

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	4POUHN3JPF6NF38B653	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)
30/03/2026	237,285	216.40	207.40	210.72
31/03/2026	144,277	223.00	217.20	221.44
01/04/2026	222,143	226.60	222.80	225.08
02/04/2026	223,925	225.40	221.00	223.29
	<b>827,630</b>	<b>226.60</b>	<b>207.40</b>	<b>219.84</b>

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Trainline plc	30/03/2026	GB00BKDTK925	86,786	210.58	XLON	216.40	207.40
Trainline plc	30/03/2026	GB00BKDTK925	21,491	210.39	BATE	215.40	208.40
Trainline plc	30/03/2026	GB00BKDTK925	110,696	210.90	CHIX	215.40	208.00
Trainline plc	30/03/2026	GB00BKDTK925	2,756	210.23	TRQX	210.60	208.40
Trainline plc	30/03/2026	GB00BKDTK925	15,556	210.70	AQXE	215.40	208.80
Trainline plc	31/03/2026	GB00BKDTK925	52,340	221.06	XLON	223.00	217.20
Trainline plc	31/03/2026	GB00BKDTK925	21,128	222.20	BATE	223.00	217.20
Trainline plc	31/03/2026	GB00BKDTK925	61,506	221.52	CHIX	222.80	220.00
Trainline plc	31/03/2026	GB00BKDTK925	1,444	221.73	TRQX	223.00	220.40
Trainline plc	31/03/2026	GB00BKDTK925	7,859	221.31	AQXE	222.80	220.00
Trainline plc	01/04/2026	GB00BKDTK925	112,538	225.06	XLON	226.60	223.60
Trainline plc	01/04/2026	GB00BKDTK925	13,880	225.33	BATE	226.60	224.20
Trainline plc	01/04/2026	GB00BKDTK925	81,444	225.16	CHIX	226.60	222.80
Trainline plc	01/04/2026	GB00BKDTK925	14,281	224.54	AQXE	226.60	222.80
Trainline plc	02/04/2026	GB00BKDTK925	78,827	223.10	XLON	225.40	221.00
Trainline plc	02/04/2026	GB00BKDTK925	21,290	223.15	BATE	225.40	222.00
Trainline plc	02/04/2026	GB00BKDTK925	99,859	223.29	CHIX	225.40	221.30
Trainline plc	02/04/2026	GB00BKDTK925	1,911	224.51	TRQX	224.80	222.00
Trainline plc	02/04/2026	GB00BKDTK925	22,238	223.95	AQXE	225.40	221.60
		Sum:	<b>827,630</b>	<b>219.84</b>		<b>226.60</b>	<b>207.40</b>

\* Rounded to two decimal places

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Trainline plc	30/03/2026	08:03:58	GB00BKDTK925	207.4000	3,727	XLON	EDQnOyly38Kz	2001001125
Trainline plc	30/03/2026	08:14:29	GB00BKDTK925	209.0000	2,624	XLON	EDQnOyly3vIR	2001001125
Trainline plc	30/03/2026	08:17:05	GB00BKDTK925	209.0000	1,726	XLON	EDQnOyly3ZqJ	2001001125
Trainline plc	30/03/2026	08:17:05	GB00BKDTK925	209.0000	1,672	XLON	EDQnOyly3Zto	2001001125
Trainline plc	30/03/2026	08:30:00	GB00BKDTK925	208.8000	3,543	CHIX	3056202412597	2001001125
Trainline plc	30/03/2026	08:30:00	GB00BKDTK925	208.8000	1,602	XLON	EDQnOyly3ftk	2001001125
Trainline plc	30/03/2026	08:37:52	GB00BKDTK925	209.2000	1,112	CHIX	3056202413487	2001001125
Trainline plc	30/03/2026	08:37:52	GB00BKDTK925	209.2000	525	CHIX	3056202413488	2001001125
Trainline plc	30/03/2026	08:48:04	GB00BKDTK925	209.4000	284	CHIX	3056202414471	2001001125
Trainline plc	30/03/2026	08:48:04	GB00BKDTK925	209.4000	1,288	CHIX	3056202414472	2001001125
Trainline plc	30/03/2026	08:52:18	GB00BKDTK925	209.8000	1,587	XLON	EDQnOyly4N2h	2001001125
Trainline plc	30/03/2026	08:52:44	GB00BKDTK925	209.4000	1,491	CHIX	3056202414984	2001001125
Trainline plc	30/03/2026	08:52:44	GB00BKDTK925	209.4000	329	AQXE	13773	2001001125
Trainline plc	30/03/2026	08:52:44	GB00BKDTK925	209.4000	1,455	XLON	EDQnOyly4O4O	2001001125
Trainline plc	30/03/2026	08:52:44	GB00BKDTK925	209.4000	829	CHIX	3056202414985	2001001125
Trainline plc	30/03/2026	08:52:44	GB00BKDTK925	209.4000	534	BATE	235092504420	2001001125
Trainline plc	30/03/2026	09:00:07	GB00BKDTK925	208.8000	1,822	XLON	EDQnOyly4ZKr	2001001125
Trainline plc	30/03/2026	09:06:31	GB00BKDTK925	208.6000	1,256	CHIX	3056202416843	2001001125
Trainline plc	30/03/2026	09:06:31	GB00BKDTK925	208.6000	547	CHIX	3056202416842	2001001125
Trainline plc	30/03/2026	09:11:48	GB00BKDTK925	208.2000	1,105	CHIX	3056202417412	2001001125
Trainline plc	30/03/2026	09:21:24	GB00BKDTK925	208.6000	249	BATE	235092507386	2001001125
Trainline plc	30/03/2026	09:21:24	GB00BKDTK925	208.6000	500	BATE	235092507387	2001001125
Trainline plc	30/03/2026	09:21:24	GB00BKDTK925	208.6000	295	TRQX	EDQnOzCimz5F	2001001125
Trainline plc	30/03/2026	09:23:54	GB00BKDTK925	208.4000	577	BATE	235092507585	2001001125
Trainline plc	30/03/2026	09:23:54	GB00BKDTK925	208.4000	556	BATE	235092507584	2001001125
Trainline plc	30/03/2026	09:23:54	GB00BKDTK925	208.4000	4	TRQX	EDQnOzCimhAV	2001001125
Trainline plc	30/03/2026	09:23:55	GB00BKDTK925	208.0000	1,573	CHIX	3056202418722	2001001125
Trainline plc	30/03/2026	09:30:58	GB00BKDTK925	208.6000	1,070	XLON	EDQnOyly5Dm8	2001001125
Trainline plc	30/03/2026	09:31:36	GB00BKDTK925	208.6000	3	BATE	235092508363	2001001125
Trainline plc	30/03/2026	09:34:42	GB00BKDTK925	209.2000	346	AQXE	23885	2001001125
Trainline plc	30/03/2026	09:34:42	GB00BKDTK925	209.2000	563	BATE	235092508899	2001001125
Trainline plc	30/03/2026	09:34:42	GB00BKDTK925	209.2000	2,445	CHIX	3056202419943	2001001125
Trainline plc	30/03/2026	09:34:42	GB00BKDTK925	209.2000	1,535	XLON	EDQnOyly5Jat	2001001125
Trainline plc	30/03/2026	09:41:57	GB00BKDTK925	208.8000	1,087	AQXE	25822	2001001125
Trainline plc	30/03/2026	09:47:24	GB00BKDTK925	209.4000	3,116	XLON	EDQnOyly5WEa	2001001125
