/2026	09.18.51	GB00BKDTK925	224.6000	865	CHIX	3056202423127	2001001125
Trainline plc	27/05/2026	09.18.51	GB00BKDTK925	224.6000	493	BATE	235092513320	2001001125
Trainline plc	27/05/2026	09.19.33	GB00BKDTK925	224.0000	1,664	XLON	EORTScdmOWP	2001001125
Trainline plc	27/05/2026	09.19.33	GB00BKDTK925	224.0000	611	BATE	235092513409	2001001125
Trainline plc	27/05/2026	09.19.33	GB00BKDTK925	224.0000	378	AQXE	22133	2001001125
Trainline plc	27/05/2026	09.19.33	GB00BKDTK925	224.0000	2,651	CHIX	3056202423193	2001001125
Trainline plc	27/05/2026	09.19.34	GB00BKDTK925	223.8000	473	BATE	235092513413	2001001125
Trainline plc	27/05/2026	09.19.34	GB00BKDTK925	223.8000	1,536	BATE	235092513412	2001001125
Trainline plc	27/05/2026	09.25.26	GB00BKDTK925	223.6000	3,170	CHIX	3056202424165	2001001125
Trainline plc	27/05/2026	09.30.32	GB00BKDTK925	222.8000	3	XLON	EORTScdmOada	2001001125
Trainline plc	27/05/2026	09.36.29	GB00BKDTK925	223.4000	410	CHIX	3056202425636	2001001125
Trainline plc	27/05/2026	09.36.29	GB00BKDTK925	223.4000	949	CHIX	3056202425635	2001001125
Trainline plc	27/05/2026	09.36.38	GB00BKDTK925	223.4000	530	CHIX	3056202425697	2001001125
Trainline plc	27/05/2026	09.40.04	GB00BKDTK925	223.0000	6	BATE	235092516006	2001001125
Trainline plc	27/05/2026	09.40.04	GB00BKDTK925	223.4000	720	BATE	235092516000	2001001125
Trainline plc	27/05/2026	09.40.04	GB00BKDTK925	223.0000	1	BATE	235092516004	2001001125
Trainline plc	27/05/2026	09.40.04	GB00BKDTK925	223.0000	37	BATE	235092516003	2001001125
Trainline plc	27/05/2026	09.40.04	GB00BKDTK925	223.0000	79	BATE	235092516002	2001001125
Trainline plc	27/05/2026	09.40.04	GB00BKDTK925	223.0000	77	BATE	235092516005	2001001125
Trainline plc	27/05/2026	09.43.20	GB00BKDTK925	223.0000	3,006	XLON	EORTScdmP30	20

Trainline plc	27/05/2026	09:51:30	GB00BKDTK925	223.6000	445	XLON	EORTScdmPAWR	2001001125
Trainline plc	27/05/2026	09:51:31	GB00BKDTK925	223.6000	184	XLON	EORTScdmPAWh	2001001125
Trainline plc	27/05/2026	09:53:51	GB00BKDTK925	223.6000	99	XLON	EORTScdmPDij	2001001125
Trainline plc	27/05/2026	09:53:51	GB00BKDTK925	223.6000	99	XLON	EORTScdmPDih	2001001125
Trainline plc	27/05/2026	09:53:51	GB00BKDTK925	223.6000	98	XLON	EORTScdmPDim	2001001125
Trainline plc	27/05/2026	09:54:29	GB00BKDTK925	223.6000	1,327	XLON	EORTScdmPd05	2001001125
Trainline plc	27/05/2026	09:56:29	GB00BKDTK925	223.6000	1,263	CHIX	3056202427853	2001001125
Trainline plc	27/05/2026	09:58:31	GB00BKDTK925	223.6000	1,469	XLON	EORTScdmPHFn	2001001125
Trainline plc	27/05/2026	10:01:01	GB00BKDTK925	223.6000	1,401	CHIX	3056202428402	2001001125
Trainline plc	27/05/2026	10:09:26	GB00BKDTK925	223.8000	2,630	CHIX	3056202429328	2001001125
Trainline plc	27/05/2026	10:09:26	GB00BKDTK925	223.8000	2,630	CHIX	3056202429330	2001001125
Trainline plc	27/05/2026	10:09:26	GB00BKDTK925	223.8000	2,499	CHIX	3056202429331	2001001125
Trainline plc	27/05/2026	10:09:26	GB00BKDTK925	223.8000	1,569	XLON	EORTScdmPTvG	2001001125
Trainline plc	27/05/2026	10:18:48	GB00BKDTK925	223.8000	1,464	CHIX	3056202430583	2001001125
Trainline plc	27/05/2026	10:18:48	GB00BKDTK925	223.8000	3,096	XLON	EORTScdmPc6S	2001001125
Trainline plc	27/05/2026	10:18:48	GB00BKDTK925	223.8000	112	XLON	EORTScdmPc6F	2001001125
Trainline plc	27/05/2026	10:18:48	GB00BKDTK925	223.8000	3,096	XLON	EORTScdmPc6b	2001001125
Trainline plc	27/05/2026	10:18:48	GB00BKDTK925	223.8000	80	XLON	EORTScdmPc6h	2001001125
Trainline plc	27/05/2026	10:24:40	GB00BKDTK925	222.8000	1,393	CHIX	3056202431197	2001001125
Trainline plc	27/05/2026	10:34:35	GB00BKDTK925	223.4000	82	CHIX	3056202432101	2001001125
Trainline plc	27/05/2026	10:34:35	GB00BKDTK925	223.4000	793	CHIX	3056202432102	2001001125
Trainline plc	27/05/2026	10:36:08	GB00BKDTK925	223.4000	1,503	CHIX	3056202432250	2001001125
Trainline plc	27/05/2026	10:38:31	GB00BKDTK925	223.4000	867	XLON	EORTScdmPpu7	2001001125
Trainline plc	27/05/2026	10:38:31	GB00BKDTK925	223.4000	621	XLON	EORTScdmPpu5	2001001125
Trainline plc	27/05/2026	10:41:03	GB00BKDTK925	223.4000	301	XLON	EORTScdmPmn	2001001125
Trainline plc	27/05/2026	10:41:03	GB00BKDTK925	223.4000	874	CHIX	3056202432686	2001001125
Trainline plc	27/05/2026	10:41:03	GB00BKDTK925	223.4000	172	XLON	EORTScdmPmI	2001001125
Trainline plc	27/05/2026	10:43:17	GB00BKDTK925	223.0000	2,910	XLON	EORTScdmPlyT	2001001125
Trainline plc	27/05/2026	10:43:17	GB00BKDTK925	223.0000	49	XLON	EORTScdmPlyV	2001001125
Trainline plc	27/05/2026	10:43:17	GB00BKDTK925	223.0000	1,014	XLON	EORTScdmPlyG	2001001125
Trainline plc	27/05/2026	10:43:17	GB00BKDTK925	223.0000	49	XLON	EORTScdmPlyX	2001001125
Trainline plc	27/05/2026	10:43:17	GB00BKDTK925	223.0000	118	XLON	EORTScdmPlyZ	2001001125
Trainline plc	27/05/2026	10:43:17	GB00BKDTK925	223.0000	2,215	XLON	EORTScdmPlyb	2001001125
Trainline plc	27/05/2026	10:54:09	GB00BKDTK925	223.0000	253	CHIX	3056202433824	2001001125
Trainline plc	27/05/2026	10:54:09	GB00BKDTK925	223.0000	145	XLON	EORTScdmQ1nd	2001001125
Trainline plc	27/05/2026	10:54:09	GB00BKDTK925	223.0000	427	XLON	EORTScdmQ1nb	2001001125
Trainline plc	27/05/2026	10:54:09	GB00BKDTK925	223.0000	531	XLON	EORTScdmQ1nz	2001001125
Trainline plc	27/05/2026	10:56:16	GB00BKDTK925	223.0000	407	XLON	EORTScdmQ3E0	2001001125
Trainline plc	27/05/2026	10:56:16	GB00BKDTK925	223.0000	146	XLON	EORTScdmQ3E4	2001001125
Trainline plc	27/05/2026	10:56:16	GB00BKDTK925	223.0000	58	XLON	EORTScdmQ3Dy	2001001125
Trainline plc	27/05/2026	10:56:16	GB00BKDTK925	223.0000	720	XLON	EORTScdmQ3E2	2001001125
Trainline plc	27/05/2026	10:58:30	GB00BKDTK925	223.0000	413	XLON	EORTScdmQ4h2	2001001125
Trainline plc	27/05/2026	10:58:30	GB00BKDTK925	223.0000	350	XLON	EORTScdmQ4h0	2001001125
Trainline plc	27/05/2026	10:58:56	GB00BKDTK925	222.6000	44	XLON	EORTScdmQ52M	2001001125
Trainline plc	27/05/2026	10:58:56	GB00BKDTK925	222.6000	44	XLON	EORTScdmQ52k	2001001125
Trainline plc	27/05/2026	10:58:56	GB00BKDTK925	222.6000	88	XLON	EORTScdmQ52q	2001001125
Trainline plc	27/05/2026	10:58:56	GB00BKDTK925	222.6000	44	XLON	EORTScdmQ52m	2001001125
Trainline plc	27/05/2026	10:58:56	GB00BKDTK925	222.6000	34	XLON	EORTScdmQ52n	2001001125
Trainline plc	27/05/2026	10:58:56	GB00BKDTK925	222.6000	44	XLON	EORTScdmQ52k	2001001125
Trainline plc	27/05/2026	10:58:56	GB00BKDTK925	222.6000	3,264	XLON	EORTScdmQ52o	2001001125
Trainline plc	27/05/2026	10:58:56	GB00BKDTK925	222.6000	3,264	XLON	EORTScdmQ52X	2001001125
Trainline plc	27/05/2026	11:10:49	GB00BKDTK925	222.6000	156	CHIX	3056202435520	2001001125
Trainline plc	27/05/2026	11:10:49	GB00BKDTK925	222.6000	12	CHIX	3056202435519	2001001125
Trainline plc	27/05/2026	11:10:49	GB00BKDTK925	222.6000	1,284	BATE	235092526641	2001001125
Trainline plc	27/05/2026	11:13:03	GB00BKDTK925	222.6000	211	XLON	EORTScdmQHgI	2001001125
Trainline plc	27/05/2026	11:13:03	GB00BKDTK925	222.6000	200	XLON	EORTScdmQHgJ	2001001125
Trainline plc	27/05/2026	11:13:03	GB00BKDTK925	222.6000	68	AGXE	43988	2001001125
Trainline plc	27/05/2026	11:13:03	GB00BKDTK925	222.6000	5	TRQX	EORTScdXCJ7e	2001001125
Trainline plc	27/05/2026	11:13:03	GB00BKDTK925	222.6000	763	CHIX	3056202435746	2001001125
Trainline plc	27/05/2026	11:13:03	GB00BKDTK925	222.6000	7	TRQX	EORTScdXCJ7c	2001001125
Trainline plc	27/05/2026	11:13:03	GB00BKDTK925	222.6000	106	XLON	EORTScdmQHgH	2001001125
Trainline plc	27/05/2026	11:14:57	GB00BKDTK925	222.4000	824	BATE	235092527043	2001001125
Trainline plc	27/05/2026	11:14:57	GB00BKDTK925	222.4000	1	CHIX	3056202435921	2001001125
Trainline plc	27/05/2026	11:14:57	GB00BKDTK925	222.4000	3,578	CHIX	3056202435922	2001001125
Trainline plc	27/05/2026	11:14:57	GB00BKDTK925	222.4000	2,246	XLON	EORTScdmQJ1f	2001001125
Trainline plc	27/05/2026	11:14:57	GB00BKDTK925	222.4000	507	AGXE	44337	2001001125
Trainline plc	27/05/2026	11:18:59	GB00BKDTK925	221.4000	1,419	XLON	EORTScdmQLbh	2001001125
Trainline plc	27/05/2026	11:28:56	GB00BKDTK925	221.6000	99	CHIX	3056202437019	2001001125
Trainline plc	27/05/2026	11:28:56	GB00BKDTK925	221.6000	397	CHIX	3056202437020	2001001125
Trainline plc	27/05/2026	11:28:56	GB00BKDTK925	221.6000	64	BATE	235092528450	2001001125
Trainline plc	27/05/2026	11:28:56	GB00BKDTK925	221.6000	156	BATE	235092528451	2001001125
Trainline plc	27/05/2026	11:28:56	GB00BKDTK925	221.6000	689	TRQX	EORTScdXCQ02i	2001001125
Trainline plc	27/05/2026	11:28:56	GB00BKDTK925	221.6000	85	TRQX	EORTScdXCQ02g	2001001125
Trainline plc	27/05/2026	11:30:45	GB00BKDTK925	221.4000	396	XLON	EORTScdmQTDR	2001001125
Trainline plc	27/05/2026	11:31:27	GB00BKDTK925	221.4000	245	XLON	EORTScdmQTKu	2001001125
Trainline plc	27/05/2026	11:31:27	GB00BKDTK925	221.4000	246	XLON	EORTScdmQTKs	2001001125
Trainline plc	27/05/2026	11:39:09	GB00BKDTK925	221.4000	399	XLON	EORTScdmQVPI	2001001125
Trainline plc	27/05/2026	11:39:09	GB00BKDTK925	221.4000	472	BATE	235092529512	2001001125
Trainline plc	27/05/2026	11:39:09	GB00BKDTK925	221.4000	291	AGXE	48949	2001001125
Trainline plc	27/05/2026	11:39:09	GB00BKDTK925	221.4000	1,239	XLON	EORTScdmQYpP	2001001125
Trainline plc	27/05/2026	11:39:09	GB00BKDTK925	221.4000	1,277	XLON	EORTScdmQYpR	2001001125
Trainline plc	27/05/2026	11:39:09	GB00BKDTK925	221.4000	1,379	XLON	EORTScdmQYpH	2001001125
Trainline plc	27/05/2026	11:39:09	GB00BKDTK925	221.4000	2,050	CHIX	3056202437838	2001001125
Trainline plc	27/05/2026	11:40:46	GB00BKDTK925	220.6000	683	CHIX	3056202438071	2001001125
Trainline plc	27/05/2026	11:43:19	GB00BKDTK925	220.6000	1	CHIX	3056202438316	2001001125
Trainline plc	27/05/2026	11:44:33	GB00BKDTK925	221.2000	611	XLON	EORTScdmQcT0	2001001125
Trainline plc	27/05/2026	11:44:33	GB00BKDTK925	221.2000	372	XLON	EORTScdmQcSw	2001001125
Trainline plc	27/05/2026	11:44:33	GB00BKDTK925	221.2000	442	XLON	EORTScdmQcSy	2001001125
Trainline plc	27/05/2026	11:46:24	GB00BKDTK925	221.4000	170	TRQX	EORTScdXCXEGon	2001001125
Trainline plc	27/05/2026	11:46:24	GB00BKDTK925	221.4000	7	AGXE	50455	2001001125
Trainline plc	27/05/2026	11:46:24	GB00BKDTK925	221.4000	85	BATE	235092530449	2001001125
Trainline plc	27/05/2026	11:46:24	GB00BKDTK925	221.2000	1,658	XLON	EORTScdmQdsZ	2001001125
Trainline plc	27/05/2026	11:46:24	GB00BKDTK925	221.2000	1,348	XLON	EORTScdmQdsb	2001001125
Trainline plc	27/05/2026	11:46:24	GB00BKDTK925	221.2000	3,006	XLON	EORTScdmQdsO	2001001125
Trainline plc	27/05/2026	11:46:24	GB00BKDTK925	221.2000	639	XLON	EORTScdmQdsi	2001001125
Trainline plc	27/05/2026	11:56:49	GB00BKDTK925	221.4000	491	AGXE	52350	2001001125
Trainline plc	27/05/2026	11:56:49	GB00BKDTK925	221.4000	8	BATE	235092531520	2001001125
Trainline plc	27/05/2026	11:57:33	GB00BKDTK925	221.4000	814	AGXE	52521	2001001125
Trainline plc	27/05/2026	11:58:52	GB00BKDTK925	221.4000	814	AGXE	52732	2001001125
Trainline plc	27/05/2026	11:58:56	GB00BKDTK925	221.0000	59	XLON	EORTScdmQm0Q	2001001125
Trainline plc	27/05/2026	11:58:56	GB00BKDTK925	221.0000	3,243	XLON	EORTScdmQm0S	2001001125
Trainline plc	27/05/2026	11:58:56	GB00BKDTK925	221.0000	59	XLON	EORTScdmQm0U	2001001125
Trainline plc	27/05/2026	11:58:56	GB00BKDTK925	221.0000	37	XLON	EORTScdmQm0Y	2001001125