Trainline plc	30/03/2026	09:52:11	GB00BKDTK925	209.2000	425	CHIX	3056202421600	2001001125
Trainline plc	30/03/2026	09:55:22	GB00BKDTK925	209.2000	561	CHIX	3056202421811	2001001125
Trainline plc	30/03/2026	09:55:22	GB00BKDTK925	209.2000	626	CHIX	3056202421810	2001001125
Trainline plc	30/03/2026	10:04:56	GB00BKDTK925	209.4000	1,647	XLON	EDQnOyly5mEu	2001001125
Trainline plc	30/03/2026	10:04:56	GB00BKDTK925	209.4000	1,771	XLON	EDQnOyly5mEs	2001001125
Trainline plc	30/03/2026	10:09:50	GB00BKDTK925	209.2000	1,643	XLON	EDQnOyly5me	2001001125
Trainline plc	30/03/2026	10:15:00	GB00BKDTK925	209.8000	1,758	CHIX	3056202423748	2001001125
Trainline plc	30/03/2026	10:30:41	GB00BKDTK925	210.4000	320	CHIX	3056202425620	2001001125
Trainline plc	30/03/2026	10:30:41	GB00BKDTK925	210.4000	1,301	CHIX	3056202425621	2001001125
Trainline plc	30/03/2026	10:35:21	GB00BKDTK925	210.2000	2,374	CHIX	3056202425992	2001001125
Trainline plc	30/03/2026	10:35:21	GB00BKDTK925	210.2000	336	AQXE	37754	2001001125
Trainline plc	30/03/2026	10:35:21	GB00BKDTK925	210.2000	546	BATE	235092514949	2001001125
Trainline plc	30/03/2026	10:35:21	GB00BKDTK925	210.2000	1,490	XLON	EDQnOyly6OGd	2001001125
Trainline plc	30/03/2026	10:42:00	GB00BKDTK925	210.0000	924	CHIX	3056202426610	2001001125
Trainline plc	30/03/2026	10:42:00	GB00BKDTK925	210.0000	1,025	CHIX	3056202426611	2001001125
Trainline plc	30/03/2026	10:57:18	GB00BKDTK925	210.2000	547	XLON	EDQnOyly6kU5	2001001125
Trainline plc	30/03/2026	10:57:18	GB00BKDTK925	210.2000	469	XLON	EDQnOyly6kU3	2001001125
Trainline plc	30/03/2026	10:57:18	GB00BKDTK925	210.2000	386	XLON	EDQnOyly6kU9	2001001125
Trainline plc	30/03/2026	10:57:18	GB00BKDTK925	210.2000	233	XLON	EDQnOyly6kU7	2001001125
Trainline plc	30/03/2026	10:58:56	GB00BKDTK925	209.8000	559	CHIX	3056202428118	2001001125
Trainline plc	30/03/2026	11:04:12	GB00BKDTK925	210.2000	1,496	XLON	EDQnOyly6rds	2001001125
Trainline plc	30/03/2026	11:04:12	GB00BKDTK925	210.2000	112	XLON	EDQnOyly6rdsW	2001001125
Trainline plc	30/03/2026	11:04:12	GB00BKDTK925	210.2000	199	XLON	EDQnOyly6rdsU	2001001125
Trainline plc	30/03/2026	11:09:49	GB00BKDTK925	210.0000	1,581	XLON	EDQnOyly6sJd	2001001125
Trainline plc	30/03/2026	11:14:36	GB00BKDTK925	209.8000	1,120	BATE	235092518442	2001001125
Trainline plc	30/03/2026	11:15:45	GB00BKDTK925	209.8000	1,106	CHIX	3056202429649	2001001125
Trainline plc	30/03/2026	11:18:01	GB00BKDTK925	209.8000	1,693	CHIX	3056202429787	2001001125
Trainline plc	30/03/2026	11:18:01	GB00BKDTK925	209.8000	529	BATE	235092518711	2001001125
Trainline plc	30/03/2026	11:18:01	GB00BKDTK925	209.8000	1,113	CHIX	3056202429783	2001001125
Trainline plc	30/03/2026	11:18:01	GB00BKDTK925	209.8000	119	CHIX	3056202429782	2001001125
Trainline plc	30/03/2026	11:18:01	GB00BKDTK925	209.8000	612	CHIX	3056202429784	2001001125
Trainline plc	30/03/2026	11:24:57	GB00BKDTK925	209.6000	1,597	XLON	EDQnOyly7AGh	2001001125
Trainline plc	30/03/2026	11:38:00	GB00BKDTK925	209.8000	805	AQXE	49780	2001001125

Trainline plc	30/03/2026	11:40:17	GB00BKDTK925	209.8000	1.760	AGXE	50185	2001001125
Trainline plc	30/03/2026	11:45:27	GB00BKDTK925	209.8000	407	AGXE	51632	2001001125
Trainline plc	30/03/2026	11:46:39	GB00BKDTK925	209.8000	103	AGXE	51801	2001001125
Trainline plc	30/03/2026	11:50:32	GB00BKDTK925	209.8000	607	XLON	EDQnOyly7X6l	2001001125
Trainline plc	30/03/2026	11:50:32	GB00BKDTK925	209.8000	574	XLON	EDQnOyly7X6v	2001001125
Trainline plc	30/03/2026	11:50:32	GB00BKDTK925	209.8000	468	XLON	EDQnOyly7X6r	2001001125
Trainline plc	30/03/2026	11:51:35	GB00BKDTK925	210.2000	3	CHIX	3056202432557	2001001125
Trainline plc	30/03/2026	11:51:39	GB00BKDTK925	210.2000	1.627	CHIX	3056202432562	2001001125
Trainline plc	30/03/2026	11:53:36	GB00BKDTK925	210.0000	3.078	CHIX	3056202432739	2001001125
Trainline plc	30/03/2026	12:04:59	GB00BKDTK925	210.2000	1.093	XLON	EDQnOyly7KM8	2001001125
Trainline plc	30/03/2026	12:04:59	GB00BKDTK925	210.2000	472	XLON	EDQnOyly7KM8	2001001125
Trainline plc	30/03/2026	12:09:31	GB00BKDTK925	210.2000	1.590	XLON	EDQnOyly7nq2	2001001125
Trainline plc	30/03/2026	12:10:36	GB00BKDTK925	209.8000	9	CHIX	3056202434030	2001001125
Trainline plc	30/03/2026	12:14:37	GB00BKDTK925	210.2000	588	AGXE	56998	2001001125
Trainline plc	30/03/2026	12:16:04	GB00BKDTK925	210.2000	567	AGXE	57231	2001001125
Trainline plc	30/03/2026	12:16:11	GB00BKDTK925	210.2000	1.047	AGXE	57250	2001001125
Trainline plc	30/03/2026	12:20:37	GB00BKDTK925	210.4000	4	CHIX	3056202435112	2001001125
Trainline plc	30/03/2026	12:22:36	GB00BKDTK925	210.4000	6	CHIX	3056202435279	2001001125
Trainline plc	30/03/2026	12:24:05	GB00BKDTK925	210.6000	391	BATE	235092525061	2001001125
Trainline plc	30/03/2026	12:24:05	GB00BKDTK925	210.6000	370	TRQX	EDQnOzCuzKKe	2001001125
Trainline plc	30/03/2026	12:24:05	GB00BKDTK925	210.6000	381	BATE	235092525062	2001001125
Trainline plc	30/03/2026	12:24:23	GB00BKDTK925	210.6000	589	BATE	235092525092	2001001125
Trainline plc	30/03/2026	12:24:23	GB00BKDTK925	210.6000	4	XLON	EDQnOyly83nu	2001001125