Trainline plc	27/05/2026	11:58:56	GB00BKDTK925	221.0000	3,302	XLON	EORTScdmQm0h	2001001125
Trainline plc	27/05/2026	12:10:04	GB00BKDTK925	220.8000	117	CHIX	3056202441079	2001001125
Trainline plc	27/05/2026	12:10:04	GB00BKDTK925	220.8000	1,275	CHIX	3056202441080	2001001125
Trainline plc	27/05/2026	12:12:07	GB00BKDTK925	220.8000	308	CHIX	3056202441274	2001001125
Trainline plc	27/05/2026	12:12:07	GB00BKDTK925	220.8000	1	CHIX	3056202441275	2001001125
Trainline plc	27/05/2026	12:12:07	GB00BKDTK925	220.8000	1,008	CHIX	3056202441276	2001001125
Trainline plc	27/05/2026	12:19:06	GB00BKDTK925	220.8000	127	CHIX	3056202441988	2001001125
Trainline plc	27/05/2026	12:19:19	GB00BKDTK925	220.8000	759			

Trainline plc	27/05/2026	12.20.27	GB00BKDTK925		221.0000		110	BATE	235092534494	2001001125
Trainline plc	27/05/2026	12.20.27	GB00BKDTK925		221.0000		85	AGXE	57206	2001001125
Trainline plc	27/05/2026	12.20.44	GB00BKDTK925		221.0000		576	AGXE	57332	2001001125
Trainline plc	27/05/2026	12.21.35	GB00BKDTK925		221.0000		597	AGXE	57338	2001001125
Trainline plc	27/05/2026	12.22.29	GB00BKDTK925		221.0000		632	AGXE	57470	2001001125
Trainline plc	27/05/2026	12.23.18	GB00BKDTK925		221.0000		651	AGXE	57809	2001001125
Trainline plc	27/05/2026	12.23.24	GB00BKDTK925		220.6000		974	XLON	EORTScmR7D	2001001125
Trainline plc	27/05/2026	12.24.42	GB00BKDTK925		220.6000		848	BATE	235092535002	2001001125
Trainline plc	27/05/2026	12.24.42	GB00BKDTK925		220.6000		3,683	CHIX	3056202442500	2001001125
Trainline plc	27/05/2026	12.24.42	GB00BKDTK925		220.6000		522	AGXE	58025	2001001125
Trainline plc	27/05/2026	12.24.42	GB00BKDTK925		220.6000		1,337	XLON	EORTScmR8J9	2001001125
Trainline plc	27/05/2026	12.30.26	GB00BKDTK925		220.0000		1	CHIX	3056202442939	2001001125
Trainline plc	27/05/2026	12.35.11	GB00BKDTK925		220.6000		85	AGXE	60200	2001001125
Trainline plc	27/05/2026	12.50.00	GB00BKDTK925		220.4000		365	BATE	235092537540	2001001125
Trainline plc	27/05/2026	12.50.00	GB00BKDTK925		220.4000		2,952	XLON	EORTScmRSSO	2001001125
Trainline plc	27/05/2026	12.50.00	GB00BKDTK925		220.4000		365	BATE	235092537542	2001001125
Trainline plc	27/05/2026	12.50.00	GB00BKDTK925		220.4000		632	XLON	EORTScmRSSY	2001001125
Trainline plc	27/05/2026	12.50.00	GB00BKDTK925		220.4000		365	BATE	235092537548	2001001125
Trainline plc	27/05/2026	12.50.00	GB00BKDTK925		220.4000		50	BATE	235092537545	2001001125
Trainline plc	27/05/2026	12.50.00	GB00BKDTK925		220.4000		48	XLON	EORTScmRSSQ	2001001125
Trainline plc	27/05/2026	12.50.00	GB00BKDTK925		220.4000		1	XLON	EORTScmRSSW	2001001125
Trainline plc	27/05/2026	12.50.00	GB00BKDTK925		220.4000		365	BATE	235092537541	2001001125
Trainline plc	27/05/2026	12.50.00	GB00BKDTK925		220.4000		50	BATE	235092537543	2001001125
Trainline plc	27/05/2026	12.50.00	GB00BKDTK925		220.4000		48	XLON	EORTScmRSSM	2001001125
Trainline plc	27/05/2026	12.50.00	GB00BKDTK925		220.4000		2,999	XLON	EORTScmRSSU	2001001125
Trainline plc	27/05/2026	12.50.00	GB00BKDTK925		220.4000		315	BATE	235092537547	2001001125
Trainline plc	27/05/2026	12.50.00	GB00BKDTK925		220.4000		50	BATE	235092537546	2001001125
Trainline plc	27/05/2026	12.50.00	GB00BKDTK925		220.4000		315	BATE	235092537544	2001001125
Trainline plc	27/05/2026	12.50.00	GB00BKDTK925		220.4000		365	BATE	235092537539	2001001125
Trainline plc	27/05/2026	12.50.00	GB00BKDTK925		220.4000		365	BATE	235092537538	2001001125
Trainline plc	27/05/2026	12.50.01	GB00BKDTK925		220.4000		1,150	XLON	EORTScmRS6X	2001001125
Trainline plc	27/05/2026	12.53.30	GB00BKDTK925		220.4000		2,179	CHIX	305620244932	2001001125
Trainline plc	27/05/2026	12.53.30	GB00BKDTK925		220.4000		455	CHIX	305620244933	2001001125
Trainline plc	27/05/2026	12.53.30	GB00BKDTK925		220.4000		162	CHIX	305620244934	2001001125
Trainline plc	27/05/2026	12.53.30	GB00BKDTK925		220.4000		1,294	XLON	EORTScmRTz9	2001001125
Trainline plc	27/05/2026	12.54.00	GB00BKDTK925		220.4000		2,085	CHIX	305620244991	2001001125
Trainline plc	27/05/2026	12.54.00	GB00BKDTK925		220.4000		2,624	CHIX	305620244992	2001001125
Trainline plc	27/05/2026	12.54.00	GB00BKDTK925		220.4000		949	CHIX	305620244990	2001001125
Trainline plc	27/05/2026	13.02.44	GB00BKDTK925		219.2000		1	BATE	235092539074	2001001125
Trainline plc	27/05/2026	13.05.23	GB00BKDTK925		220.0000		918	CHIX	3056202448327	2001001125
Trainline plc	27/05/2026	13.05.23	GB00BKDTK925		220.0000		323	XLON	EORTScmRear	2001001125
Trainline plc	27/05/2026	13.17.07	GB00BKDTK925		219.6000		3,446	XLON	EORTScmRy9b	2001001125
Trainline plc	27/05/2026	13.18.46	GB00BKDTK925		220.0000		3,667	XLON	EORTScmRv2w	2001001125
Trainline plc	27/05/2026	13.18.46	GB00BKDTK925		220.0000		3,667	XLON	EORTScmRv2s	2001001125
Trainline plc	27/05/2026	13.18.46	GB00BKDTK925		220.0000		50	XLON	EORTScmRv30	2001001125
Trainline plc	27/05/2026	13.22.32	GB00BKDTK925		220.8000		2,209	XLON	EORTScmS9yw	2001001125
Trainline plc	27/05/2026	13.22.32	GB00BKDTK925		220.8000		3,520	CHIX	3056202449558	2001001125
Trainline plc	27/05/2026	13.23.41	GB00BKDTK925		220.6000		1,847	CHIX	3056202449945	2001001125
Trainline plc	27/05/2026	13.30.08	GB00BKDTK925		220.4000		3,221	CHIX	3056202451130	2001001125
Trainline plc	27/05/2026	13.33.04	GB00BKDTK925		220.2000		1	CHIX	3056202451714	2001001125
Trainline plc	27/05/2026	13.37.23	GB00BKDTK925		220.6000		1,416	XLON	EORTScmSgm	2001001125
Trainline plc	27/05/2026	13.39.09	GB00BKDTK925		220.6000		1,500	XLON	EORTScmSiv	2001001125
Trainline plc	27/05/2026	13.40.47	GB00BKDTK925		220.6000		1,273	XLON	EORTScmSKIN	2001001125
Trainline plc	27/05/2026	13.40.47	GB00BKDTK925		220.4000		1,516	XLON	EORTScmSKia	2001001125
Trainline plc	27/05/2026	13.40.47	GB00BKDTK925		220.4000		1,653	XLON	EORTScmSKic	2001001125
Trainline plc	27/05/2026	13.41.46	GB00BKDTK925		220.4000		2,981	XLON	EORTScmSITE	2001001125
Trainline plc	27/05/2026	13.41.46	GB00BKDTK925		220.4000		38	XLON	EORTScmSITC	2001001125
Trainline plc	27/05/2026	13.41.46	GB00BKDTK925		220.4000		38	XLON	EORTScmSITG	2001001125
Trainline plc	27/05/2026	13.41.46	GB00BKDTK925		220.4000		150	XLON	EORTScmSITA	2001001125
Trainline plc	27/05/2026	13.49.59	GB00BKDTK925		220.6000		170	TRQX	EORTScuXLR1	2001001125
Trainline plc	27/05/2026	13.51.20	GB00BKDTK925		220.2000		1	CHIX	3056202454572	2001001125
Trainline plc	27/05/2026	13.51.20	GB00BKDTK925		220.2000		1,756	CHIX	3056202454575	2001001125
Trainline plc	27/05/2026	13.51.20	GB00BKDTK925		220.2000		1,699	CHIX	3056202454576	2001001125
Trainline plc	27/05/2026	13.51.20	GB00BKDTK925		220.2000		2,717	CHIX	3056202454573	2001001125
Trainline plc	27/05/2026	13.51.20	GB00BKDTK925		220.2000		1,685	XLON	EORTScmSvAH	2001001125
Trainline plc	27/05/2026	14.00.12	GB00BKDTK925		220.2000		165	AGXE	82707	2001001125
Trainline plc	27/05/2026	14.00.12	GB00BKDTK925		220.2000		8	AGXE	82706	2001001125
Trainline plc	27/05/2026	14.00.12	GB00BKDTK925		220.2000		1,093	CHIX	3056202455884	2001001125
Trainline plc	27/05/2026	14.01.37	GB00BKDTK925		220.2000		908	CHIX	3056202456181	2001001125
Trainline plc	27/05/2026	14.01.37	GB00BKDTK925		220.2000		435	CHIX	3056202456182	2001001125
Trainline plc	27/05/2026	14.01.50	GB00BKDTK925		219.8000		580	AGXE	83335	2001001125
Trainline plc	27/05/2026	14.01.50	GB00BKDTK925		219.8000		4,098	CHIX	3056202456212	2001001125
Trainline plc	27/05/2026	14.01.50	GB00BKDTK925		219.8000		2,571	XLON	EORTScmT7dq	2001001125
Trainline plc	27/05/2026	14.01.50	GB00BKDTK925		219.8000		944	BATE	235092549308	2001001125
Trainline plc	27/05/2026	14.07.37	GB00BKDTK925		219.4000		401	AGXE	85133	2001001125
Trainline plc	27/05/2026	14.07.37	GB00BKDTK925		219.4000		1,776	XLON	EORTScmTFn1	2001001125
Trainline plc	27/05/2026	14.07.37	GB00BKDTK925		219.4000		1,340	CHIX	3056202457286	2001001125
Trainline plc	27/05/2026	14.07.37	GB00BKDTK925		219.4000		1,489	CHIX	3056202457387	2001001125
Trainline plc	27/05/2026	14.07.37	GB00BKDTK925		219.4000		652	BATE	235092550370	2001001125
Trainline plc	27/05/2026	14.10.55	GB00BKDTK925		219.6000		1,355	CHIX	3056202457811	2001001125
Trainline plc	27/05/2026	14.20.10	GB00BKDTK925		219.6000		497	XLON	EORTScmTsc2	2001001125
Trainline plc	27/05/2026	14.20.10	GB00BKDTK925		219.6000		1	TRQX	EORTScuXNHNj	2001001125
Trainline plc	27/05/2026	14.20.10	GB00BKDTK925		219.6000		948	BATE	235092552799	2001001125
Trainline plc	27/05/2026	14.20.10	GB00BKDTK925		219.2000		1,018	XLON	EORTScmTScK	2001001125
Trainline plc	27/05/2026	14.20.10	GB00BKDTK925		219.2000		3,175	XLON	EORTScmTScC	2001001125
Trainline plc	27/05/2026	14.20.10	GB00BKDTK925		219.2000		1,792	XLON	EORTScmTScV	2001001125
Trainline plc	27/05/2026	14.20.10	GB00BKDTK925		219.2000		3,175	XLON	EORTScmTScI	2001001125
Trainline plc	27/05/2026	14.31.33	GB00BKDTK925		218.6000		877	CHIX	3056202463654	2001001125
Trainline plc	27/05/2026	14.31.33	GB00BKDTK925		218.6000		609	CHIX	3056202463655	2001001125
Trainline plc	27/05/2026	14.32.17	GB00BKDTK925		218.4000		149	XLON	EORTScmTID8	2001001125
Trainline plc	27/05/2026	14.32.17	GB00BKDTK925		218.4000		3,324	XLON	EORTScmTIDF	2001001125
Trainline plc	27/05/2026	14.32.17	GB00BKDTK925		218.4000		148	XLON	EORTScmTIDD	2001001125
Trainline plc	27/05/2026	14.32.17	GB00BKDTK925		218.4000		2,518	XLON	EORTScmTIDI	2001001125
Trainline plc	27/05/2026	14.32.17	GB00BKDTK925		218.4000		3,621	XLON	EORTScmTIDP	2001001125
Trainline plc	27/05/2026	14.32.17	GB00BKDTK925		218.4000		3,621	XLON	EORTScmTIDX	2001001125
Trainline plc	27/05/2026	14.37.27	GB00BKDTK925		219.2000		3,053	CHIX	3056202466613	2001001125
Trainline plc	27/05/2026	14.37.27	GB00BKDTK925		219.2000		1,917	XLON	EORTScmJUCzu	2001001125
Trainline plc	27/05/2026	14.40.30	GB00BKDTK925		218.8000		1,924	XLON	EORTScmJUNr	2001001125
Trainline plc	27/05/2026	14.40.30	GB00BKDTK925		218.8000		706	BATE	235092560742	2001001125
Trainline plc	27/05/2026	14.40.30	GB00BKDTK925		218.8000		3,065	CHIX	3056202468495	2001001125
Trainline plc	27/05/2026	14.40.30	GB00BKDTK925		218.8000		409	XLON	EORTScmJUN1a	2001001125
Trainline plc	27/05/2026	14.40.30	GB00BKDTK925		218.8000		25	XLON	EORTScmJUN1Y	2001001125
Trainline plc	27/05/2026	14.48.39	GB00BKDTK925		219.2000		1,401	XLON</		

Trainline plc	27/05/2026	16.29.52	GB00BKDTK925	219.0000	1.402	AQXE	173411	2001001125
Trainline plc	27/05/2026	16.29.52	GB00BKDTK925	219.0000	32	AQXE	173412	2001001125
Trainline plc	27/05/2026	16.29.52	GB00BKDTK925	219.0000	1.399	AQXE	173410	2001001125
Trainline plc	27/05/2026	16.29.52	GB00BKDTK925	219.0000	54	AQXE	173415	2001001125
Trainline plc	27/05/2026	16.29.52	GB00BKDTK925	219.0000	775	AQXE	173414	2001001125
Trainline plc	27/05/2026	16.29.52	GB00BKDTK925	219.0000	829	AQXE	173418	2001001125
Trainline plc	27/05/2026	16.29.52	GB00BKDTK925	219.0000	2.822	AQXE	173417	2001001125
Trainline plc	27/05/2026	16.29.52	GB00BKDTK925	219.0000	2.042	AQXE	173425	2001001125
Trainline plc	27/05/2026	16.29.52	GB00BKDTK925	219.0000	1.250	AQXE	173427	2001001125
Trainline plc	28/06/2026	08.06.00	GB00BKDTK925	219.2000	100	CHIX	3056202407981	2001001125
Trainline plc	28/06/2026	08.06.00	GB00BKDTK925	219.2000	355	XLON	EURUBaNHIER4	2001001125
Trainline plc	28/06/2026	08.06.01	GB00BKDTK925	218.8000	1.047	XLON	EURUBaNHIEP	2001001125
Trainline plc	28/06/2026	08.06.01	GB00BKDTK925	218.8000	3.000	XLON	EURUBaNHIEFN	2001001125
Trainline plc	28/06/2026	08.06.01	GB00BKDTK925	218.8000	3.000	XLON	EURUBaNHIEHT	2001001125
Trainline plc	28/06/2026	08.06.01	GB00BKDTK925	218.8000	1.903	XLON	EURUBaNHIEI	2001001125
Trainline plc	28/06/2026	08.17.18	GB00BKDTK925	218.8000	728	CHIX	3056202410213	2001001125
Trainline plc	28/06/2026	08.17.18	GB00BKDTK925	218.8000	710	XLON	EURUBaNHlYq3	2001001125
Trainline plc	28/06/2026	08.17.18	GB00BKDTK925	218.8000	3	CHIX	3056202410212	2001001125
Trainline plc	28/06/2026	08.17.34	GB00BKDTK925	218.4000	100	XLON	EURUBaNHlZ5a	2001001125
Trainline plc	28/06/2026	08.17.34	GB00BKDTK925	218.4000	2.078	XLON	EURUBaNHlZ5y	2001001125
Trainline plc	28/06/2026	08.17.34	GB00BKDTK925	218.4000	3.000	XLON	EURUBaNHlZ5q	2001001125
Trainline plc	28/06/2026	08.17.34	GB00BKDTK925	218.4000	3.000	XLON	EURUBaNHlZ5g	2001001125
Trainline plc	28/06/2026	08.29.08	GB00BKDTK925	218.4000	1.262	CHIX	3056202411858	2001001125
Trainline plc	28/06/2026	08.30.48	GB00BKDTK925	218.6000	1.479	CHIX	3056202412127	2001001125
Trainline plc	28/06/2026	08.30.48	GB00BKDTK925	218.6000	1.946	XLON	EURUBaNHlFC	2001001125
Trainline plc	28/06/2026	08.30.48	GB00BKDTK925	218.6000	2.816	CHIX	3056202412129	2001001125
Trainline plc	28/06/2026	08.35.13	GB00BKDTK925	218.2000	68	XLON	EURUBaNHlbtj	2001001125
Trainline plc	28/06/2026	08.38.13	GB00BKDTK925	218.6000	1.447	CHIX	3056202413184	2001001125
Trainline plc	28/06/2026	08.39.55	GB00BKDTK925	218.6000	1.284	CHIX	3056202413496	2001001125
Trainline plc	28/06/2026	08.41.44	GB00BKDTK925	218.6000	1.406	CHIX	3056202413764	2001001125
Trainline plc	28/06/2026	08.43.09	GB00BKDTK925	218.4000	3.510	XLON	EURUBaNHlhw	2001001125
Trainline plc	28/06/2026	08.43.09	GB00BKDTK925	218.4000	1.062	XLON	EURUBaNHlhw0	2001001125
Trainline plc	28/06/2026	08.43.09	GB00BKDTK925	218.4000	3.510	XLON	EURUBaNHlhw5	2001001125
Trainline plc	28/06/2026	08.54.44	GB00BKDTK925	218.4000	1.268	XLON	EURUBaNHlG3x	2001001125
Trainline plc	28/06/2026	08.54.44	GB00BKDTK925	218.4000	90	XLON	EURUBaNHlG3v	2001001125
Trainline plc	28/06/2026	08.55.52	GB00BKDTK925	218.4000	634	XLON	EURUBaNHlRj5	2001001125
Trainline plc	28/06/2026	08.55.52	GB00BKDTK925	218.4000	33	XLON	EURUBaNHlRj7	2001001125
Trainline plc	28/06/2026	08.55.52	GB00BKDTK925	218.4000	579	XLON	EURUBaNHlRjK	2001001125
Trainline plc	28/06/2026	08.55.52	GB00BKDTK925	218.4000	31	XLON	EURUBaNHlRjK	2001001125
Trainline plc	28/06/2026	08.56.24	GB00BKDTK925	218.4000	442	AQXE	16301	2001001125
Trainline plc	28/06/2026	08.56.24	GB00BKDTK925	218.4000	681	XLON	EURUBaNHlSha	2001001125
Trainline plc	28/06/2026	08.56.24	GB00BKDTK925	218.4000	719	BATE	235092508748	2001001125
Trainline plc	28/06/2026	08.56.24	GB00BKDTK925	218.4000	3.120	CHIX	3056202416096	2001001125
Trainline plc	28/06/2026	09.05.11	GB00BKDTK925	218.6000	825	XLON	EURUBaNHluggE	2001001125
Trainline plc	28/06/2026	09.05.11	GB00BKDTK925	218.6000	86	XLON	EURUBaNHlugg3J	2001001125
Trainline plc	28/06/2026	09.05.11	GB00BKDTK925	218.6000	44	XLON	EURUBaNHlugg3H	2001001125
Trainline plc	28/06/2026	09.05.40	GB00BKDTK925	218.6000	969	XLON	EURUBaNHlugguO	2001001125
Trainline plc	28/06/2026	09.09.53	GB00BKDTK925	219.4000	2.564	CHIX	3056202418324	2001001125
Trainline plc	28/06/2026	09.10.30	GB00BKDTK925	219.2000	530	XLON	EURUBaNHlunGS	2001001125
Trainline plc	28/06/2026	09.10.30	GB00BKDTK925	219.2000	531	XLON	EURUBaNHlunGO	2001001125
Trainline plc	28/06/2026	09.10.30	GB00BKDTK925	219.2000	466	XLON	EURUBaNHlunGU	2001001125
Trainline plc	28/06/2026	09.10.30	GB00BKDTK925	219.2000	2.794	CHIX	3056202418464	2001001125
Trainline plc	28/06/2026	09.10.30	GB00BKDTK925	219.2000	345	AQXE	20291	2001001125
Trainline plc	28/06/2026	09.10.30	GB00BKDTK925	219.2000	2.435	CHIX	3056202418465	2001001125
Trainline plc	28/06/2026	09.10.30	GB00BKDTK925	219.2000	560	BATE	235092510683	2001001125
Trainline plc	28/06/2026	09.23.34	GB00BKDTK925	219.8000	2.860	CHIX	3056202419936	2001001125
Trainline plc	28/06/2026	09.25.09	GB00BKDTK925	219.8000	1.362	CHIX	3056202420176	2001001125
Trainline plc	28/06/2026	09.27.09	GB00BKDTK925	219.8000	1.488	CHIX	3056202420411	2001001125
Trainline plc	28/06/2026	09.29.34	GB00BKDTK925	219.8000	1.341	CHIX	3056202420924	2001001125
Trainline plc	28/06/2026	09.31.32	GB00BKDTK925	219.8000	1.320	CHIX	3056202421117	2001001125
Trainline plc	28/06/2026	09.33.28	GB00BKDTK925	219.8000	1.497	CHIX	3056202421310	2001001125
Trainline plc	28/06/2026	09.35.43	GB00BKDTK925	220.0000	512	AQXE	25696	2001001125
Trainline plc	28/06/2026	09.35.43	GB00BKDTK925	220.0000	154	CHIX	3056202421637	2001001125
Trainline plc	28/06/2026	09.35.43	GB00BKDTK925	220.0000	4	CHIX	3056202421636	2001001125
Trainline plc	28/06/2026	09.35.43	GB00BKDTK925	220.0000	586	CHIX	3056202421639	2001001125
Trainline plc	28/06/2026	09.36.54	GB00BKDTK925	219.6000	1.722	XLON	EURUBaNHlVgEv	2001001125
Trainline plc	28/06/2026	09.36.54	GB00BKDTK925	219.6000	1.889	XLON	EURUBaNHlVgEi	2001001125
Trainline plc	28/06/2026	09.36.54	GB00BKDTK925	219.6000	1.478	XLON	EURUBaNHlVgEn	2001001125
Trainline plc	28/06/2026	09.36.54	GB00BKDTK925	219.6000	1.889	XLON	EURUBaNHlVgEp	2001001125
Trainline plc	28/06/2026	09.52.27	GB00BKDTK925	220.2000	5	BATE	235092515243	2001001125
Trainline plc	28/06/2026	09.52.28	GB00BKDTK925	220.2000	467	XLON	EURUBaNHlVlJQ	2001001125
Trainline plc	28/06/2026	09.52.28	GB00BKDTK925	220.2000	229	XLON	EURUBaNHlVlJS	2001001125
Trainline plc	28/06/2026	09.52.28	GB00BKDTK925	220.2000	599	XLON	EURUBaNHlVlJ5	2001001125
Trainline plc	28/06/2026	09.52.28	GB00BKDTK925	220.2000	458	XLON	EURUBaNHlVlJv	2001001125
Trainline plc	28/06/2026	09.52.28	GB00BKDTK925	220.2000	447	XLON	EURUBaNHlVlJx	2001001125
Trainline plc	28/06/2026	09.52.28	GB00BKDTK925	220.2000	82	XLON	EURUBaNHlVlJ1	2001001125
Trainline plc	28/06/2026	09.52.28	GB00BKDTK925	220.2000	96	XLON	EURUBaNHlVlJ3	2001001125
Trainline plc	28/06/2026	09.52.28	GB00BKDTK925	220.2000	229	XLON	EURUBaNHlVlJz	2001001125
Trainline plc	28/06/2026	09.53.10	GB00BKDTK925	220.4000	125	CHIX	3056202423731	2001001125
Trainline plc	28/06/2026	09.53.10	GB00BKDTK925	220.4000	126	CHIX	3056202423729	2001001125
Trainline plc	28/06/2026	09.53.10	GB00BKDTK925	220.4000	14	CHIX	3056202423730	2001001125
Trainline plc	28/06/2026	09.53.10	GB00BKDTK925	220.4000	1.033	CHIX	3056202423732	2001001125
Trainline plc	28/06/2026	09.54.53	GB00BKDTK925	220.4000	1.404	CHIX	3056202423948	2001001125
Trainline plc	28/06/2026	09.56.42	GB00BKDTK925	220.4000	4.280	CHIX	3056202424218	2001001125
Trainline plc	28/06/2026	09.56.42	GB00BKDTK925	220.4000	2.686	XLON	EURUBaNHlVY9p	2001001125
Trainline plc	28/06/2026	10.08.43	GB00BKDTK925	220.6000	367	AQXE	32693	2001001125
Trainline plc	28/06/2026	10.08.43	GB00BKDTK925	220.6000	2.589	CHIX	3056202425806	2001001125
Trainline plc	28/06/2026	10.08.43	GB00BKDTK925	220.6000	1.407	XLON	EURUBaNHlYJq	2001001125
Trainline plc	28/06/2026	10.08.43	GB00BKDTK925	220.6000	596	BATE	235092517147	2001001125
Trainline plc	28/06/2026	10.08.43	GB00BKDTK925	220.6000	1.624	XLON	EURUBaNHlYJo	2001001125
Trainline plc	28/06/2026	10.11.01	GB00BKDTK925	220.6000	124	BATE	235092517398	2001001125
Trainline plc	28/06/2026	10.11.01	GB00BKDTK925	220.6000	1.356	BATE	235092517399	2001001125
Trainline plc	28/06/2026	10.30.16	GB00BKDTK925	220.6000	596	BATE	235092519296	2001001125
Trainline plc	28/06/2026	10.30.16	GB00BKDTK925	220.6000	2.489	XLON	EURUBaNHlWlC8	2001001125
Trainline plc	28/06/2026	10.30.16	GB00BKDTK925	220.6000	367	AQXE	36687	2001001125
Trainline plc	28/06/2026	10.30.16	GB00BKDTK925	220.6000	2.589	CHIX	3056202428140	2001001125
Trainline plc	28/06/2026	10.30.16	GB00BKDTK925	220.6000	1.340	CHIX	3056202428137	2001001125
Trainline plc	28/06/2026	10.30.16	GB00BKDTK925	220.6000	1.327	CHIX	3056202428138	2001001125
Trainline plc	28/06/2026	10.30.16	GB00BKDTK925	220.6000	1.624	XLON	EURUBaNHlWlCA	2001001125
Trainline plc	28/06/2026	10.30.16	GB00BKDTK925	220.6000	1.378	XLON	EURUBaNHlWlCB	2001001125
Trainline plc	28/06/2026	10.42.19	GB00BKDTK925	220.4000	31	TRQX	EURUBagSgmHC	2001001125
Trainline plc	28/06/2026	10.42.19	GB00BKDTK925	220.4000	660	XLON	EURUBaNHlWlJv	2001001125
Trainline plc	28/06/2026	10.42.19	GB00BKDTK925	220.4000	494	XLON	EURUBaNHlWlJx	2001001125
Trainline plc	28/06/2026	10.44.35	GB00BKDTK925	220.4000	1.345	CHIX	3056202429611	2001001125
Trainline plc	28/06/2026	10.44.35	GB00BKDTK925	220.4000	150	XLON	EURUBaNHlWlCws	2001001125
Trainline plc	28/06/2026	10.45.08	GB00BKDTK925	220.2000	732	BATE	235092520796	2001001125
Trainline plc	28/06/2026	10.45.08	GB00BKDTK925	220.2000	1.996	XLON	EURUBaNHlWlDXy	2001001125
Trainline plc	28/06/2026	10.45.08	GB00BKDTK925	220.2000	3.180	CHIX	3056202429662	2001001125
Trainline plc	28/06/2026	10.45.08	GB00BKDTK925	220.2000	450	XLON	EURUBaNHlWlDXz	2001001125
Trainline plc</								

Trainline plc	28/05/2026	11:04:55	GB00BKDTK925		220.2000		2,892		CHIX	3056202431645	2001001125
Trainline plc	28/05/2026	11:06:13	GB00BKDTK925		220.0000		1,404		BATE	235092522963	2001001125
Trainline plc	28/05/2026	11:06:25	GB00BKDTK925		220.0000		1,438		XLON	EORUBAhhwVHC	2001001125
Trainline plc	28/05/2026	11:18:50	GB00BKDTK925		220.0000		15		XLON	EORUBAhhwENJ	2001001125
Trainline plc	28/05/2026	11:18:50	GB00BKDTK925		220.0000		1,272		AQXE	46208	2001001125
Trainline plc	28/05/2026	11:18:50	GB00BKDTK925		220.0000		4		TRQX	EORUBagSPGx	2001001125
Trainline plc	28/05/2026	11:20:17	GB00BKDTK925		220.0000		3,008		XLON	EORUBAhhwRfg	2001001125
Trainline plc	28/05/2026	11:20:17	GB00BKDTK925		220.0000		1,248		XLON	EORUBAhhwRfk	2001001125
Trainline plc	28/05/2026	11:20:17	GB00BKDTK925		220.0000		2,651		XLON	EORUBAhhwRfr	2001001125
Trainline plc	28/05/2026	11:31:40	GB00BKDTK925		220.0000		1,485		XLON	EORUBAhhwocb	2001001125
Trainline plc	28/05/2026	11:33:58	GB00BKDTK925		220.2000		730		XLON	EORUBAhhwqS4	2001001125
Trainline plc	28/05/2026	11:33:58	GB00BKDTK925		220.2000		682		XLON	EORUBAhhwqS6	2001001125
Trainline plc	28/05/2026	11:35:00	GB00BKDTK925		219.6000		1,263		CHIX	3056202435414	2001001125
Trainline plc	28/05/2026	11:35:00	GB00BKDTK925		219.6000		289		AQXE	49482	2001001125
Trainline plc	28/05/2026	11:35:00	GB00BKDTK925		219.6000		469		BATE	235092526570	2001001125
Trainline plc	28/05/2026	11:35:00	GB00BKDTK925		219.6000		2,037		CHIX	3056202435415	2001001125
Trainline plc	28/05/2026	11:35:00	GB00BKDTK925		219.6000		1,305		XLON	EORUBAhhwrv	2001001125
Trainline plc	28/05/2026	11:35:00	GB00BKDTK925		219.6000		1,278		XLON	EORUBAhhwrtx	2001001125
Trainline plc	28/05/2026	11:37:48	GB00BKDTK925		219.2000		1,312		XLON	EORUBAhhwulj	2001001125
Trainline plc	28/05/2026	11:48:19	GB00BKDTK925		219.4000		1,223		BATE	235092528524	2001001125
Trainline plc	28/05/2026	11:48:19	GB00BKDTK925		219.4000		27		BATE	235092528523	2001001125