Trainline plc	30/03/2026	12:24:23	GB00BKDTK925	210.6000	52	BATE	235092525091	2001001125
Trainline plc	30/03/2026	12:25:33	GB00BKDTK925	210.8000	4	XLON	EDQnOyly85A2	2001001125
Trainline plc	30/03/2026	12:25:33	GB00BKDTK925	210.8000	102	XLON	EDQnOyly85A0	2001001125
Trainline plc	30/03/2026	12:26:56	GB00BKDTK925	211.6000	1.591	XLON	EDQnOyly8EEr	2001001125
Trainline plc	30/03/2026	12:27:00	GB00BKDTK925	211.4000	1.561	CHIX	3056202437080	2001001125
Trainline plc	30/03/2026	12:27:02	GB00BKDTK925	211.2000	774	CHIX	3056202437120	2001001125
Trainline plc	30/03/2026	12:27:02	GB00BKDTK925	211.2000	883	CHIX	3056202437121	2001001125
Trainline plc	30/03/2026	12:32:29	GB00BKDTK925	210.8000	1.731	CHIX	3056202438261	2001001125
Trainline plc	30/03/2026	12:33:37	GB00BKDTK925	210.6000	1.737	CHIX	3056202438416	2001001125
Trainline plc	30/03/2026	12:43:48	GB00BKDTK925	210.8000	1.660	CHIX	3056202439344	2001001125
Trainline plc	30/03/2026	12:55:22	GB00BKDTK925	210.8000	3.254	BATE	235092530115	2001001125
Trainline plc	30/03/2026	12:55:22	GB00BKDTK925	210.8000	858	CHIX	3056202440515	2001001125
Trainline plc	30/03/2026	12:55:37	GB00BKDTK925	210.8000	3	AGXE	68323	2001001125
Trainline plc	30/03/2026	12:56:09	GB00BKDTK925	210.8000	489	AGXE	68452	2001001125
Trainline plc	30/03/2026	12:56:09	GB00BKDTK925	210.8000	1.187	AGXE	68451	2001001125
Trainline plc	30/03/2026	12:56:36	GB00BKDTK925	210.6000	862	CHIX	3056202440697	2001001125
Trainline plc	30/03/2026	13:11:20	GB00BKDTK925	210.2000	145	CHIX	3056202442207	2001001125
Trainline plc	30/03/2026	13:12:36	GB00BKDTK925	210.2000	1.628	XLON	EDQnOyly90MO	2001001125
Trainline plc	30/03/2026	13:12:36	GB00BKDTK925	210.2000	1.555	CHIX	3056202442326	2001001125
Trainline plc	30/03/2026	13:12:36	GB00BKDTK925	210.2000	1.735	XLON	EDQnOyly90MK	2001001125
Trainline plc	30/03/2026	13:23:13	GB00BKDTK925	210.0000	100	CHIX	3056202443038	2001001125
Trainline plc	30/03/2026	13:26:58	GB00BKDTK925	210.4000	186	AGXE	74459	2001001125
Trainline plc	30/03/2026	13:26:58	GB00BKDTK925	210.4000	383	TRQX	EDQnOzCiyq1S	2001001125
Trainline plc	30/03/2026	13:26:58	GB00BKDTK925	210.4000	367	TRQX	EDQnOzCiyq1Q	2001001125
Trainline plc	30/03/2026	13:26:58	GB00BKDTK925	210.4000	280	TRQX	EDQnOzCiyq1O	2001001125
Trainline plc	30/03/2026	13:30:10	GB00BKDTK925	210.4000	790	AGXE	75110	2001001125
Trainline plc	30/03/2026	13:30:10	GB00BKDTK925	210.4000	1.057	TRQX	EDQnOzCiyz8D	2001001125
Trainline plc	30/03/2026	13:31:32	GB00BKDTK925	210.2000	443	CHIX	3056202443935	2001001125
Trainline plc	30/03/2026	13:31:32	GB00BKDTK925	210.2000	1.087	CHIX	3056202443934	2001001125
Trainline plc	30/03/2026	13:31:32	GB00BKDTK925	210.2000	1.613	CHIX	3056202443936	2001001125
Trainline plc	30/03/2026	13:33:45	GB00BKDTK925	210.0000	1.740	BATE	235092534407	2001001125
Trainline plc	30/03/2026	13:36:27	GB00BKDTK925	209.8000	1.684	CHIX	3056202444839	2001001125
Trainline plc	30/03/2026	13:44:40	GB00BKDTK925	210.0000	1.076	CHIX	3056202445856	2001001125
Trainline plc	30/03/2026	13:53:10	GB00BKDTK925	210.2000	1.644	CHIX	3056202446634	2001001125
Trainline plc	30/03/2026	13:53:10	GB00BKDTK925	210.2000	1.644	XLON	EDQnOyly96IR	2001001125
Trainline plc	30/03/2026	14:00:40	GB00BKDTK925	210.2000	1.900	CHIX	3056202447451	2001001125
Trainline plc	30/03/2026	14:04:09	GB00BKDTK925	210.0000	1.589	CHIX	3056202447815	2001001125
Trainline plc	30/03/2026	14:04:09	GB00BKDTK925	210.0000	3.206	CHIX	3056202447814	2001001125
Trainline plc	30/03/2026	14:15:34	GB00BKDTK925	209.6000	128	BATE	235092540186	2001001125
Trainline plc	30/03/2026	14:15:34	GB00BKDTK925	209.6000	816	BATE	235092540187	2001001125
Trainline plc	30/03/2026	14:15:34	GB00BKDTK925	209.6000	558	BATE	235092540188	2001001125
Trainline plc	30/03/2026	14:18:44	GB00BKDTK925	210.0000	1.593	CHIX	3056202449775	2001001125
Trainline plc	30/03/2026	14:21:59	GB00BKDTK925	210.0000	1.658	CHIX	3056202450169	2001001125
Trainline plc	30/03/2026	14:22:41	GB00BKDTK925	209.8000	2.652	CHIX	3056202450298	2001001125
Trainline plc	30/03/2026	14:22:41	GB00BKDTK925	209.8000	1.654	XLON	EDQnOylyAFk	2001001125
Trainline plc	30/03/2026	14:22:41	GB00BKDTK925	209.8000	376	AGXE	87479	2001001125
Trainline plc	30/03/2026	14:22:41	GB00BKDTK925	209.8000	611	BATE	235092541424	2001001125
Trainline plc	30/03/2026	14:30:06	GB00BKDTK925	209.0000	1.231	CHIX	3056202451791	2001001125
Trainline plc	30/03/2026	14:30:06	GB00BKDTK925	209.0000	1.136	XLON	EDQnOylyAa5S	2001001125
Trainline plc	30/03/2026	14:30:06	GB00BKDTK925	209.0000	1.255	XLON	EDQnOylyAa5k	2001001125
Trainline plc	30/03/2026	14:34:53	GB00BKDTK925	209.8000	151	XLON	EDQnOylyB905	2001001125
Trainline plc	30/03/2026	14:36:00	GB00BKDTK925	209.8000	1.987	CHIX	3056202454112	2001001125
Trainline plc	30/03/2026	14:36:00	GB00BKDTK925	209.8000	1.722	XLON	EDQnOylyBE96	2001001125
Trainline plc	30/03/2026	14:36:00	GB00BKDTK925	209.8000	457	BATE	235092545454	2001001125
Trainline plc	30/03/2026	14:36:00	GB00BKDTK925	209.8000	1.095	XLON	EDQnOylyBE92	2001001125
Trainline plc	30/03/2026	14:36:00	GB00BKDTK925	209.8000	282	AGXE	95511	2001001125