Trainline plc	28/05/2026	11:51:16	GB00BKDTK925		218.8000		3,544		XLON	EORUBAhhx8Ql	2001001125
Trainline plc	28/05/2026	11:51:16	GB00BKDTK925		218.8000		2,064		XLON	EORUBAhhx8OZ	2001001125
Trainline plc	28/05/2026	11:51:16	GB00BKDTK925		218.8000		1,103		XLON	EORUBAhhx8Og	2001001125
Trainline plc	28/05/2026	11:51:16	GB00BKDTK925		218.8000		172		XLON	EORUBAhhx8Om	2001001125
Trainline plc	28/05/2026	12:00:45	GB00BKDTK925		219.4000		474		XLON	EORUBAhhx8ND	2001001125
Trainline plc	28/05/2026	12:00:45	GB00BKDTK925		219.4000		237		XLON	EORUBAhhx8NB	2001001125
Trainline plc	28/05/2026	12:00:45	GB00BKDTK925		219.4000		682		XLON	EORUBAhhx8NF	2001001125
Trainline plc	28/05/2026	12:00:45	GB00BKDTK925		218.8000		3,188		BATE	235092531078	2001001125
Trainline plc	28/05/2026	12:00:45	GB00BKDTK925		218.8000		1,622		CHIX	3056202439397	2001001125
Trainline plc	28/05/2026	12:00:45	GB00BKDTK925		218.8000		1,604		CHIX	3056202439398	2001001125
Trainline plc	28/05/2026	12:13:48	GB00BKDTK925		219.4000		10		AQXE	59960	2001001125
Trainline plc	28/05/2026	12:17:32	GB00BKDTK925		219.4000		37		CHIX	3056202441436	2001001125
Trainline plc	28/05/2026	12:19:21	GB00BKDTK925		219.0000		3,255		XLON	EORUBAhhx8F1	2001001125
Trainline plc	28/05/2026	12:19:21	GB00BKDTK925		219.0000		234		XLON	EORUBAhhx8FM	2001001125
Trainline plc	28/05/2026	12:19:21	GB00BKDTK925		219.0000		96		XLON	EORUBAhhx8F9	2001001125
Trainline plc	28/05/2026	12:19:21	GB00BKDTK925		219.0000		218		XLON	EORUBAhhx8FK	2001001125
Trainline plc	28/05/2026	12:19:21	GB00BKDTK925		219.0000		192		XLON	EORUBAhhx8FD	2001001125
Trainline plc	28/05/2026	12:19:21	GB00BKDTK925		219.0000		96		XLON	EORUBAhhx8F7	2001001125
Trainline plc	28/05/2026	12:19:21	GB00BKDTK925		219.0000		3,281		XLON	EORUBAhhx8FB	2001001125
Trainline plc	28/05/2026	12:19:21	GB00BKDTK925		219.0000		218		XLON	EORUBAhhx8F3	2001001125
Trainline plc	28/05/2026	12:23:51	GB00BKDTK925		219.0000		525		XLON	EORUBAhhxm14	2001001125
Trainline plc	28/05/2026	12:23:51	GB00BKDTK925		219.0000		208		CHIX	3056202442021	2001001125
Trainline plc	28/05/2026	12:23:51	GB00BKDTK925		219.0000		130		XLON	EORUBAhhxm16	2001001125
Trainline plc	28/05/2026	12:23:51	GB00BKDTK925		219.0000		1		CHIX	3056202442023	2001001125
Trainline plc	28/05/2026	12:25:07	GB00BKDTK925		219.4000		1,010		AQXE	61981	2001001125
Trainline plc	28/05/2026	12:26:47	GB00BKDTK925		219.4000		1,010		AQXE	62396	2001001125
Trainline plc	28/05/2026	12:28:17	GB00BKDTK925		219.4000		1,010		AQXE	62690	2001001125
Trainline plc	28/05/2026	12:29:38	GB00BKDTK925		219.4000		202		AQXE	62922	2001001125
Trainline plc	28/05/2026	12:37:55	GB00BKDTK925		219.4000		798		AQXE	64593	2001001125
Trainline plc	28/05/2026	12:40:53	GB00BKDTK925		218.8000		1,297		CHIX	3056202443865	2001001125
Trainline plc	28/05/2026	12:40:53	GB00BKDTK925		218.8000		466		AQXE	65088	2001001125
Trainline plc	28/05/2026	12:40:53	GB00BKDTK925		218.8000		2,066		XLON	EORUBAhhxy6	2001001125
Trainline plc	28/05/2026	12:40:53	GB00BKDTK925		218.8000		300		CHIX	3056202443864	2001001125
Trainline plc	28/05/2026	12:40:53	GB00BKDTK925		218.8000		758		BATE	235092535905	2001001125
Trainline plc	28/05/2026	12:40:53	GB00BKDTK925		218.8000		2,991		CHIX	3056202443863	2001001125
Trainline plc	28/05/2026	12:43:02	GB00BKDTK925		219.0000		1,452		XLON	EORUBAhhy8PT	2001001125
Trainline plc	28/05/2026	12:45:28	GB00BKDTK925		219.0000		960		BATE	235092536448	2001001125
Trainline plc	28/05/2026	12:45:28	GB00BKDTK925		219.0000		1,453		CHIX	3056202444310	2001001125
Trainline plc	28/05/2026	12:45:28	GB00BKDTK925		219.0000		2,616		XLON	EORUBAhhylzb	2001001125
Trainline plc	28/05/2026	12:45:28	GB00BKDTK925		219.0000		909		CHIX	3056202444311	2001001125
Trainline plc	28/05/2026	12:45:28	GB00BKDTK925		219.0000		282		BATE	235092536449	2001001125
Trainline plc	28/05/2026	12:45:28	GB00BKDTK925		219.0000		124		BATE	235092536450	2001001125
Trainline plc	28/05/2026	12:45:28	GB00BKDTK925		219.0000		83		BATE	235092536451	2001001125
Trainline plc	28/05/2026	12:45:28	GB00BKDTK925		219.0000		2,771		BATE	235092536452	2001001125
Trainline plc	28/05/2026	12:58:40	GB00BKDTK925		219.0000		782		XLON	EORUBAhhylzJS	2001001125
Trainline plc	28/05/2026	12:58:40	GB00BKDTK925		219.0000		77		BATE	235092537825	2001001125
Trainline plc	28/05/2026	12:58:40	GB00BKDTK925		219.0000		585		XLON	EORUBAhhylzJU	2001001125
Trainline plc	28/05/2026	13:00:56	GB00BKDTK925		219.0000		135		XLON	EORUBAhhylzFtb	2001001125
Trainline plc	28/05/2026	13:00:56	GB00BKDTK925		219.0000		266		XLON	EORUBAhhylzFth	2001001125
Trainline plc	28/05/2026	13:00:56	GB00BKDTK925		219.0000		296		XLON	EORUBAhhylzFTd	2001001125
Trainline plc	28/05/2026	13:00:56	GB00BKDTK925		219.0000		556		XLON	EORUBAhhylzFTI	2001001125
Trainline plc	28/05/2026	13:02:46	GB00BKDTK925		219.0000		294		XLON	EORUBAhhylzGlc	2001001125
Trainline plc	28/05/2026	13:02:46	GB00BKDTK925		219.0000		1,099		XLON	EORUBAhhylzGla	2001001125
Trainline plc	28/05/2026	13:03:01	GB00BKDTK925		218.6000		11		AQXE	69322	2001001125
Trainline plc	28/05/2026	13:04:51	GB00BKDTK925		219.0000		705		XLON	EORUBAhhylz4p	2001001125
Trainline plc	28/05/2026	13:04:51	GB00BKDTK925		219.0000		219		XLON	EORUBAhhylz4l	2001001125
Trainline plc	28/05/2026	13:04:51	GB00BKDTK925		219.0000		499		XLON	EORUBAhhylz4r	2001001125
Trainline plc	28/05/2026	13:06:48	GB00BKDTK925		219.0000		32		BATE	235092538766	2001001125
Trainline plc	28/05/2026	13:06:48	GB00BKDTK925		219.0000		1,095		XLON	EORUBAhhylzTr	2001001125
Trainline plc	28/05/2026	13:08:32	GB00BKDTK925		219.0000		184		XLON	EORUBAhhylzKzn	2001001125
Trainline plc	28/05/2026	13:08:32	GB00BKDTK925		219.0000		754		XLON	EORUBAhhylzKzl	2001001125
Trainline plc	28/05/2026	13:08:32	GB00BKDTK925		219.0000		216		XLON	EORUBAhhylzKzp	2001001125
Trainline plc	28/05/2026	13:10:19	GB00BKDTK925		219.0000		2,100		XLON	EORUBAhhylzMcP	2001001125
Trainline plc	28/05/2026	13:10:21	GB00BKDTK925		219.0000		1,391		XLON	EORUBAhhylzMFk	2001001125
Trainline plc	28/05/2026	13:10:26	GB00BKDTK925		219.0000		1,294		CHIX	3056202446855	2001001125
Trainline plc	28/05/2026	13:10:26	GB00BKDTK925		219.0000		2,728		BATE	235092539270	2001001125
Trainline plc	28/05/2026	13:21:09	GB00BKDTK925		219.2000		1,182		CHIX	3056202448365	2001001125
Trainline plc	28/05/2026	13:21:09	GB00BKDTK925		219.2000		239		CHIX	3056202448364	2001001125
Trainline plc	28/05/2026	13:21:41	GB00BKDTK925		219.0000		3,840		XLON	EORUBAhhylzVT	2001001125
Trainline plc	28/05/2026	13:23:36	GB00BKDTK925		218.8000		508		BATE	235092541220	2001001125
Trainline plc	28/05/2026	13:23:36	GB00BKDTK925		218.8000		2,209		CHIX	3056202448677	2001001125
Trainline plc	28/05/2026	13:23:36	GB00BKDTK925		218.8000		1,386		XLON	EORUBAhhylzXFx	2001001125
Trainline plc	28/05/2026	13:34:44	GB00BKDTK925		218.6000		856		BATE	235092542904	2001001125
Trainline plc	28/05/2026	13:37:14	GB00BKDTK925		218.6000		3		CHIX	3056202450778	2001001125
Trainline plc	28/05/2026	13:37:14	GB00BKDTK925		218.6000		764		CHIX	3056202450775	2001001125
Trainline plc	28/05/2026	13:37:14	GB00BKDTK925		218.6000		209		CHIX	3056202450777	2001001125
Trainline plc	28/05/2026	13:37:14	GB00BKDTK925		218.6000		168		CHIX	3056202450776	2001001125
Trainline plc	28/05/2026	13:38:17	GB00BKDTK925		218.6000		499		XLON	EORUBAhhylzPAQ	2001001125
Trainline plc											

Trainline plc	28/05/2026	13.56.52	GB00BKDTK925	218.0000	156		XLON	EURUBaNHu2UB	2001001125
Trainline plc	28/05/2026	13.56.52	GB00BKDTK925	218.2000	14		BATE	235092545951	2001001125
Trainline plc	28/05/2026	13.56.52	GB00BKDTK925	218.2000	42		BATE	235092545950	2001001125
Trainline plc	28/05/2026	13.56.52	GB00BKDTK925	218.0000	3,604		XLON	EURUBaNHu2UJ5	2001001125
Trainline plc	28/05/2026	13.56.52	GB00BKDTK925	218.2000	100		BATE	235092545949	2001001125
Trainline plc	28/05/2026	13.56.52	GB00BKDTK925	218.2000	36		BATE	235092545952	2001001125
Trainline plc	28/05/2026	13.56.52	GB00BKDTK925	218.0000	453		XLON	EURUBaNHu2UJ9	2001001125
Trainline plc	28/05/2026	13.56.52	GB00BKDTK925	218.0000	2,995		XLON	EURUBaNHu2LUJ	2001001125
Trainline plc	28/05/2026	13.56.52	GB00BKDTK925	218.0000	1,464		XLON	EURUBaNHu2UJQ	2001001125
Trainline plc	28/05/2026	14.01.28	GB00BKDTK925	218.0000	1,141		CHIX	3056202454084	2001001125
Trainline plc	28/05/2026	14.01.28	GB00BKDTK925	218.0000	304		CHIX	3056202454085	2001001125
Trainline plc	28/05/2026	14.03.16	GB00BKDTK925	218.0000	17		BATE	235092547046	2001001125
Trainline plc	28/05/2026	14.03.16	GB00BKDTK925	218.0000	2		AQXE	8359	2001001125
Trainline plc	28/05/2026	14.03.16	GB00BKDTK925	218.0000	679		CHIX	3056202454436	2001001125
Trainline plc	28/05/2026	14.04.05	GB00BKDTK925	217.8000	160		XLON	EURUBaNHu2Eia	2001001125
Trainline plc	28/05/2026	14.04.16	GB00BKDTK925	218.0000	576		CHIX	3056202454611	2001001125
Trainline plc	28/05/2026	14.04.16	GB00BKDTK925	218.0000	35		BATE	235092547183	2001001125
Trainline plc	28/05/2026	14.05.02	GB00BKDTK925	218.2000	1,258		CHIX	3056202454771	2001001125
Trainline plc	28/05/2026	14.05.29	GB00BKDTK925	218.0000	3,100		XLON	EURUBaNHu2GXS	2001001125
Trainline plc	28/05/2026	14.05.29	GB00BKDTK925	218.0000	203		XLON	EURUBaNHu2GXQ	2001001125
Trainline plc	28/05/2026	14.08.41	GB00BKDTK925	217.8000	1,672		XLON	EURUBaNHu2K9Mn	2001001125
Trainline plc	28/05/2026	14.08.41	GB00BKDTK925	217.8000	222		AQXE	84913	2001001125
Trainline plc	28/05/2026	14.08.41	GB00BKDTK925	217.8000	614		BATE	235092547796	2001001125
Trainline plc	28/05/2026	14.08.41	GB00BKDTK925	217.8000	2,101		BATE	235092547797	2001001125
Trainline plc	28/05/2026	14.08.41	GB00BKDTK925	217.8000	2,666		CHIX	3056202455290	2001001125
Trainline plc	28/05/2026	14.08.41	GB00BKDTK925	217.8000	156		CHIX	3056202455291	2001001125
Trainline plc	28/05/2026	14.11.39	GB00BKDTK925	217.6000	2,059		XLON	EURUBaNHu2NXi	2001001125
Trainline plc	28/05/2026	14.19.34	GB00BKDTK925	217.6000	2,564		XLON	EURUBaNHu2UJg	2001001125
Trainline plc	28/05/2026	14.23.35	GB00BKDTK925	218.0000	177		CHIX	3056202457265	2001001125
Trainline plc	28/05/2026	14.23.35	GB00BKDTK925	218.0000	585		XLON	EURUBaNHu2Yik	2001001125
Trainline plc	28/05/2026	14.23.35	GB00BKDTK925	218.0000	337		XLON	EURUBaNHu2YIg	2001001125
Trainline plc	28/05/2026	14.23.35	GB00BKDTK925	218.0000	300		XLON	EURUBaNHu2Yli	2001001125
Trainline plc	28/05/2026	14.25.02	GB00BKDTK925	218.0000	1,059		XLON	EURUBaNHu2ZJg	2001001125
Trainline plc	28/05/2026	14.26.07	GB00BKDTK925	217.8000	209		XLON	EURUBaNHu2aIX	2001001125
Trainline plc	28/05/2026	14.26.07	GB00BKDTK925	217.8000	3,543		XLON	EURUBaNHu2aIX	2001001125
Trainline plc	28/05/2026	14.26.07	GB00BKDTK925	217.8000	1,533		XLON	EURUBaNHu2aIU	2001001125
Trainline plc	28/05/2026	14.26.07	GB00BKDTK925	217.8000	3,752		XLON	EURUBaNHu2au5	2001001125
Trainline plc	28/05/2026	14.31.02	GB00BKDTK925	217.0000	475		CHIX	3056202459650	2001001125
Trainline plc	28/05/2026	14.31.02	GB00BKDTK925	217.0000	249		AQXE	92961	2001001125
Trainline plc	28/05/2026	14.34.30	GB00BKDTK925	216.8000	1,796		XLON	EURUBaNH0304	2001001125
Trainline plc	28/05/2026	14.36.26	GB00BKDTK925	217.2000	3,000		XLON	EURUBaNH090T	2001001125
Trainline plc	28/05/2026	14.36.26	GB00BKDTK925	217.2000	691		CHIX	3056202461690	2001001125
Trainline plc	28/05/2026	14.36.26	GB00BKDTK925	217.2000	395		CHIX	3056202461691	2001001125
Trainline plc	28/05/2026	14.36.26	GB00BKDTK925	217.2000	158		BATE	235092554529	2001001125
Trainline plc	28/05/2026	14.36.26	GB00BKDTK925	217.2000	158		BATE	235092554530	2001001125
Trainline plc	28/05/2026	14.41.03	GB00BKDTK925	218.0000	1,305		XLON	EURUBaNH00R4	2001001125
Trainline plc	28/05/2026	14.41.18	GB00BKDTK925	218.0000	12		XLON	EURUBaNH0Pj9	2001001125
Trainline plc	28/05/2026	14.41.18	GB00BKDTK925	218.0000	1,230		XLON	EURUBaNH0PjB	2001001125
Trainline plc	28/05/2026	14.41.18	GB00BKDTK925	218.0000	222		XLON	EURUBaNH0Pj7	2001001125
Trainline plc	28/05/2026	14.42.16	GB00BKDTK925	218.2000	1,374		AQXE	100918	2001001125
Trainline plc	28/05/2026	14.44.10	GB00BKDTK925	219.0000	182		XLON	EURUBaNH0Xae	2001001125
Trainline plc	28/05/2026	14.44.10	GB00BKDTK925	219.0000	2,532		XLON	EURUBaNH0Xng	2001001125
Trainline plc	28/05/2026	14.45.30	GB00BKDTK925	219.4000	203		XLON	EURUBaNH0Xg6	2001001125
Trainline plc	28/05/2026	14.45.30	GB00BKDTK925	219.4000	488		XLON	EURUBaNH0XKA	2001001125
Trainline plc	28/05/2026	14.45.30	GB00BKDTK925	219.4000	602		XLON	EURUBaNH0Xk8	2001001125
Trainline plc	28/05/2026	14.45.30	GB00BKDTK925	219.2000	2,999		CHIX	3056202465127	2001001125
Trainline plc	28/05/2026	14.45.30	GB00BKDTK925	219.2000	1,296		CHIX	3056202465124	2001001125
Trainline plc	28/05/2026	14.45.30	GB00BKDTK925	219.2000	2,314		CHIX	3056202465126	2001001125
Trainline plc	28/05/2026	14.45.30	GB00BKDTK925	219.2000	1,022		CHIX	3056202465125	2001001125
Trainline plc	28/05/2026	14.50.00	GB00BKDTK925	218.8000	260		AQXE	106127	2001001125
Trainline plc	28/05/2026	14.50.00	GB00BKDTK925	218.8000	675		XLON	EURUBaNH0mpS	2001001125
Trainline plc	28/05/2026	14.50.00	GB00BKDTK925	218.8000	473		XLON	EURUBaNH0mpU	2001001125
Trainline plc	28/05/2026	14.50.00	GB00BKDTK925	218.8000	1,631		CHIX	3056202466511	2001001125
Trainline plc	28/05/2026	14.50.00	GB00BKDTK925	218.8000	2,961		CHIX	3056202466512	2001001125
Trainline plc	28/05/2026	14.50.00	GB00BKDTK925	218.8000	421		BATE	235092559211	2001001125
Trainline plc	28/05/2026	14.50.00	GB00BKDTK925	218.8000	2,926		CHIX	3056202466513	2001001125
Trainline plc	28/05/2026	14.50.00	GB00BKDTK925	218.8000	3,151		XLON	EURUBaNH0mpW	2001001125
Trainline plc	28/05/2026	15.00.49	GB00BKDTK925	218.8000	1,256		CHIX	3056202469566	2001001125
Trainline plc	28/05/2026	15.01.42	GB00BKDTK925	218.8000	1,353		BATE	235092562610	2001001125
Trainline plc	28/05/2026	15.01.42	GB00BKDTK925	218.8000	18		CHIX	3056202470084	2001001125
Trainline plc	28/05/2026	15.01.42	GB00BKDTK925	218.8000	13		BATE	235092562609	2001001125
Trainline plc	28/05/2026	15.02.42	GB00BKDTK925	218.8000	176		BATE	235092562972	2001001125
Trainline plc	28/05/2026	15.02.42	GB00BKDTK925	218.8000	377		XLON	EURUBaNH1GF2	2001001125
Trainline plc	28/05/2026	15.02.42	GB00BKDTK925	218.8000	739		CHIX	3056202470637	2001001125
Trainline plc	28/05/2026	15.02.42	GB00BKDTK925	218.8000	18		BATE	235092562971	2001001125
Trainline plc	28/05/2026	15.03.41	GB00BKDTK925	218.8000	10		BATE	235092563202	2001001125
Trainline plc	28/05/2026	15.03.41	GB00BKDTK925	218.8000	51		XLON	EURUBaNH1H0r	2001001125
Trainline plc	28/05/2026	15.03.41	GB00BKDTK925	218.8000	263		XLON	EURUBaNH1H0p	2001001125
Trainline plc	28/05/2026	15.03.41	GB00BKDTK925	218.8000	644		XLON	EURUBaNH1H0f	2001001125
Trainline plc	28/05/2026	15.03.41	GB00BKDTK925	218.8000	373		CHIX	3056202470871	2001001125
Trainline plc	28/05/2026	15.03.43	GB00BKDTK925	218.2000	194		AQXE	113457	2001001125
Trainline plc	28/05/2026	15.03.43	GB00BKDTK925	218.2000	313		BATE	235092563211	2001001125
Trainline plc	28/05/2026	15.03.43	GB00BKDTK925	218.2000	2,120		XLON	EURUBaNH1H0pP	2001001125
Trainline plc	28/05/2026	15.03.43	GB00BKDTK925	218.2000	2,720		XLON	EURUBaNH1H0qJ	2001001125
Trainline plc	28/05/2026	15.03.43	GB00BKDTK925	218.2000	194		AQXE	113460	2001001125
Trainline plc	28/05/2026	15.03.43	GB00BKDTK925	218.2000	280		XLON	EURUBaNH1H0H	2001001125
Trainline plc	28/05/2026	15.03.43	GB00BKDTK925	218.2000	194		AQXE	113461	2001001125
Trainline plc	28/05/2026	15.03.43	GB00BKDTK925	218.2000	279		BATE	235092563212	2001001125
Trainline plc	28/05/2026	15.03.43	GB00BKDTK925	218.2000	34		BATE	235092563213	2001001125
Trainline plc	28/05/2026	15.03.43	GB00BKDTK925	218.2000	13		BATE	235092563214	2001001125
Trainline plc	28/05/2026	15.06.55	GB00BKDTK925	218.2000	136		XLON	EURUBaNH1O8u	2001001125
Trainline plc	28/05/2026	15.06.55	GB00BKDTK925	218.2000	121		XLON	EURUBaNH1O8j	2001001125
Trainline plc	28/05/2026	15.06.55	GB00BKDTK925	218.2000	3,370		XLON	EURUBaNH1O8e	2001001125
Trainline plc	28/05/2026	15.06.55	GB00BKDTK925	218.2000	16		XLON	EURUBaNH1O8i	2001001125
Trainline plc	28/05/2026	15.07.05	GB00BKDTK925	218.2000	3,468		XLON	EURUBaNH1O8g	2001001125
Trainline plc	28/05/2026	15.08.00	GB00BKDTK925	217.8000	2,949		XLON	EURUBaNH1Q8C	2001001125
Trainline plc	28/05/2026	15.11.21	GB00BKDTK925	217.2000	74		BATE	235092565188	2001001125
Trainline plc	28/05/2026	15.12.39	GB00BKDTK925	217.4000	206		BATE	235092565440	2001001125
Trainline plc	28/05/2026	15.12.39	GB00BKDTK925	217.4000	109		XLON	EURUBaNH1ar0	2001001125
Trainline plc	28/05/2026	15.12.39	GB00BKDTK925	217.4000	13		BATE	235092565441	2001001125
Trainline plc	28/05/2026	15.12.39	GB00BKDTK925	217.4000	2,891		XLON	EURUBaNH1ar2	2001001125
Trainline plc	28/05/2026	15.12.39	GB00BKDTK925	217.4000	45		BATE	235092565442	2001001125
Trainline plc	28/05/2026	15.12.39	GB00BKDTK925	217.4000	228		XLON	EURUBaNH1arE	2001001125
Trainline plc	28/05/2026	15.12.39	GB00BKDTK925	217.4000	2,493		XLON	EURUBaNH1arM	2001001125
Trainline plc	28/05/2026	15.12.41	GB00BKDTK925	217.4000	22		XLON	EURUBaNH1auQ	2001001125
Trainline plc	28/05/2026	15.12.41	GB00BKDTK925	217.4					

Trainline plc	28/05/2026	16.25.15	GB00BKDTK925	218.2000	877		XLON	EORUBaNSRKL	2001001125
Trainline plc	28/05/2026	16.25.15	GB00BKDTK925	218.2000	276		XLON	EORUBaNSRKP	2001001125
Trainline plc	28/05/2026	16.25.15	GB00BKDTK925	218.2000	651		AQXE	173164	2001001125
Trainline plc	28/05/2026	16.25.15	GB00BKDTK925	218.2000	186		AQXE	173165	2001001125
Trainline plc	28/05/2026	16.25.15	GB00BKDTK925	218.2000	506		XLON	EORUBaNSRKN	2001001125
Trainline plc	28/05/2026	16.25.15	GB00BKDTK925	218.2000	781		AQXE	173168	2001001125
Trainline plc	28/05/2026	16.25.27	GB00BKDTK925	218.2000	781		AQXE	175756	2001001125
Trainline plc	28/05/2026	16.25.27	GB00BKDTK925	218.2000	199		AQXE	175757	2001001125
Trainline plc	28/05/2026	16.25.38	GB00BKDTK925	218.0000	576		XLON	EORUBaNSSEL	2001001125
Trainline plc	28/05/2026	16.25.38	GB00BKDTK925	218.2000	104		AQXE	175884	2001001125
Trainline plc	28/05/2026	16.25.38	GB00BKDTK925	218.2000	781		AQXE	175883	2001001125
Trainline plc	28/05/2026	16.25.52	GB00BKDTK925	218.2000	781		AQXE	176051	2001001125
Trainline plc	28/05/2026	16.26.05	GB00BKDTK925	218.2000	781		AQXE	176218	2001001125
Trainline plc	28/05/2026	16.26.05	GB00BKDTK925	218.2000	681		XLON	EORUBaNSTRK	2001001125
Trainline plc	28/05/2026	16.26.05	GB00BKDTK925	218.2000	35		XLON	EORUBaNSTRm	2001001125
Trainline plc	28/05/2026	16.26.27	GB00BKDTK925	218.2000	58		XLON	EORUBaNSURHx	2001001125
Trainline plc	28/05/2026	16.27.30	GB00BKDTK925	218.2000	152		XLON	EORUBaNSWJF	2001001125
Trainline plc	28/05/2026	16.27.30	GB00BKDTK925	218.2000	79		XLON	EORUBaNSWJD	2001001125
Trainline plc	28/05/2026	16.27.30	GB00BKDTK925	218.2000	81		AQXE	177378	2001001125
Trainline plc	28/05/2026	16.27.30	GB00BKDTK925	218.2000	700		XLON	EORUBaNSWJH	2001001125
Trainline plc	28/05/2026	16.27.30	GB00BKDTK925	218.2000	311		AQXE	177380	2001001125
Trainline plc	28/05/2026	16.27.30	GB00BKDTK925	218.2000	319		XLON	EORUBaNSWJh	2001001125
Trainline plc	28/05/2026	16.27.30	GB00BKDTK925	218.2000	69		XLON	EORUBaNSWJf	2001001125
Trainline plc	28/05/2026	16.27.30	GB00BKDTK925	218.2000	781		AQXE	177379	2001001125
Trainline plc	28/05/2026	16.27.31	GB00BKDTK925	218.2000	2.510		BATE	235092594707	2001001125
Trainline plc	28/05/2026	16.27.54	GB00BKDTK925	218.2000	1.507		XLON	EORUBaNSXVT	2001001125
Trainline plc	28/05/2026	16.28.19	GB00BKDTK925	218.2000	1		XLON	EORUBaNSY5s	2001001125
Trainline plc	28/05/2026	16.28.19	GB00BKDTK925	218.2000	707		XLON	EORUBaNSY5a	2001001125
Trainline plc	28/05/2026	16.28.19	GB00BKDTK925	218.2000	613		XLON	EORUBaNSY5b	2001001125
Trainline plc	28/05/2026	16.28.19	GB00BKDTK925	218.2000	125		XLON	EORUBaNSY5d	2001001125
Trainline plc	28/05/2026	16.28.31	GB00BKDTK925	218.0000	40		BATE	235092595214	2001001125
Trainline plc	28/05/2026	16.28.45	GB00BKDTK925	218.2000	1.258		XLON	EORUBaNSZj	2001001125
Trainline plc	28/05/2026	16.29.18	GB00BKDTK925	218.2000	632		AQXE	179325	2001001125
Trainline plc	28/05/2026	16.29.18	GB00BKDTK925	218.2000	278		AQXE	179323	2001001125
Trainline plc	28/05/2026	16.29.18	GB00BKDTK925	218.2000	176		AQXE	179322	2001001125
Trainline plc	28/05/2026	16.29.18	GB00BKDTK925	218.2000	293		AQXE	179324	2001001125
Trainline plc	28/05/2026	16.29.18	GB00BKDTK925	218.0000	322		XLON	EORUBaNSvVf	2001001125
Trainline plc	28/05/2026	16.29.47	GB00BKDTK925	218.0000	782		TRQX	EORUBagT5cS3	2001001125
Trainline plc	28/05/2026	16.29.47	GB00BKDTK925	218.0000	839		BATE	235092596005	2001001125
Trainline plc	28/05/2026	16.29.47	GB00BKDTK925	218.0000	782		AQXE	180107	2001001125
Trainline plc	29/05/2026	08.07.31	GB00BKDTK925	220.8000	1.364		XLON	EORUJXrdPkVY	2001001125
Trainline plc	29/05/2026	08.09.07	GB00BKDTK925	220.8000	483		XLON	EORUJXrdPoP1	2001001125
Trainline plc	29/05/2026	08.09.07	GB00BKDTK925	220.8000	347		XLON	EORUJXrdPoP3	2001001125
Trainline plc	29/05/2026	08.09.07	GB00BKDTK925	220.8000	457		XLON	EORUJXrdPoOz	2001001125
Trainline plc	29/05/2026	08.10.11	GB00BKDTK925	220.2000	1.977		XLON	EORUJXrdPghu	2001001125
Trainline plc	29/05/2026	08.10.11	GB00BKDTK925	220.2000	1.103		CHIX	3056202411365	2001001125
Trainline plc	29/05/2026	08.10.11	GB00BKDTK925	220.2000	725		BATE	235092501849	2001001125
Trainline plc	29/05/2026	08.10.11	GB00BKDTK925	220.2000	2.046		CHIX	3056202411366	2001001125
Trainline plc	29/05/2026	08.13.47	GB00BKDTK925	221.0000	75		XLON	EORUJXrdPhZw	2001001125
Trainline plc	29/05/2026	08.13.47	GB00BKDTK925	221.0000	2.823		XLON	EORUJXrdPhZy	2001001125
Trainline plc	29/05/2026	08.19.22	GB00BKDTK925	220.8000	1.742		XLON	EORUJXrdQ8ab	2001001125
Trainline plc	29/05/2026	08.19.22	GB00BKDTK925	220.8000	1.712		XLON	EORUJXrdQ8wZ	2001001125
Trainline plc	29/05/2026	08.19.22	GB00BKDTK925	220.8000	1.777		XLON	EORUJXrdQ8wX	2001001125
Trainline plc	29/05/2026	08.25.29	GB00BKDTK925	220.6000	399		BATE	235092503599	2001001125
Trainline plc	29/05/2026	08.25.29	GB00BKDTK925	220.6000	1.736		CHIX	3056202413491	2001001125
Trainline plc	29/05/2026	08.25.29	GB00BKDTK925	220.6000	1.089		XLON	EORUJXrdQ8aZ	2001001125