Trainline plc	30/03/2026	14:40:46	GB00BKDTK925	210.0000	1.617	CHIX	3056202455618	2001001125
Trainline plc	30/03/2026	14:40:46	GB00BKDTK925	210.0000	1.576	AGXE	98353	2001001125
Trainline plc	30/03/2026	14:52:03	GB00BKDTK925	210.0000	1.808	XLON	EDQnOylyC00D	2001001125
Trainline plc	30/03/2026	14:52:03	GB00BKDTK925	210.0000	1.589	XLON	EDQnOylyC00N	2001001125
Trainline plc	30/03/2026	14:52:03	GB00BKDTK925	210.0000	1.666	XLON	EDQnOylyC00L	2001001125
Trainline plc	30/03/2026	14:52:03	GB00BKDTK925	210.0000	1.609	CHIX	3056202458554	2001001125
Trainline plc	30/03/2026	14:52:03	GB00BKDTK925	210.0000	1.661	BATE	235092550045	2001001125
Trainline plc	30/03/2026	15:02:31	GB00BKDTK925	210.0000	1.088	BATE	235092552989	2001001125
Trainline plc	30/03/2026	15:02:31	GB00BKDTK925	210.0000	1.572	CHIX	3056202461376	2001001125
Trainline plc	30/03/2026	15:02:31	GB00BKDTK925	210.0000	1.681	CHIX	3056202461375	2001001125
Trainline plc	30/03/2026	15:02:31	GB00BKDTK925	210.0000	1.673	XLON	EDQnOylyCUNz	2001001125
Trainline plc	30/03/2026	15:02:31	GB00BKDTK925	210.0000	472	BATE	235092552990	2001001125
Trainline plc	30/03/2026	15:05:36	GB00BKDTK925	210.0000	1.673	CHIX	3056202462201	2001001125
Trainline plc	30/03/2026	15:05:36	GB00BKDTK925	210.0000	1.616	CHIX	3056202462200	2001001125
Trainline plc	30/03/2026	15:13:30	GB00BKDTK925	210.6000	554	XLON	EDQnOylyCzab	2001001125
Trainline plc	30/03/2026	15:14:39	GB00BKDTK925	210.6000	2.464	XLON	EDQnOylyD20V	2001001125
Trainline plc	30/03/2026	15:14:39	GB00BKDTK925	210.6000	1.690	CHIX	3056202464345	2001001125
Trainline plc	30/03/2026	15:14:40	GB00BKDTK925	210.4000	1.627	BATE	235092556540	2001001125
Trainline plc	30/03/2026	15:24:35	GB00BKDTK925	211.0000	1.712	XLON	EDQnOylyDQ8f	2001001125
Trainline plc	30/03/2026	15:24:35	GB00BKDTK925	211.0000	628	BATE	235092559145	2001001125
Trainline plc	30/03/2026	15:24:35	GB00BKDTK925	211.0000	2.729	CHIX	3056202466474	2001001125
Trainline plc	30/03/2026	15:34:42	GB00BKDTK925	211.6000	556	CHIX	3056202468462	2001001125
Trainline plc	30/03/2026	15:34:42	GB00BKDTK925	211.6000	1.010	CHIX	3056202468463	2001001125
Trainline plc	30/03/2026	15:36:09	GB00BKDTK925	211.4000	477	XLON	EDQnOylyDp2M	2001001125
Trainline plc	30/03/2026	15:36:09	GB00BKDTK925	211.4000	3.700	XLON	EDQnOylyDp2P	2001001125
Trainline plc	30/03/2026	15:36:09	GB00BKDTK925	211.4000	3.700	XLON	EDQnOylyDp29	2001001125
Trainline plc	30/03/2026	15:38:11	GB00BKDTK925	211.6000	1.802	CHIX	3056202469421	2001001125
Trainline plc	30/03/2026	15:47:34	GB00BKDTK925	212.2000	3.439	CHIX	3056202472061	2001001125
Trainline plc	30/03/2026	15:47:34	GB00BKDTK925	212.2000	1.769	XLON	EDQn	

Trainline plc	30/03/2026	16.07.26	GB00BKDTK925		214.6000		430	BATE	235092571943	2001001125
Trainline plc	30/03/2026	16.07.26	GB00BKDTK925		214.6000		1.697	CHIX	3056202478190	2001001125
Trainline plc	30/03/2026	16.07.26	GB00BKDTK925		214.6000		171	CHIX	3056202478189	2001001125
Trainline plc	30/03/2026	16.07.26	GB00BKDTK925		214.6000		265	AQXE	147602	2001001125
Trainline plc	30/03/2026	16.17.59	GB00BKDTK925		215.2000		67	BATE	235092575714	2001001125
Trainline plc	30/03/2026	16.17.59	GB00BKDTK925		215.2000		710	XLON	EDQo7wNjFdkk	2001001125
Trainline plc	30/03/2026	16.19.20	GB00BKDTK925		215.6000		1.850	XLON	EDQo7wNjFh8S	2001001125
Trainline plc	30/03/2026	16.19.21	GB00BKDTK925		215.4000		4.874	CHIX	3056202482073	2001001125
Trainline plc	30/03/2026	16.20.31	GB00BKDTK925		215.4000		443	AQXE	158851	2001001125
Trainline plc	30/03/2026	16.20.31	GB00BKDTK925		215.4000		3.130	CHIX	3056202482615	2001001125
Trainline plc	30/03/2026	16.20.31	GB00BKDTK925		215.4000		1.660	XLON	EDQo7wNjFkFw	2001001125
Trainline plc	30/03/2026	16.20.31	GB00BKDTK925		215.4000		721	BATE	235092576834	2001001125
Trainline plc	30/03/2026	16.20.31	GB00BKDTK925		215.4000		304	XLON	EDQo7wNjFkFv	2001001125
Trainline plc	30/03/2026	16.24.31	GB00BKDTK925		215.2000		1.721	CHIX	3056202484106	2001001125
Trainline plc	30/03/2026	16.24.31	GB00BKDTK925		215.2000		1.658	CHIX	3056202484107	2001001125
Trainline plc	30/03/2026	16.24.31	GB00BKDTK925		215.2000		1.734	XLON	EDQo7wNjFvFmp	2001001125
Trainline plc	30/03/2026	16.25.40	GB00BKDTK925		216.4000		207	XLON	EDQo7wNjFvRi	2001001125
Trainline plc	30/03/2026	16.25.40	GB00BKDTK925		216.4000		620	XLON	EDQo7wNjFvRg	2001001125
Trainline plc	31/03/2026	08.08.29	GB00BKDTK925		217.2000		3	BATE	235092501389	2001001125
Trainline plc	31/03/2026	08.08.29	GB00BKDTK925		217.8000		1.761	XLON	EDQo7wNjZiOr	2001001125
Trainline plc	31/03/2026	08.09.37	GB00BKDTK925		217.2000		633	XLON	EDQo7wNjZjph	2001001125
Trainline plc	31/03/2026	08.13.57	GB00BKDTK925		218.0000		1.571	XLON	EDQo7wNjZuWk	2001001125
Trainline plc	31/03/2026	08.17.29	GB00BKDTK925		217.6000		1.188	XLON	EDQo7wNjZuVi	2001001125
Trainline plc	31/03/2026	08.17.29	GB00BKDTK925		217.6000		367	XLON	EDQo7wNjZuVm	2001001125
Trainline plc	31/03/2026	08.19.29	GB00BKDTK925		217.2000		1.615	XLON	EDQo7wNjZu5h	2001001125
Trainline plc	31/03/2026	08.19.29	GB00BKDTK925		217.2000		1.622	XLON	EDQo7wNjZu68F	2001001125
Trainline plc	31/03/2026	08.38.27	GB00BKDTK925		219.4000		178	BATE	235092505262	2001001125
Trainline plc	31/03/2026	08.41.16	GB00BKDTK925		220.4000		1.898	CHIX	3056202416489	2001001125
Trainline plc	31/03/2026	08.43.26	GB00BKDTK925		220.2000		996	XLON	EDQo7wNjZu5h	2001001125
Trainline plc	31/03/2026	08.43.26	GB00BKDTK925		220.2000		815	XLON	EDQo7wNjZu5h	2001001125
Trainline plc	31/03/2026	08.47.01	GB00BKDTK925		221.6000		2.263	BATE	235092506199	2001001125
Trainline plc	31/03/2026	08.47.03	GB00BKDTK925		221.4000		1.656	BATE	235092506204	2001001125
Trainline plc	31/03/2026	08.55.24	GB00BKDTK925		220.8000		1.106	CHIX	3056202418369	2001001125
Trainline plc	31/03/2026	08.55.24	GB00BKDTK925		220.8000		571	CHIX	3056202418370	2001001125
Trainline plc	31/03/2026	09.06.26	GB00BKDTK925		221.2000		1.678	XLON	EDQo7wNjZuNQT	2001001125
Trainline plc	31/03/2026	09.10.47	GB00BKDTK925		221.2000		1.625	XLON	EDQo7wNjZuJVI	2001001125
Trainline plc	31/03/2026	09.10.58	GB00BKDTK925		220.8000		1.135	XLON	EDQo7wNjZuJm	2001001125
Trainline plc	31/03/2026	09.10.58	GB00BKDTK925		220.8000		416	BATE	235092509187	2001001125
Trainline plc	31/03/2026	09.10.58	GB00BKDTK925		220.8000		1.809	CHIX	3056202420851	2001001125
Trainline plc	31/03/2026	09.19.36	GB00BKDTK925		220.8000		1.662	XLON	EDQo7wNjZu5h	2001001125
Trainline plc	31/03/2026	09.19.36	GB00BKDTK925		220.8000		1.664	CHIX	3056202421983	2001001125
Trainline plc	31/03/2026	09.26.28	GB00BKDTK925		220.2000		1.773	CHIX	3056202422828	2001001125
Trainline plc	31/03/2026	09.37.54	GB00BKDTK925		220.4000		486	TRQX	EDQo7wgeKvYf	2001001125
Trainline plc	31/03/2026	09.39.33	GB00BKDTK925		220.0000		1.746	CHIX	3056202424226	2001001125
Trainline plc	31/03/2026	09.39.33	GB00BKDTK925		220.0000		1.669	CHIX	3056202424227	2001001125
Trainline plc	31/03/2026	09.49.16	GB00BKDTK925		220.4000		32	TRQX	EDQo7wgeL7E3	2001001125
Trainline plc	31/03/2026	09.54.10	GB00BKDTK925		220.4000		22	TRQX	EDQo7wgeL7Pa	2001001125
Trainline plc	31/03/2026	09.54.23	GB00BKDTK925		220.4000		39	TRQX	EDQo7wgeL7U2	2001001125
Trainline plc	31/03/2026	10.03.51	GB00BKDTK925		220.4000		397	AQXE	35334	2001001125
Trainline plc	31/03/2026	10.06.39	GB00BKDTK925		220.8000		3.048	CHIX	3056202427771	2001001125
Trainline plc	31/03/2026	10.06.39	GB00BKDTK925		220.8000		1.911	XLON	EDQo7wNjZu5h	2001001125
Trainline plc	31/03/2026	10.06.39	GB00BKDTK925		220.8000		701	BATE	235092515424	2001001125
Trainline plc	31/03/2026	10.07.21	GB00BKDTK925		220.6000		590	BATE	235092515522	2001001125
Trainline plc	31/03/2026	10.07.21	GB00BKDTK925		220.6000		457	XLON	EDQo7wNjZu5h	2001001125
Trainline plc	31/03/2026	10.07.21	GB00BKDTK925		220.6000		2.561	CHIX	3056202427906	2001001125
Trainline plc	31/03/2026	10.07.21	GB00BKDTK925		220.6000		1.150	XLON	EDQo7wNjZu5h	2001001125
Trainline plc	31/03/2026	10.07.21	GB00BKDTK925		220.6000		363	AQXE	36257	2001001125
Trainline plc	31/03/2026	10.23.53	GB00BKDTK925		220.4000		2.882	CHIX	3056202429867	2001001125
Trainline plc	31/03/2026	10.23.53	GB00BKDTK925		220.4000		1.860	CHIX	3056202429869	2001001125
Trainline plc	31/03/2026	10.23.53	GB00BKDTK925		220.4000		419	CHIX	3056202429868	2001001125
Trainline plc	31/03/2026	10.29.01	GB00BKDTK925		220.0000		1.870	AQXE	40365	2001001125
Trainline plc	31/03/2026	10.43.52	GB00BKDTK925		220.4000		1.564	XLON	EDQo7wNjZu5h	2001001125
Trainline plc	31/03/2026	10.43.52	GB00BKDTK925		220.4000		1.556	CHIX	3056202432198	2001001125
Trainline plc	31/03/2026	10.54.35	GB00BKDTK925		221.0000		1.550	CHIX	3056202433657	2001001125
Trainline plc	31/03/2026	10.54.35	GB00BKDTK925		221.0000		1.788	AQXE	45892	2001001125
Trainline plc	31/03/2026	10.54.35	GB00BKDTK925		221.0000		138	CHIX	3056202433660	2001001125
Trainline plc	31/03/2026	11.10.01	GB00BKDTK925		221.8000		1.765	CHIX	3056202435737	2001001125
Trainline plc	31/03/2026	11.10.01	GB00BKDTK925		221.8000		1.107	XLON	EDQo7wNjZu5h	2001001125
Trainline plc	31/03/2026	11.10.01	GB00BKDTK925		221.8000		250	AQXE	49366	2001001125
Trainline plc	31/03/2026	11.10.01	GB00BKDTK925		221.8000		406	BATE	235092522310	2001001125
Trainline plc	31/03/2026	11.10.01	GB00BKDTK925		221.6000		1.182	CHIX	3056202435741	2001001125
Trainline plc	31/03/2026	11.10.01	GB00BKDTK925		221.6000		394	CHIX	3056202435742	2001001125
Trainline plc	31/03/2026	11.17.06	GB00BKDTK925		221.6000		1.693	CHIX	3056202436828	2001001125
Trainline plc	31/03/2026	11.30.57	GB00BKDTK925		221.4000		896	XLON	EDQo7wNjZu5h	2001001125
Trainline plc	31/03/2026	11.33.21	GB00BKDTK925		221.4000		224	CHIX	3056202438621	2001001125
Trainline plc	31/03/2026	11.33.21	GB00BKDTK925		221.4000		828	XLON	EDQo7wNjZu5h	2001001125
Trainline plc	31/03/2026	11.33.21	GB00BKDTK925		221.4000		978	CHIX	3056202438623	2001001125
Trainline plc	31/03/2026	11.33.21	GB00BKDTK925		221.4000		659	CHIX	3056202438624	2001001125
Trainline plc	31/03/2026	11.33.21	GB00BKDTK925		221.4000		1.467	CHIX	3056202438620	2001001125
Trainline plc	31/03/2026	11.40.06	GB00BKDTK925		221.2000		1.635	XLON	EDQo7wNjZu5h	2001001125
Trainline plc	31/03/2026	11.43.00	GB00BKDTK925		221.4000		1.657	XLON	EDQo7wNjZu5h	2001001125