Trainline plc	29/05/2026	08.25.29	GB00BKDTK925	220.6000	246		AQXE	6311	2001001125
Trainline plc	29/05/2026	08.30.32	GB00BKDTK925	221.4000	2.820		CHIX	3056202414123	2001001125
Trainline plc	29/05/2026	08.30.32	GB00BKDTK925	221.4000	650		BATE	235092504110	2001001125
Trainline plc	29/05/2026	08.30.32	GB00BKDTK925	221.4000	1.771		XLON	EORUJXrdQ8X4	2001001125
Trainline plc	29/05/2026	08.33.09	GB00BKDTK925	221.8000	1.791		CHIX	3056202414611	2001001125
Trainline plc	29/05/2026	08.33.09	GB00BKDTK925	221.4000	1.909		XLON	EORUJXrdQUdW	2001001125
Trainline plc	29/05/2026	08.33.10	GB00BKDTK925	221.2000	1.843		AQXE	8110	2001001125
Trainline plc	29/05/2026	08.44.44	GB00BKDTK925	221.6000	968		XLON	EORUJXrdQgTy	2001001125
Trainline plc	29/05/2026	08.46.47	GB00BKDTK925	221.8000	1.319		XLON	EORUJXrdQNg	2001001125
Trainline plc	29/05/2026	08.47.32	GB00BKDTK925	221.8000	1.289		CHIX	3056202416114	2001001125
Trainline plc	29/05/2026	08.50.00	GB00BKDTK925	221.8000	209		XLON	EORUJXrdQ84	2001001125
Trainline plc	29/05/2026	08.50.00	GB00BKDTK925	221.8000	1.191		CHIX	3056202416416	2001001125
Trainline plc	29/05/2026	08.50.00	GB00BKDTK925	221.8000	788		XLON	EORUJXrdQ82	2001001125
Trainline plc	29/05/2026	08.50.00	GB00BKDTK925	221.8000	1.469		CHIX	3056202416414	2001001125
Trainline plc	29/05/2026	08.50.00	GB00BKDTK925	221.8000	53		XLON	EORUJXrdQ86	2001001125
Trainline plc	29/05/2026	08.50.02	GB00BKDTK925	221.8000	1.712		CHIX	3056202416417	2001001125
Trainline plc	29/05/2026	08.50.02	GB00BKDTK925	221.8000	773		XLON	EORUJXrdQ8uy	2001001125
Trainline plc	29/05/2026	08.58.10	GB00BKDTK925	222.0000	1.429		XLON	EORUJXrdQ8cC	2001001125
Trainline plc	29/05/2026	08.59.21	GB00BKDTK925	222.0000	1.284		XLON	EORUJXrdQ84q	2001001125
Trainline plc	29/05/2026	09.01.08	GB00BKDTK925	222.2000	1.081		CHIX	3056202417822	2001001125
Trainline plc	29/05/2026	09.01.08	GB00BKDTK925	222.2000	1.256		CHIX	3056202417819	2001001125
Trainline plc	29/05/2026	09.01.08	GB00BKDTK925	222.2000	1.965		CHIX	3056202417821	2001001125
Trainline plc	29/05/2026	09.01.08	GB00BKDTK925	222.2000	3.046		CHIX	3056202417823	2001001125
Trainline plc	29/05/2026	09.01.08	GB00BKDTK925	222.2000	1.081		CHIX	3056202417820	2001001125
Trainline plc	29/05/2026	09.07.00	GB00BKDTK925	222.2000	1.676		XLON	EORUJXrdR4y6	2001001125
Trainline plc	29/05/2026	09.07.00	GB00BKDTK925	222.2000	1.554		CHIX	3056202418785	2001001125
Trainline plc	29/05/2026	09.16.37	GB00BKDTK925	222.8000	502		CHIX	3056202419893	2001001125
Trainline plc	29/05/2026	09.16.37	GB00BKDTK925	222.8000	27		CHIX	3056202419894	2001001125
Trainline plc	29/05/2026	09.16.37	GB00BKDTK925	222.8000	985		CHIX	3056202419895	2001001125
Trainline plc	29/05/2026	09.19.05	GB00BKDTK925	222.8000	63		CHIX	3056202420153	2001001125
Trainline plc	29/05/2026	09.25.01	GB00BKDTK925	223.0000	1.785		BATE	235092510279	2001001125
Trainline plc	29/05/2026	09.26.44	GB00BKDTK925	222.8000	866		XLON	EORUJXrdRMgg	2001001125
Trainline plc	29/05/2026	09.26.44	GB00BKDTK925	222.8000	1.198		CHIX	3056202420967	2001001125
Trainline plc	29/05/2026	09.26.44	GB00BKDTK925	222.8000	1.900		CHIX	3056202420969	2001001125
Trainline plc	29/05/2026	09.26.44	GB00BKDTK925	222.8000	39		XLON	EORUJXrdRMge	2001001125
Trainline plc	29/05/2026	09.26.44	GB00BKDTK925	222.8000	38		XLON	EORUJXrdRMgc	2001001125
Trainline plc	29/05/2026	09.26.44	GB00BKDTK925	222.8000	167		XLON	EORUJXrdRMgc	2001001125
Trainline plc	29/05/2026	09.26.44	GB00BKDTK925	222.8000	1.900		XLON	EORUJXrdRMgv	2001001125
Trainline plc	29/05/2026	09.28.18	GB00BKDTK925	223.0000	870		XLON	EORUJXrdRNB	2001001125
Trainline plc	29/05/2026	09.28.18	GB00BKDTK925	223.0000	653		XLON	EORUJXrdRNB9	2001001125
Trainline plc	29/05/2026	09.37.55	GB00BKDTK925	224.8000	2.551		CHIX	3056202422139	2001001125
Trainline plc	29/05/2026	09.37.55	GB00BKDTK925	224.8000	1.601		XLON	EORUJXrdRWcq	2001001125
Trainline plc	29/05/2026	09.38.07	GB00BKDTK925	224.6000	350		AQXE	22139	2001001125
Trainline plc	29/05/2026	09.38.07	GB00BKDTK925	224.6000	569		BATE	235092511558	2001001125
Trainline plc	29/05/2026	09.38.07	GB00BKDTK925	224.8000	1.276		XLON	EORUJXrdRWXx	2001001125
Trainline plc	29/05/2026	09.38.07	GB00BKDTK925	224.6000	2.474		CHIX	3056202422158	2001001125
Trainline plc	29/05/2026	09.38.07	GB00BKDTK925	224.6000	1.552		XLON	EORUJXrdRWXp	2001001125
Trainline plc	29/05/2026	09.38.07	GB00BKDTK925	224.6000	1.670		XLON	EORUJXrdRWXp	2001001125
Trainline plc	29/05/2026	09.47.49	GB00BKDTK925	224.2000	1.465		CHIX	3056202423363	2001001125
Trainline plc	29/05/2026	09.47.49	GB00BKDTK925	224.2000	373		BATE	235092512595	2001001125
Trainline plc	29/								

Trainline plc	29/05/2026	10.13.34	GB00BKDTK925		224.4000		1.509	CHIX	3056202426635	2001001125
Trainline plc	29/05/2026	10.13.34	GB00BKDTK925		224.4000		1.449	CHIX	3056202426637	2001001125
Trainline plc	29/05/2026	10.13.34	GB00BKDTK925		224.2000		245	XLON	EURUJXrdS2AZ	2001001125
Trainline plc	29/05/2026	10.13.34	GB00BKDTK925		224.2000		951	XLON	EURUJXrdS2Ad	2001001125
Trainline plc	29/05/2026	10.13.34	GB00BKDTK925		224.2000		244	XLON	EURUJXrdS2Ab	2001001125
Trainline plc	29/05/2026	10.23.55	GB00BKDTK925		224.8000		194	XLON	EURUJXrdSCSH	2001001125
Trainline plc	29/05/2026	10.23.55	GB00BKDTK925		224.8000		103	CHIX	3056202427730	2001001125
Trainline plc	29/05/2026	10.23.55	GB00BKDTK925		224.8000		92	CHIX	3056202427729	2001001125
Trainline plc	29/05/2026	10.24.25	GB00BKDTK925		225.0000		15	XLON	EURUJXrdSCOb	2001001125
Trainline plc	29/05/2026	10.24.25	GB00BKDTK925		225.0000		586	XLON	EURUJXrdSCOd	2001001125
Trainline plc	29/05/2026	10.24.25	GB00BKDTK925		225.0000		455	XLON	EURUJXrdSCOf	2001001125
Trainline plc	29/05/2026	10.35.23	GB00BKDTK925		225.0000		709	XLON	EURUJXrdSMlO	2001001125
Trainline plc	29/05/2026	10.35.23	GB00BKDTK925		225.0000		530	XLON	EURUJXrdSMkP	2001001125
Trainline plc	29/05/2026	10.35.24	GB00BKDTK925		225.0000		550	XLON	EURUJXrdSMmP	2001001125
Trainline plc	29/05/2026	10.35.34	GB00BKDTK925		224.8000		3.008	XLON	EURUJXrdSMmB	2001001125
Trainline plc	29/05/2026	10.35.34	GB00BKDTK925		224.8000		2.414	XLON	EURUJXrdSMmH	2001001125
Trainline plc	29/05/2026	10.35.34	GB00BKDTK925		224.8000		1.020	XLON	EURUJXrdSMmD	2001001125
Trainline plc	29/05/2026	10.40.05	GB00BKDTK925		225.0000		934	XLON	EURUJXrdSQ69	2001001125
Trainline plc	29/05/2026	10.41.25	GB00BKDTK925		225.0000		11	BATE	235092516567	2001001125
Trainline plc	29/05/2026	10.42.17	GB00BKDTK925		225.2000		1.338	CHIX	3056202429604	2001001125
Trainline plc	29/05/2026	10.42.17	GB00BKDTK925		225.0000		1.319	XLON	EURUJXrdSRyS	2001001125
Trainline plc	29/05/2026	10.52.06	GB00BKDTK925		225.4000		503	BATE	235092519482	2001001125
Trainline plc	29/05/2026	10.52.06	GB00BKDTK925		225.4000		3.133	XLON	EURUJXrdSRR2	2001001125
Trainline plc	29/05/2026	10.52.06	GB00BKDTK925		225.4000		2.185	CHIX	3056202430656	2001001125
Trainline plc	29/05/2026	10.52.06	GB00BKDTK925		225.4000		1.371	XLON	EURUJXrdSRR4	2001001125
Trainline plc	29/05/2026	10.52.06	GB00BKDTK925		225.4000		962	XLON	EURUJXrdSbRd	2001001125
Trainline plc	29/05/2026	10.59.28	GB00BKDTK925		225.2000		2.671	CHIX	3056202431399	2001001125
Trainline plc	29/05/2026	10.59.28	GB00BKDTK925		225.2000		1.204	CHIX	3056202431398	2001001125
Trainline plc	29/05/2026	10.59.28	GB00BKDTK925		225.2000		1.035	CHIX	3056202431397	2001001125
Trainline plc	29/05/2026	10.59.28	GB00BKDTK925		225.2000		1.370	XLON	EURUJXrdSHP	2001001125
Trainline plc	29/05/2026	11.10.39	GB00BKDTK925		225.4000		1.339	CHIX	3056202432639	2001001125
Trainline plc	29/05/2026	11.11.32	GB00BKDTK925		225.0000		2.638	CHIX	3056202432677	2001001125
Trainline plc	29/05/2026	11.11.32	GB00BKDTK925		225.0000		1.269	XLON	EURUJXrdSrhG	2001001125
Trainline plc	29/05/2026	11.11.32	GB00BKDTK925		225.0000		1.250	XLON	EURUJXrdSrdl	2001001125
Trainline plc	29/05/2026	11.11.32	GB00BKDTK925		225.0000		1.388	XLON	EURUJXrdSrdC	2001001125
Trainline plc	29/05/2026	11.36.54	GB00BKDTK925		224.6000		355	XLON	EURUJXrdT9mk	2001001125
Trainline plc	29/05/2026	11.38.10	GB00BKDTK925		224.6000		734	BATE	235092523780	2001001125
Trainline plc	29/05/2026	11.38.10	GB00BKDTK925		224.6000		451	AQXE	46935	2001001125
Trainline plc	29/05/2026	11.38.10	GB00BKDTK925		224.6000		1.644	XLON	EURUJXrdTAcC	2001001125
Trainline plc	29/05/2026	11.38.10	GB00BKDTK925		224.6000		3.186	CHIX	3056202435044	2001001125
Trainline plc	29/05/2026	11.38.10	GB00BKDTK925		224.6000		1.474	BATE	235092523781	2001001125
Trainline plc	29/05/2026	11.39.06	GB00BKDTK925		224.6000		909	CHIX	3056202435126	2001001125
Trainline plc	29/05/2026	11.39.06	GB00BKDTK925		224.6000		341	CHIX	3056202435125	2001001125
Trainline plc	29/05/2026	11.42.20	GB00BKDTK925		224.6000		787	XLON	EURUJXrdTD05	2001001125
Trainline plc	29/05/2026	11.42.20	GB00BKDTK925		224.6000		1	XLON	EURUJXrdTD09	2001001125
Trainline plc	29/05/2026	11.42.20	GB00BKDTK925		224.6000		133	XLON	EURUJXrdTD07	2001001125
Trainline plc	29/05/2026	11.42.20	GB00BKDTK925		224.6000		2.703	XLON	EURUJXrdTD03	2001001125
Trainline plc	29/05/2026	11.42.22	GB00BKDTK925		224.6000		421	XLON	EURUJXrdTD0J	2001001125
Trainline plc	29/05/2026	11.42.22	GB00BKDTK925		224.6000		1.447	CHIX	3056202435519	2001001125
Trainline plc	29/05/2026	11.51.15	GB00BKDTK925		224.6000		111	XLON	EURUJXrdTKGd	2001001125
Trainline plc	29/05/2026	11.51.15	GB00BKDTK925		224.6000		34	CHIX	3056202436438	2001001125
Trainline plc	29/05/2026	11.51.16	GB00BKDTK925		224.8000		434	XLON	EURUJXrdTKI2	2001001125
Trainline plc	29/05/2026	11.51.16	GB00BKDTK925		224.8000		1.028	XLON	EURUJXrdTKI4	2001001125
Trainline plc	29/05/2026	11.54.06	GB00BKDTK925		224.8000		1.448	XLON	EURUJXrdTLpC	2001001125
Trainline plc	29/05/2026	11.56.41	GB00BKDTK925		224.8000		627	XLON	EURUJXrdTOEi	2001001125
Trainline plc	29/05/2026	12.02.03	GB00BKDTK925		224.6000		2.836	XLON	EURUJXrdTSvI	2001001125
Trainline plc	29/05/2026	12.02.52	GB00BKDTK925		224.8000		520	XLON	EURUJXrdTTBQ	2001001125
Trainline plc	29/05/2026	12.02.52	GB00BKDTK925		224.8000		14	XLON	EURUJXrdTTBS	2001001125
Trainline plc	29/05/2026	12.02.53	GB00BKDTK925		224.6000		164	CHIX	3056202437575	2001001125
Trainline plc	29/05/2026	12.02.53	GB00BKDTK925		224.6000		664	BATE	235092526234	2001001125
Trainline plc	29/05/2026	12.02.53	GB00BKDTK925		224.6000		1.810	XLON	EURUJXrdTTew	2001001125
Trainline plc	29/05/2026	12.02.55	GB00BKDTK925		224.6000		3.127	XLON	EURUJXrdTTFC	2001001125
Trainline plc	29/05/2026	12.14.01	GB00BKDTK925		224.6000		406	XLON	EURUJXrdTbXA	2001001125
Trainline plc	29/05/2026	12.14.01	GB00BKDTK925		224.6000		58	BATE	235092527346	2001001125
Trainline plc	29/05/2026	12.14.01	GB00BKDTK925		224.6000		301	CHIX	3056202438800	2001001125
Trainline plc	29/05/2026	12.14.01	GB00BKDTK925		224.6000		136	AQXE	53763	2001001125
Trainline plc	29/05/2026	12.14.01	GB00BKDTK925		224.6000		534	XLON	EURUJXrdTbX8	2001001125
Trainline plc	29/05/2026	12.16.38	GB00BKDTK925		224.6000		85	XLON	EURUJXrdTgG7	2001001125
Trainline plc	29/05/2026	12.16.38	GB00BKDTK925		224.6000		30	CHIX	3056202439011	2001001125