Trainline plc	31/03/2026	11.52.03	GB00BKDTK925		221.6000		1.918	CHIX	3056202441584	2001001125
Trainline plc	31/03/2026	12.02.17	GB00BKDTK925		221.6000		3.431	XLON	EDQo7wNjZu5h	2001001125
Trainline plc	31/03/2026	12.10.57	GB00BKDTK925		221.6000		1.694	XLON	EDQo7wNjZu5h	2001001125
Trainline plc	31/03/2026	12.10.57	GB00BKDTK925		221.6000		1.861	XLON	EDQo7wNjZu5h	2001001125
Trainline plc	31/03/2026	12.19.36	GB00BKDTK925		222.0000		1.955	BATE	235092532444	2001001125
Trainline plc	31/03/2026	12.28.24	GB00BKDTK925		222.0000		1.563	CHIX	3056202446686	2001001125
Trainline plc	31/03/2026	12.34.47	GB00BKDTK925		222.2000		1.663	BATE	235092534752	2001001125
Trainline plc	31/03/2026	12.34.47	GB00BKDTK925		222.2000		1.714	AQXE	70463	2001001125
Trainline plc	31/03/2026	12.48.34	GB00BKDTK925		222.4000		1.078	CHIX	3056202451513	2001001125
Trainline plc	31/03/2026	12.48.34	GB00BKDTK925		222.4000		743	CHIX	3056202451514	2001001125
Trainline plc	31/03/2026	12.48.56	GB00BKDTK925		222.2000		92	CHIX	3056202451605	2001001125
Trainline plc	31/03/2026	12.50.36	GB00BKDTK925		222.4000		3.321	CHIX	3056202452071	2001001125
Trainline plc	31/03/2026	13.00.08	GB00BKDTK925		222.6000		1.809	CHIX	3056202453474	2001001125
Trainline plc	31/03/2026	13.00.08	GB00BKDTK925		222.4000		1.830	XLON	EDQo7wNjZu5h	2001001125
Trainline plc	31/03/2026	13.10.38	GB00BKDTK925		222.6000		1.608	CHIX	3056202455151	2001001125
Trainline plc	31/03/2026	13.10.38	GB00BKDTK925		222.6000		1.688	CHIX	3056202455153	2001001125
Trainline plc	31/03/2026	13.26.10	GB00BKDTK925		222.6000		1.179	CHIX	3056202457613	2001001125
Trainline plc	31/03/2026	13.26.10	GB00BKDTK925		222.6000		502	CHIX	3056202457612	2001001125
Trainline plc	31/03/2026	13.26.33	GB00BKDTK925		222.4000		2.071	CHIX	3056202457656	2001001125





Trainline plc	01/04/2026	14.47.00	GB00BKDTK925	225.6000	2.172	CHIX	3056202484680	2001001125
Trainline plc	01/04/2026	14.52.27	GB00BKDTK925	224.4000	1.194	AGXE	123910	2001001125
Trainline plc	01/04/2026	14.52.27	GB00BKDTK925	224.4000	1.169	AGXE	123909	2001001125
Trainline plc	01/04/2026	14.53.04	GB00BKDTK925	224.0000	1.278	XLON	EDQoqtrp6b	2001001125
Trainline plc	01/04/2026	14.53.04	GB00BKDTK925	224.0000	2.259	XLON	EDQoqtrp6d	2001001125
Trainline plc	01/04/2026	14.53.04	GB00BKDTK925	223.8000	2.368	CHIX	3056202487061	2001001125
Trainline plc	01/04/2026	15.01.02	GB00BKDTK925	223.6000	378	XLON	EDQoqtrpJMCF	2001001125
Trainline plc	01/04/2026	15.01.02	GB00BKDTK925	223.6000	2.867	XLON	EDQoqtrpJMCO	2001001125
Trainline plc	01/04/2026	15.01.02	GB00BKDTK925	223.6000	1.062	XLON	EDQoqtrpJMRI	2001001125
Trainline plc	01/04/2026	15.01.05	GB00BKDTK925	223.6000	1.105	XLON	EDQoqtrpJMGS	2001001125
Trainline plc	01/04/2026	15.01.17	GB00BKDTK925	223.4000	2.472	CHIX	3056202490834	2001001125
Trainline plc	01/04/2026	15.01.17	GB00BKDTK925	223.4000	1.744	CHIX	3056202490835	2001001125
Trainline plc	01/04/2026	15.06.16	GB00BKDTK925	222.8000	1.817	AQXE	132987	2001001125
Trainline plc	01/04/2026	15.06.16	GB00BKDTK925	222.8000	1.620	CHIX	3056202493229	2001001125
Trainline plc	01/04/2026	15.06.16	GB00BKDTK925	222.8000	423	AQXE	132988	2001001125
Trainline plc	01/04/2026	15.16.04	GB00BKDTK925	223.8000	2.702	XLON	EDQoqtrpKSA	2001001125
Trainline plc	01/04/2026	15.16.04	GB00BKDTK925	223.8000	298	XLON	EDQoqtrpKS88	2001001125
Trainline plc	01/04/2026	15.16.04	GB00BKDTK925	223.8000	120	AGXE	139439	2001001125
Trainline plc	01/04/2026	15.16.04	GB00BKDTK925	223.8000	829	AGXE	139440	2001001125
Trainline plc	01/04/2026	15.16.04	GB00BKDTK925	223.8000	829	AGXE	139442	2001001125
Trainline plc	01/04/2026	15.16.04	GB00BKDTK925	223.8000	120	AGXE	139441	2001001125
Trainline plc	01/04/2026	15.16.04	GB00BKDTK925	223.8000	1.116	XLON	EDQoqtrpKSP	2001001125
Trainline plc	01/04/2026	15.23.52	GB00BKDTK925	224.2000	1.809	XLON	EDQoqtrpKvDt	2001001125
Trainline plc	01/04/2026	15.24.05	GB00BKDTK925	224.0000	828	XLON	EDQoqtrpKvJ	2001001125
Trainline plc	01/04/2026	15.24.05	GB00BKDTK925	224.0000	1.459	XLON	EDQoqtrpKvve	2001001125
Trainline plc	01/04/2026	15.24.05	GB00BKDTK925	224.0000	3.479	XLON	EDQoqtrpKvva	2001001125
Trainline plc	01/04/2026	15.24.05	GB00BKDTK925	224.0000	3.479	XLON	EDQoqtrpKvjj	2001001125
Trainline plc	01/04/2026	15.32.53	GB00BKDTK925	224.2000	3.251	XLON	EDQoqtrpLPBc	2001001125
Trainline plc	01/04/2026	15.32.53	GB00BKDTK925	224.2000	526	XLON	EDQoqtrpLPBe	2001001125
Trainline plc	01/04/2026	15.32.53	GB00BKDTK925	224.2000	3.251	XLON	EDQoqtrpLPBW	2001001125
Trainline plc	01/04/2026	15.32.53	GB00BKDTK925	224.0000	1.582	XLON	EDQoqtrpLPC6	2001001125
Trainline plc	01/04/2026	15.32.53	GB00BKDTK925	224.0000	929	XLON	EDQoqtrpLPC1	2001001125
Trainline plc	01/04/2026	15.40.04	GB00BKDTK925	224.4000	672	BATE	23509258907	2001001125
Trainline plc	01/04/2026	15.40.04	GB00BKDTK925	224.4000	1.832	XLON	EDQoqtrpLqfF	2001001125
Trainline plc	01/04/2026	15.40.04	GB00BKDTK925	224.4000	2.919	CHIX	3056202506664	2001001125
Trainline plc	01/04/2026	15.40.05	GB00BKDTK925	224.4000	413	CHIX	3056202506665	2001001125