Trainline plc	29/05/2026	12.16.38	GB00BKDTK925		224.2000		1.261	CHIX	3056202439014	2001001125
Trainline plc	29/05/2026	12.16.38	GB00BKDTK925		224.4000		351	XLON	EURUJXrdTgGo	2001001125
Trainline plc	29/05/2026	12.16.38	GB00BKDTK925		224.2000		2.501	XLON	EURUJXrdTgGb	2001001125
Trainline plc	29/05/2026	12.16.38	GB00BKDTK925		224.6000		50	XLON	EURUJXrdTgGa	2001001125
Trainline plc	29/05/2026	12.16.38	GB00BKDTK925		224.6000		170	XLON	EURUJXrdTgGq	2001001125
Trainline plc	29/05/2026	12.16.38	GB00BKDTK925		224.4000		365	XLON	EURUJXrdTgGm	2001001125
Trainline plc	29/05/2026	12.16.38	GB00BKDTK925		224.4000		207	AQXE	54212	2001001125
Trainline plc	29/05/2026	12.25.27	GB00BKDTK925		224.4000		141	AQXE	55972	2001001125
Trainline plc	29/05/2026	12.25.27	GB00BKDTK925		224.4000		328	AQXE	55971	2001001125
Trainline plc	29/05/2026	12.26.04	GB00BKDTK925		224.4000		128	AQXE	56063	2001001125
Trainline plc	29/05/2026	12.26.16	GB00BKDTK925		224.4000		131	AQXE	56108	2001001125
Trainline plc	29/05/2026	12.26.33	GB00BKDTK925		224.4000		129	AQXE	56194	2001001125
Trainline plc	29/05/2026	12.26.43	GB00BKDTK925		224.4000		146	AQXE	56222	2001001125
Trainline plc	29/05/2026	12.27.03	GB00BKDTK925		224.4000		153	AQXE	56274	2001001125
Trainline plc	29/05/2026	12.27.19	GB00BKDTK925		224.4000		136	AQXE	56312	2001001125
Trainline plc	29/05/2026	12.27.35	GB00BKDTK925		224.4000		126	AQXE	56338	2001001125
Trainline plc	29/05/2026	12.27.46	GB00BKDTK925		224.4000		125	AQXE	56387	2001001125
Trainline plc	29/05/2026	12.28.00	GB00BKDTK925		224.4000		132	AQXE	56449	2001001125
Trainline plc	29/05/2026	12.28.11	GB00BKDTK925		224.4000		152	AQXE	56484	2001001125
Trainline plc	29/05/2026	12.28.24	GB00BKDTK925		224.4000		144	AQXE	56531	2001001125
Trainline plc	29/05/2026	12.28.36	GB00BKDTK925		223.6000		1.257	XLON	EURUJXrdTIEu	2001001125
Trainline plc	29/05/2026	12.28.36	GB00BKDTK925		223.6000		1.245	CHIX	3056202440199	2001001125
Trainline plc	29/05/2026	12.28.36	GB00BKDTK925		223.6000		1.256	CHIX	3056202440200	2001001125
Trainline plc	29/05/2026	12.28.36	GB00BKDTK925		223.6000		1.620	CHIX	3056202440201	2001001125
Trainline plc	29/05/2026	12.28.36	GB00BKDTK925		223.6000		1.247	CHIX	3056202440198	2001001125
Trainline plc	29/05/2026	12.37.49	GB00BKDTK925		222.8000		2.873	XLON	EURUJXrdTUL5	2001001125
Trainline plc	29/05/2026	12.37.49	GB00BKDTK925		222.8000		1.366	CHIX	3056202441286	2001001125
Trainline plc	29/05/2026	12.37.49	GB00BKDTK925		222.8000		1.388	BATE	235092529958	2001001125
Trainline plc	29/05/2026	12.48.58	GB00BKDTK925		222.4000		808	BATE	235092531309	2001001125
Trainline plc	29/05/2026	12.48.58	GB00BKDTK925		222.4000		640	CHIX	3056202442580	2001001125
Trainline plc	29/05/2026	12.48.58	GB00BKDTK925		222.4000		3	CHIX	3056202442581	2001001125
Trainline plc	29/05/2026	12.51.13	GB00BKDTK925		222.4000		14	BATE	235092531545	2001001125
Trainline plc	29/05/2026	12.51.13	GB00BKDTK925		222.4000		31	AQXE	61147	2001001125
Trainline plc	29/05/2026	12.51.13								

Trainline plc	29/05/2026	13.13.53	GB00BKDTK925		221.2000		1,623	XLON	EURUJXrdUQvc	2001001125
Trainline plc	29/05/2026	13.13.53	GB00BKDTK925		221.2000		907	AGXE	68901	2001001125
Trainline plc	29/05/2026	13.13.53	GB00BKDTK925		221.2000		1,584	CHIX	3056202445848	2001001125
Trainline plc	29/05/2026	13.13.53	GB00BKDTK925		221.2000		1,579	BATE	235092535127	2001001125
Trainline plc	29/05/2026	13.13.53	GB00BKDTK925		221.2000		2,223	AGXE	68902	2001001125
Trainline plc	29/05/2026	13.26.45	GB00BKDTK925		221.0000		738	XLON	EURUJXrdUJamE	2001001125
Trainline plc	29/05/2026	13.26.45	GB00BKDTK925		221.0000		658	CHIX	3056202447187	2001001125
Trainline plc	29/05/2026	13.26.45	GB00BKDTK925		221.0000		47	CHIX	3056202447186	2001001125
Trainline plc	29/05/2026	13.26.45	GB00BKDTK925		221.0000		47	AGXE	69580	2001001125
Trainline plc	29/05/2026	13.29.25	GB00BKDTK925		220.6000		2,205	XLON	EURUJXrdUJern	2001001125
Trainline plc	29/05/2026	13.29.25	GB00BKDTK925		220.6000		2,355	XLON	EURUJXrdUJerv	2001001125
Trainline plc	29/05/2026	13.29.25	GB00BKDTK925		220.6000		760	XLON	EURUJXrdUJonz	2001001125
Trainline plc	29/05/2026	13.29.25	GB00BKDTK925		220.6000		956	XLON	EURUJXrdUJomp	2001001125
Trainline plc	29/05/2026	13.29.25	GB00BKDTK925		220.6000		806	XLON	EURUJXrdUJomx	2001001125
Trainline plc	29/05/2026	13.57.51	GB00BKDTK925		220.6000		1,203	XLON	EURUJXrdV51u	2001001125
Trainline plc	29/05/2026	13.57.51	GB00BKDTK925		220.6000		441	BATE	235092540228	2001001125
Trainline plc	29/05/2026	13.57.51	GB00BKDTK925		220.6000		1,918	CHIX	3056202450802	2001001125
Trainline plc	29/05/2026	13.57.51	GB00BKDTK925		220.6000		3,355	AGXE	77321	2001001125
Trainline plc	29/05/2026	13.57.51	GB00BKDTK925		220.6000		1,615	XLON	EURUJXrdV51w	2001001125
Trainline plc	29/05/2026	13.57.51	GB00BKDTK925		220.6000		272	AGXE	77320	2001001125
Trainline plc	29/05/2026	13.58.08	GB00BKDTK925		221.0000		602	TRQX	EURUJYAOmRxa	2001001125
Trainline plc	29/05/2026	13.58.08	GB00BKDTK925		221.0000		776	TRQX	EURUJYAOmRxy	2001001125
Trainline plc	29/05/2026	14.03.48	GB00BKDTK925		220.2000		668	AGXE	79170	2001001125
Trainline plc	29/05/2026	14.03.48	GB00BKDTK925		220.2000		1,086	BATE	235092541220	2001001125
Trainline plc	29/05/2026	14.03.48	GB00BKDTK925		220.2000		867	CHIX	3056202451988	2001001125
Trainline plc	29/05/2026	14.03.48	GB00BKDTK925		220.2000		3,847	CHIX	3056202451967	2001001125
Trainline plc	29/05/2026	14.03.48	GB00BKDTK925		220.2000		2,958	XLON	EURUJXrdV5E57	2001001125
Trainline plc	29/05/2026	14.03.48	GB00BKDTK925		220.2000		2,698	CHIX	3056202451969	2001001125
Trainline plc	29/05/2026	14.04.40	GB00BKDTK925		220.4000		373	XLON	EURUJXrdVfuQ	2001001125
Trainline plc	29/05/2026	14.04.40	GB00BKDTK925		220.4000		1,046	XLON	EURUJXrdVfuS	2001001125
Trainline plc	29/05/2026	14.06.00	GB00BKDTK925		220.4000		1,307	XLON	EURUJXrdVhCv	2001001125
Trainline plc	29/05/2026	14.07.22	GB00BKDTK925		220.4000		658	XLON	EURUJXrdVJ5s	2001001125
Trainline plc	29/05/2026	14.08.20	GB00BKDTK925		220.4000		483	XLON	EURUJXrdVkvOW	2001001125
Trainline plc	29/05/2026	14.10.00	GB00BKDTK925		220.4000		326	XLON	EURUJXrdVLMH	2001001125
Trainline plc	29/05/2026	14.10.00	GB00BKDTK925		220.4000		20	BATE	235092542194	2001001125
Trainline plc	29/05/2026	14.10.17	GB00BKDTK925		220.4000		2,748	XLON	EURUJXrdVlBb	2001001125
Trainline plc	29/05/2026	14.10.17	GB00BKDTK925		220.4000		2,870	BATE	235092542218	2001001125
Trainline plc	29/05/2026	14.10.17	GB00BKDTK925		220.4000		498	XLON	EURUJXrdVlBT	2001001125
Trainline plc	29/05/2026	14.10.17	GB00BKDTK925		220.4000		2,748	XLON	EURUJXrdVlBN	2001001125
Trainline plc	29/05/2026	14.10.17	GB00BKDTK925		220.4000		3,059	XLON	EURUJXrdVlLX	2001001125
Trainline plc	29/05/2026	14.10.28	GB00BKDTK925		220.4000		43	XLON	EURUJXrdVlLi	2001001125
Trainline plc	29/05/2026	14.10.28	GB00BKDTK925		220.4000		787	XLON	EURUJXrdVlHd	2001001125
Trainline plc	29/05/2026	14.10.28	GB00BKDTK925		220.4000		42	XLON	EURUJXrdVlHg	2001001125
Trainline plc	29/05/2026	14.10.28	GB00BKDTK925		220.4000		250	XLON	EURUJXrdVlHq	2001001125
Trainline plc	29/05/2026	14.16.29	GB00BKDTK925		219.8000		818	CHIX	3056202453867	2001001125
Trainline plc	29/05/2026	14.16.29	GB00BKDTK925		219.8000		1,178	CHIX	3056202453888	2001001125
Trainline plc	29/05/2026	14.16.29	GB00BKDTK925		219.8000		1,409	XLON	EURUJXrdVrTG	2001001125
Trainline plc	29/05/2026	14.25.23	GB00BKDTK925		220.0000		300	BATE	235092544426	2001001125
Trainline plc	29/05/2026	14.25.23	GB00BKDTK925		220.0000		525	BATE	235092544427	2001001125
Trainline plc	29/05/2026	14.25.23	GB00BKDTK925		220.0000		907	BATE	235092544569	2001001125
Trainline plc	29/05/2026	14.25.23	GB00BKDTK925		220.0000		478	BATE	235092544570	2001001125
Trainline plc	29/05/2026	14.26.24	GB00BKDTK925		219.6000		2,434	XLON	EURUJXrdVbYn	2001001125
Trainline plc	29/05/2026	14.26.24	GB00BKDTK925		219.6000		2,362	CHIX	3056202455463	2001001125
Trainline plc	29/05/2026	14.26.24	GB00BKDTK925		219.6000		2,968	CHIX	3056202455464	2001001125
Trainline plc	29/05/2026	14.28.56	GB00BKDTK925		218.4000		1,768	XLON	EURUJXrdVfa3	2001001125
Trainline plc	29/05/2026	14.28.57	GB00BKDTK925		218.4000		786	XLON	EURUJXrdVfa4	2001001125
Trainline plc	29/05/2026	14.33.00	GB00BKDTK925		219.4000		10	CHIX	3056202458235	2001001125
Trainline plc	29/05/2026	14.33.00	GB00BKDTK925		219.4000		670	BATE	235092547056	2001001125
Trainline plc	29/05/2026	14.33.00	GB00BKDTK925		219.4000		412	AGXE	91448	2001001125
Trainline plc	29/05/2026	14.33.00	GB00BKDTK925		219.4000		1,628	XLON	EURUJXrdVfBw	2001001125
Trainline plc	29/05/2026	14.33.00	GB00BKDTK925		219.4000		2,900	CHIX	3056202458234	2001001125
Trainline plc	29/05/2026	14.34.12	GB00BKDTK925		219.2000		19	XLON	EURUJXrdVfHb	2001001125
Trainline plc	29/05/2026	14.34.12	GB00BKDTK925		219.2000		385	XLON	EURUJXrdVfH9	2001001125
Trainline plc	29/05/2026	14.34.12	GB00BKDTK925		219.2000		779	XLON	EURUJXrdVfH1	2001001125
Trainline plc	29/05/2026	14.34.12	GB00BKDTK925		219.2000		466	XLON	EURUJXrdVfH7	2001001125
Trainline plc	29/05/2026	14.34.12	GB00BKDTK925		219.2000		1,169	XLON	EURUJXrdVfH1E	2001001125
Trainline plc	29/05/2026	14.35.33	GB00BKDTK925		219.0000		2,660	AGXE	93462	2001001125
Trainline plc	29/05/2026	14.45.24	GB00BKDTK925		219.0000		418	CHIX	3056202462269	2001001125
Trainline plc	29/05/2026	14.45.24	GB00BKDTK925		219.0000		11	CHIX	3056202462270	2001001125
Trainline plc	29/05/2026	14.45.24	GB00BKDTK925		219.0000		81	CHIX	3056202462272	2001001125
Trainline plc	29/05/2026	14.45.24	GB00BKDTK925		219.0000		414	CHIX	3056202462271	2001001125
Trainline plc	29/05/2026	14.45.33	GB00BKDTK925		219.0000		2,618	CHIX	3056202462379	2001001125
Trainline plc	29/05/2026	14.45.42	GB00BKDTK925		218.8000		2,918	XLON	EURUJXrdVZaP	2001001125
Trainline plc	29/05/2026	14.45.42	GB00BKDTK925		218.8000		4,173	CHIX	3056202462478	2001001125
Trainline plc	29/05/2026	14.45.42	GB00BKDTK925		218.8000		961	BATE	235092550963	2001001125
Trainline plc	29/05/2026	14.45.42	GB00BKDTK925		218.8000		591	AGXE	98739	2001001125
Trainline plc	29/05/2026	14.52.54	GB00BKDTK925		219.0000		1,362	TRQX	EURUJYAOQJuf	2001001125
Trainline plc	29/05/2026	14.53.51	GB00BKDTK925		219.0000		1,270	TRQX	EURUJYAOQJoa	2001001125
Trainline plc	29/05/2026	14.54.49	GB00BKDTK925		219.0000		19	TRQX	EURUJYAOQJof	2001001125
Trainline plc	29/05/2026	14.54.49	GB00BKDTK925		219.0000		249	TRQX	EURUJYAOQJocF	2001001125
Trainline plc	29/05/2026	14.54.49	GB00BKDTK925		219.0000		1,113	TRQX	EURUJYAOQJocD	2001001125
Trainline plc	29/05/2026	14.56.03	GB00BKDTK925		219.0000		1,397	XLON	EURUJXrdWzXr	2001001125
Trainline plc	29/05/2026	14.56.58	GB00BKDTK925		219.0000		1,409	BATE	235092554025	2001001125
Trainline plc	29/05/2026	14.57.03	GB00BKDTK925		218.8000		66	BATE	235092554043	2001001125
Trainline plc	29/05/2026	14.57.03	GB00BKDTK925		218.8000		1,514	XLON	EURUJXrdX1MO	2001001125
Trainline plc	29/05/2026	14.57.03	GB00BKDTK925		218.8000		66	BATE	235092554041	2001001125
Trainline plc	29/05/2026	14.57.03	GB00BKDTK925		218.8000		20	BATE	235092554040	2001001125
Trainline plc	29/05/2026	14.57.03	GB00BKDTK925		218.8000		66	BATE	235092554039	2001001125
Trainline plc	29/05/2026	14.57.03	GB00BKDTK925		218.8000		66	BATE	235092554042	2001001125
Trainline plc	29/05/2026	14.57.03	GB00BKDTK925		218.8000		3,000	XLON	EURUJXrdX1MF	2001001125
Trainline plc	29/05/2026	14.57.03	GB00BKDTK925		218.8000		41	AGXE	105603	2001001125
Trainline plc	29/05/2026	14.57.03	GB00BKDTK925		218.8000		45	AGXE	105604	2001001125
Trainline plc	29/05/2026	14.57.03	GB00BKDTK925		218.8000		20	BATE	235092554045	2001001125
Trainline plc	29/05/2026	14.57.03	GB00BKDTK925		218.8000		41	AGXE	105608	2001001125
Trainline plc	29/05/2026	14.57.03	GB00BKDTK925		218.8000		66	BATE	235092554044	2001001125
Trainline plc	29/05/2026	14.57.03	GB00BKDTK925		218.8000		41	AGXE	105605	2001001125
Trainline plc	29/05/2026	14.57.03	GB00BKDTK925		218.8000		45	AGXE	105606	2001001125
Trainline plc	29/05/2026	14.57.03	GB00BKDTK925		218.8000		40	BATE	235092554047	2001001125
Trainline plc	29/05/2026	14.57.03	GB00BKDTK925		218.8000		11	AGXE	105607	2001001125
Trainline plc	29/05/2026	14.57.03	GB00BKDTK925		218.8000		66	BATE	235092554046	2001001125
Trainline plc	29/05/2026	14.57.03	GB00BKDTK925		218.8000		45	AGXE	105609	2001001125
Trainline plc	29/05/2026	14.57.03	GB00BKDTK925		218.8000		66	BATE	235092554048	2001001125
Trainline plc</										

Trainline plc	29/05/2026	15.13.23	GB00BKDTK925	219.0000		2,723	TRQX	EORUuYAOSehi	2001001125
Trainline plc	29/05/2026	15.13.23	GB00BKDTK925	219.0000		250	TRQX	EORUuYAOSehX	2001001125
Trainline plc	29/05/2026	15.13.23	GB00BKDTK925	219.0000		3,373	TRQX	EORUuYAOSehH	2001001125
Trainline plc	29/05/2026	15.13.23	GB00BKDTK925	219.0000		86	TRQX	EORUuYAOSeh3	2001001125
Trainline plc	29/05/2026	15.13.24	GB00BKDTK925	219.0000		78	TRQX	EORUuYAOSem3	2001001125
Trainline plc	29/05/2026	15.14.37	GB00BKDTK925	218.8000		605	XLON	EORUuXdX7X	2001001125
Trainline plc	29/05/2026	15.17.05	GB00BKDTK925	218.8000		2,557	AQXE	116046	2001001125
Trainline plc	29/05/2026	15.17.05	GB00BKDTK925	218.8000		2,778	XLON	EORUuXdXpZ	2001001125
Trainline plc	29/05/2026	15.26.24	GB00BKDTK925	219.0000		2,742	BATE	235092561174	2001001125
Trainline plc	29/05/2026	15.26.24	GB00BKDTK925	219.0000		1,307	XLON	EORUuXndY40K	2001001125
Trainline plc	29/05/2026	15.26.24	GB00BKDTK925	219.0000		1,886	XLON	EORUuXndY40E	2001001125
Trainline plc	29/05/2026	15.26.41	GB00BKDTK925	219.0000		556	XLON	EORUuXndY4IS	2001001125
Trainline plc	29/05/2026	15.26.41	GB00BKDTK925	219.0000		586	XLON	EORUuXndY4IV	2001001125
Trainline plc	29/05/2026	15.27.17	GB00BKDTK925	219.0000		771	XLON	EORUuXndY6MH	2001001125
Trainline plc	29/05/2026	15.32.45	GB00BKDTK925	219.4000		3,574	BATE	235092562703	2001001125
Trainline plc	29/05/2026	15.36.17	GB00BKDTK925	219.4000		522	CHIX	305620247107	2001001125
Trainline plc	29/05/2026	15.38.24	GB00BKDTK925	219.4000		441	BATE	235092564118	2001001125
Trainline plc	29/05/2026	15.42.17	GB00BKDTK925	219.4000		544	BATE	235092565102	2001001125
Trainline plc	29/05/2026	15.42.55	GB00BKDTK925	219.4000		110	BATE	235092565272	2001001125
Trainline plc	29/05/2026	15.42.55	GB00BKDTK925	219.4000		151	BATE	235092565287	2001001125
Trainline plc	29/05/2026	15.42.55	GB00BKDTK925	219.4000		575	BATE	235092565289	2001001125
Trainline plc	29/05/2026	15.42.55	GB00BKDTK925	219.4000		575	BATE	235092565271	2001001125
Trainline plc	29/05/2026	15.42.55	GB00BKDTK925	219.4000		31	BATE	235092565286	2001001125
Trainline plc	29/05/2026	15.42.55	GB00BKDTK925	219.4000		2,979	BATE	235092565288	2001001125
Trainline plc	29/05/2026	15.42.55	GB00BKDTK925	219.4000		110	BATE	235092565270	2001001125
Trainline plc	29/05/2026	15.42.55	GB00BKDTK925	219.4000		3,000	XLON	EORUuXndY6Jg	2001001125
Trainline plc	29/05/2026	15.42.55	GB00BKDTK925	219.4000		1,065	XLON	EORUuXndY6Jk	2001001125
Trainline plc	29/05/2026	15.42.57	GB00BKDTK925	219.4000		41	BATE	235092565292	2001001125
Trainline plc	29/05/2026	15.42.57	GB00BKDTK925	219.4000		490	BATE	235092565293	2001001125
Trainline plc	29/05/2026	15.46.17	GB00BKDTK925	219.4000		580	XLON	EORUuXndY6Ji	2001001125
Trainline plc	29/05/2026	15.47.20	GB00BKDTK925	219.4000		188	XLON	EORUuXndY6Jn	2001001125
Trainline plc	29/05/2026	15.47.20	GB00BKDTK925	219.4000		44	XLON	EORUuXndY6Jp	2001001125
Trainline plc	29/05/2026	15.47.20	GB00BKDTK925	219.4000		2,188	XLON	EORUuXndY6Jm	2001001125
Trainline plc	29/05/2026	15.47.20	GB00BKDTK925	219.4000		460	BATE	235092566491	2001001125
Trainline plc	29/05/2026	15.47.20	GB00BKDTK925	219.4000		1,037	BATE	235092566489	2001001125
Trainline plc	29/05/2026	15.47.20	GB00BKDTK925	219.4000		480	BATE	235092566488	2001001125
Trainline plc	29/05/2026	15.47.20	GB00BKDTK925	219.4000		480	BATE	235092566490	2001001125
Trainline plc	29/05/2026	15.47.20	GB00BKDTK925	219.4000		2,824	XLON	EORUuXndY6Jd	2001001125
Trainline plc	29/05/2026	15.47.20	GB00BKDTK925	219.4000		117	BATE	235092566492	2001001125
Trainline plc	29/05/2026	15.47.20	GB00BKDTK925	219.4000		460	BATE	235092566493	2001001125
Trainline plc	29/05/2026	15.47.20	GB00BKDTK925	219.4000		3,000	XLON	EORUuXndY6Jc	2001001125
Trainline plc	29/05/2026	15.47.20	GB00BKDTK925	219.4000		314	XLON	EORUuXndY6Je	2001001125
Trainline plc	29/05/2026	15.47.20	GB00BKDTK925	219.4000		413	BATE	235092566498	2001001125
Trainline plc	29/05/2026	15.47.20	GB00BKDTK925	219.4000		460	BATE	235092566495	2001001125
Trainline plc	29/05/2026	15.47.20	GB00BKDTK925	219.4000		316	BATE	235092566496	2001001125
Trainline plc	29/05/2026	15.47.20	GB00BKDTK925	219.4000		460	BATE	235092566497	2001001125
Trainline plc	29/05/2026	15.47.20	GB00BKDTK925	219.4000		3,000	XLON	EORUuXndY6Jg	2001001125
Trainline plc	29/05/2026	15.47.20	GB00BKDTK925	219.4000		541	XLON	EORUuXndY6Jh	2001001125
Trainline plc	29/05/2026	15.54.34	GB00BKDTK925	219.6000		900	BATE	235092570409	2001001125
Trainline plc	29/05/2026	15.54.34	GB00BKDTK925	219.6000		553	AQXE	140814	2001001125
Trainline plc	29/05/2026	15.54.34	GB00BKDTK925	219.6000		3,850	XLON	EORUuXndZKzK	2001001125
Trainline plc	29/05/2026	15.54.34	GB00BKDTK925	219.6000		2,452	XLON	EORUuXndZKzO	2001001125
Trainline plc	29/05/2026	15.54.34	GB00BKDTK925	219.6000		1,413	BATE	235092570408	2001001125
Trainline plc	29/05/2026	15.54.34	GB00BKDTK925	219.6000		888	AQXE	140812	2001001125
Trainline plc	29/05/2026	16.04.17	GB00BKDTK925	219.6000		329	XLON	EORUuXndZL4x	2001001125
Trainline plc	29/05/2026	16.05.03	GB00BKDTK925	220.2000		531	XLON	EORUuXndZmOa	2001001125
Trainline plc	29/05/2026	16.05.39	GB00BKDTK925	220.4000		2,578	BATE	235092574151	2001001125
Trainline plc	29/05/2026	16.05.54	GB00BKDTK925	220.4000		1,273	CHIX	3056202483809	2001001125
Trainline plc	29/05/2026	16.06.08	GB00BKDTK925	220.2000		2,499	XLON	EORUuXndZyQn	2001001125
Trainline plc	29/05/2026	16.06.08	GB00BKDTK925	220.2000		4,350	XLON	EORUuXndZyQp	2001001125
Trainline plc	29/05/2026	16.06.08	GB00BKDTK925	220.2000		4,684	XLON	EORUuXndZyQt	2001001125
Trainline plc	29/05/2026	16.06.08	GB00BKDTK925	220.2000		1,597	BATE	235092574392	2001001125
Trainline plc	29/05/2026	16.06.08	GB00BKDTK925	220.2000		1,597	BATE	235092574393	2001001125
Trainline plc	29/05/2026	16.06.08	GB00BKDTK925	220.0000		761	XLON	EORUuXndZpRH	2001001125
Trainline plc	29/05/2026	16.14.39	GB00BKDTK925	220.4000		2,724	XLON	EORUuXnd4eG3	2001001125
Trainline plc	29/05/2026	16.14.39	GB00BKDTK925	220.4000		1,237	BATE	235092577434	2001001125
Trainline plc	29/05/2026	16.14.39	GB00BKDTK925	220.4000		1,000	BATE	235092577436	2001001125
Trainline plc	29/05/2026	16.14.39	GB00BKDTK925	220.4000		615	AQXE	156275	2001001125
Trainline plc	29/05/2026	16.14.39	GB00BKDTK925	220.4000		3,371	XLON	EORUuXnd4eGz	2001001125
Trainline plc	29/05/2026	16.14.39	GB00BKDTK925	220.4000		761	AQXE	156274	2001001125
Trainline plc	29/05/2026	16.14.40	GB00BKDTK925	220.2000		2,759	XLON	EORUuXnd4eGz3	2001001125
Trainline plc	29/05/2026	16.14.40	GB00BKDTK925	220.2000		1,013	BATE	235092577439	2001001125
Trainline plc	29/05/2026	16.15.56	GB00BKDTK925	220.2000		94	XLON	EORUuXnd4eR7	2001001125
Trainline plc	29/05/2026	16.17.58	GB00BKDTK925	220.2000		641	XLON	EORUuXnd4eDo	2001001125
Trainline plc	29/05/2026	16.18.18	GB00BKDTK925	220.2000		396	XLON	EORUuXnd4eFO	2001001125
Trainline plc	29/05/2026	16.19.23	GB00BKDTK925	220.2000		1,015	XLON	EORUuXnd4eG5	2001001125
Trainline plc	29/05/2026	16.19.23	GB00BKDTK925	220.2000		3,000	XLON	EORUuXnd4eG3	2001001125
Trainline plc	29/05/2026	16.19.23	GB00BKDTK925	220.2000		786	XLON	EORUuXnd4eG4	2001001125
Trainline plc	29/05/2026	16.19.23	GB00BKDTK925	220.2000		245	XLON	EORUuXnd4eG4	2001001125
Trainline plc	29/05/2026	16.19.23	GB00BKDTK925	220.2000		1,245	XLON	EORUuXnd4eG4E	2001001125
Trainline plc	29/05/2026	16.19.23	GB00BKDTK925	220.2000		484	AQXE	160676	2001001125
Trainline plc	29/05/2026	16.19.23	GB00BKDTK925	220.2000		786	BATE	235092579513	2001001125
Trainline plc	29/05/2026	16.19.23	GB00BKDTK925	220.2000		484	AQXE	160675	2001001125
Trainline plc	29/05/2026	16.19.23	GB00BKDTK925	220.2000		531	XLON	EORUuXnd4eG4Y	2001001125
Trainline plc	29/05/2026	16.20.09	GB00BKDTK925	220.0000		29	AQXE	161591	2001001125
Trainline plc	29/05/2026	16.24.58	GB00BKDTK925	220.4000		403	XLON	EORUuXnd4eTK	2001001125
Trainline plc	29/05/2026	16.25.01	GB00BKDTK925	220.4000		27	AQXE	165114	2001001125
Trainline plc	29/05/2026	16.25.09	GB00BKDTK925	220.4000		1,038	BATE	235092582227	2001001125
Trainline plc	29/05/2026	16.25.09	GB00BKDTK925	220.4000		377	BATE	235092582224	2001001125
Trainline plc	29/05/2026	16.25.09	GB00BKDTK925	220.4000		2,172	XLON	EORUuXnd4eU7	2001001125
Trainline plc	29/05/2026	16.25.09	GB00BKDTK925	220.4000		1,419	BATE	235092582226	2001001125
Trainline plc	29/05/2026	16.25.09	GB00BKDTK925	220.4000		135	AQXE	169628	2001001125
Trainline plc	29/05/2026	16.26.18	GB00BKDTK925	220.2000		510	BATE	235092582814	2001001125
Trainline plc	29/05/2026	16.26.38	GB00BKDTK925	220.4000		966	XLON	EORUuXnd4eY7h	2001001125
Trainline plc	29/05/2026	16.26.39	GB00BKDTK925	220.4000		282	XLON	EORUuXnd4eY7h	2001001125
Trainline plc	29/05/2026	16.26.58	GB00BKDTK925	220.4000		496	AQXE	171111	2001001125
Trainline plc	29/05/2026	16.26.58	GB00BKDTK925	220.4000		496	AQXE	171109	2001001125
Trainline plc	29/05/2026	16.26.58	GB00BKDTK925	220.4000		496	AQXE	171115	2001001125
Trainline plc	29/05/2026	16.26.58	GB00BKDTK925	220.4000		496	AQXE	171112	2001001125
Trainline plc	29/05/2026	16.26.58	GB00BKDTK925	220.4000		496	AQXE	171108	2001001125
Trainline plc	29/05/2026	16.26.58	GB00BKDTK925	220.4000		567	XLON	EORUuXnd4eZ7d	2001001125
Trainline plc	29/05/2026	16.26.58	GB00BKDTK925	220.4000		496	AQXE	171113	2001001125
Trainline plc	29/05/2026	16.26.58	GB00BKDTK925	220.6000		1,360	XLON	EORUuXnd4eZ7H	2001001125
Trainline plc	29/05/2026	16.26.58	GB00BKDTK925	220.4000		3,000	XLON	EORUuXnd4eZ7Z	2001001125
Trainline plc	29/05/2026	16.26.58	GB00BKDTK925	220.4000		496	AQXE	171114	2001001125
Trainline plc	29/05/2026	16.26.58	GB00BKDTK925	220.4000		496	A		