Trainline plc	01/04/2026	15.42.09	GB00BKDTK925	224.2000	1.448	XLON	EDQoqtrpLyOv	2001001125
Trainline plc	01/04/2026	15.42.09	GB00BKDTK925	224.2000	531	BATE	235092589469	2001001125
Trainline plc	01/04/2026	15.42.09	GB00BKDTK925	224.2000	2.635	CHIX	3056202507187	2001001125
Trainline plc	01/04/2026	15.51.02	GB00BKDTK925	224.2000	3.600	CHIX	3056202509647	2001001125
Trainline plc	01/04/2026	15.51.02	GB00BKDTK925	224.2000	510	AQXE	160041	2001001125
Trainline plc	01/04/2026	15.51.02	GB00BKDTK925	224.2000	2.259	XLON	EDQoqtrpMPZw	2001001125
Trainline plc	01/04/2026	15.51.02	GB00BKDTK925	224.2000	829	BATE	235092592163	2001001125
Trainline plc	01/04/2026	15.55.36	GB00BKDTK925	225.0000	23	BATE	235092593662	2001001125
Trainline plc	01/04/2026	15.55.55	GB00BKDTK925	225.0000	22	CHIX	3056202510994	2001001125
Trainline plc	01/04/2026	15.55.55	GB00BKDTK925	225.0000	14	XLON	EDQoqtrpMbfF	2001001125
Trainline plc	01/04/2026	15.56.00	GB00BKDTK925	225.0000	374	AQXE	162763	2001001125
Trainline plc	01/04/2026	15.56.00	GB00BKDTK925	225.0000	2.619	CHIX	3056202511032	2001001125
Trainline plc	01/04/2026	15.56.00	GB00BKDTK925	225.0000	585	BATE	235092593817	2001001125
Trainline plc	01/04/2026	15.56.00	GB00BKDTK925	225.0000	1.844	XLON	EDQoqtrpMcAt	2001001125
Trainline plc	01/04/2026	15.56.00	GB00BKDTK925	225.0000	2.070	CHIX	3056202511034	2001001125
Trainline plc	01/04/2026	15.56.00	GB00BKDTK925	225.0000	652	CHIX	3056202511033	2001001125
Trainline plc	01/04/2026	16.05.17	GB00BKDTK925	225.0000	4.075	XLON	EDQoqtrpN49v	2001001125
Trainline plc	01/04/2026	16.05.17	GB00BKDTK925	225.0000	335	XLON	EDQoqtrpN49I	2001001125
Trainline plc	01/04/2026	16.05.17	GB00BKDTK925	225.0000	4.410	XLON	EDQoqtrpN49I	2001001125
Trainline plc	01/04/2026	16.05.17	GB00BKDTK925	225.0000	963	XLON	EDQoqtrpN4A3	2001001125
Trainline plc	01/04/2026	16.05.17	GB00BKDTK925	225.0000	965	XLON	EDQoqtrpN4Ax	2001001125
Trainline plc	01/04/2026	16.14.28	GB00BKDTK925	225.6000	1.894	BATE	235092601350	2001001125
Trainline plc	01/04/2026	16.15.36	GB00BKDTK925	225.4000	3.208	XLON	EDQoqtrpNVA8	2001001125
Trainline plc	01/04/2026	16.15.36	GB00BKDTK925	225.4000	3.380	XLON	EDQoqtrpNVAa	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	3.000	XLON	EDQoqtrpNgdI	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	823	AGXE	179879	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	842	AGXE	179876	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	136	BATE	235092603904	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	591	CHIX	3056202519824	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	84	AQXE	179877	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	591	CHIX	3056202519822	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	136	BATE	235092603902	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	7	BATE	235092603903	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	591	CHIX	3056202519828	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	767	XLON	EDQoqtrpNgtp	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	591	CHIX	3056202519825	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	591	CHIX	3056202519827	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	710	AQXE	179874	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	591	CHIX	3056202519821	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	591	CHIX	3056202519830	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	136	BATE	235092603906	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	136	BATE	235092603899	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	591	CHIX	3056202519823	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	84	AGXE	179878	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	84	AGXE	179875	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	136	BATE	235092603901	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	84	AQXE	179872	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	7	BATE	235092603907	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	136	BATE	235092603908	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	136	BATE	235092603905	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	591	CHIX	3056202519826	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	95	CHIX	3056202519831	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	136	BATE	235092603900	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	591	CHIX	3056202519829	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	3.811	XLON	EDQoqtrpNge5	2001001125
Trainline plc	01/04/2026	16.20.14	GB00BKDTK925	225.6000	506	XLON	EDQoqtrpNge9	2001001125
Trainline plc	01/04/2026	16.26.03	GB00BKDTK925	225.2000	2.959	XLON	EDQoqtrpNv18	2001001125
Trainline plc	01/04/2026	16.26.03	GB00BKDTK925	225.2000	3.001	XLON	EDQoqtrpNvDy	2001001125
Trainline plc	01/04/2026	16.26.03	GB00BKDTK925	225.2000	3.001	XLON	EDQoqtrpNvDr	2001001125
Trainline plc	01/04/2026	16.26.10	GB00BKDTK925	225.2000	21	AQXE	187527	2001001125
Trainline plc	02/04/2026	08.00.28	GB00BKDTK925	221.4000	1.593	XLON	EDQpZLkC5u6	2001001125
Trainline plc	02/04/2026	08.04.56	GB00BKDTK925	221.4000	1.668	XLON	EDQpZLkC7Jx	2001001125
Trainline plc	02/04/2026	08.12.09	GB00BKDTK925	221.8000	3.197	XLON	EDQpZLkC7Tq	2001001125
Trainline plc	02/04/2026	08.17.10	GB00BKDTK925	221.2000	1.798	CHIX	3056202412998	2001001125
Trainline plc	02/04/2026	08.19.31	GB00BKDTK925	221.0000	1.556	XLON	EDQpZLkC3e8	2001001125
Trainline plc	02/04/2026	08.32.25	GB00BKDTK925	222.8000	1.847	XLON	EDQpZLkC7wp	2001001125
Trainline plc	02/04/2026	08.37.09	GB00BKDTK925	223.0000	1.853	BATE	235092507460	2001001125
Trainline plc	02/04/2026	08.42.19	GB00BKDTK925	223.0000	1.783	BATE	235092507916	2001001125
Trainline plc	02/04/2026	08.43.53	GB00BKDTK925	222.8000	536	BATE	235092508073	2001001125
Trainline plc	02/04/2026	08.43.53	GB00BKDTK925	222.6000	2.326	CHIX	3056202416893	2001001125
Trainline plc	02/04/2026	08.43.53	GB00BKDTK925	222.6000	1.460	XLON	EDQpZLkCdmyn	2001001125
Trainline plc	02/04/2026	08.54.05	GB00BKDTK925	222.6000	423	BATE	235092509177	2001001125
Trainline plc	02/04/2026	08.54.05	GB00BKDTK925	222.6000	1.154			

Trainline plc	02/04/2026	09:43:54	GB00BKDTK925	224.0000	222	CHIX	3056202423928	2001001125
Trainline plc	02/04/2026	09:44:09	GB00BKDTK925	223.8000	1,915	XLON	EQQpZrLkxMZ	2001001125
Trainline plc	02/04/2026	09:44:09	GB00BKDTK925	223.8000	3,051	CHIX	3056202424036	2001001125
Trainline plc	02/04/2026	09:57:32	GB00BKDTK925	224.4000	294	AOXE	28777	2001001125
Trainline plc	02/04/2026	09:57:32	GB00BKDTK925	224.4000	1,301	XLON	EQQpZrLkFAv8	2001001125
Trainline plc	02/04/2026	09:57:32	GB00BKDTK925	224.4000	2,073	CHIX	3056202425054	2001001125
Trainline plc	02/04/2026	10:04:17	GB00BKDTK925	224.6000	1,872	XLON	EQQpZrLkH2A	2001001125
Trainline plc	02/04/2026	10:20:21	GB00BKDTK925	224.6000	2,318	CHIX	3056202427204	2001001125
Trainline plc	02/04/2026	10:20:21	GB00BKDTK925	224.8000	1,715	TRQX	EQQpZrVvQjW	2001001125
Trainline plc	02/04/2026	10:20:21	GB00BKDTK925	224.6000	1,456	XLON	EQQpZrLkFwsc	2001001125
Trainline plc	02/04/2026	10:38:47	GB00BKDTK925	224.8000	3,752	XLON	EQQpZrLkIoUT	2001001125
Trainline plc	02/04/2026	10:38:47	GB00BKDTK925	224.8000	1,377	BATE	235092518399	2001001125
Trainline plc	02/04/2026	10:43:52	GB00BKDTK925	224.0000	1,424	CHIX	3056202429045	2001001125
Trainline plc	02/04/2026	10:43:52	GB00BKDTK925	224.0000	388	CHIX	3056202429044	2001001125
Trainline plc	02/04/2026	10:58:56	GB00BKDTK925	223.4000	666	CHIX	3056202430180	2001001125
Trainline plc	02/04/2026	11:02:41	GB00BKDTK925	223.4000	33	XLON	EQQpZrLkqB8g	2001001125
Trainline plc	02/04/2026	11:07:11	GB00BKDTK925	223.4000	1,384	XLON	EQQpZrLkqFAD	2001001125
Trainline plc	02/04/2026	11:07:11	GB00BKDTK925	223.4000	48	XLON	EQQpZrLkqFAD	2001001125
Trainline plc	02/04/2026	11:07:11	GB00BKDTK925	223.4000	114	XLON	EQQpZrLkqFAD	2001001125
Trainline plc	02/04/2026	11:07:11	GB00BKDTK925	223.4000	893	CHIX	3056202430804	2001001125
Trainline plc	02/04/2026	11:07:11	GB00BKDTK925	223.4000	1,604	AOXE	40841	2001001125
Trainline plc	02/04/2026	11:15:39	GB00BKDTK925	223.0000	1,661	CHIX	3056202431482	2001001125
Trainline plc	02/04/2026	11:15:39	GB00BKDTK925	223.0000	1,607	CHIX	3056202431484	2001001125
Trainline plc	02/04/2026	11:21:45	GB00BKDTK925	223.2000	2,005	CHIX	3056202431946	2001001125
Trainline plc	02/04/2026	11:30:11	GB00BKDTK925	223.2000	1,809	XLON	EQQpZrLkqayG	2001001125
Trainline plc	02/04/2026	11:30:11	GB00BKDTK925	223.2000	2,266	XLON	EQQpZrLkqayYE	2001001125
Trainline plc	02/04/2026	11:48:47	GB00BKDTK925	223.4000	89	AOXE	47429	2001001125
Trainline plc	02/04/2026	11:49:08	GB00BKDTK925	223.4000	89	AOXE	47488	2001001125
Trainline plc	02/04/2026	11:49:20	GB00BKDTK925	223.4000	89	AOXE	47505	2001001125
Trainline plc	02/04/2026	11:49:31	GB00BKDTK925	223.4000	89	AOXE	47537	2001001125
Trainline plc	02/04/2026	11:49:44	GB00BKDTK925	223.4000	89	AOXE	47544	2001001125
Trainline plc	02/04/2026	11:49:56	GB00BKDTK925	223.4000	89	AOXE	47569	2001001125
Trainline plc	02/04/2026	11:50:14	GB00BKDTK925	223.4000	89	AOXE	47634	2001001125
Trainline plc	02/04/2026	11:50:34	GB00BKDTK925	223.4000	89	AOXE	47710	2001001125
Trainline plc	02/04/2026	11:50:48	GB00BKDTK925	223.4000	576	AOXE	47746	2001001125
Trainline plc	02/04/2026	11:50:48	GB00BKDTK925	223.4000	89	AOXE	47747	2001001125
Trainline plc	02/04/2026	11:51:51	GB00BKDTK925	223.4000	571	AOXE	47883	2001001125
Trainline plc	02/04/2026	11:51:51	GB00BKDTK925	223.4000	89	AOXE	47884	2001001125
Trainline plc	02/04/2026	11:52:12	GB00BKDTK925	223.0000	1,739	CHIX	3056202434014	2001001125
Trainline plc	02/04/2026	11:52:12	GB00BKDTK925	223.0000	943	CHIX	3056202434015	2001001125
Trainline plc	02/04/2026	12:01:58	GB00BKDTK925	223.4000	1,843	XLON	EQQpZrLkH41b	2001001125
Trainline plc	02/04/2026	12:07:02	GB00BKDTK925	223.2000	654	XLON	EQQpZrLkH41J	2001001125
Trainline plc	02/04/2026	12:07:02	GB00BKDTK925	223.2000	1,619	CHIX	3056202435359	2001001125
Trainline plc	02/04/2026	12:07:02	GB00BKDTK925	223.2000	1,561	CHIX	3056202435357	2001001125
Trainline plc	02/04/2026	12:07:02	GB00BKDTK925	223.2000	945	XLON	EQQpZrLkH41H	2001001125
Trainline plc	02/04/2026	12:16:16	GB00BKDTK925	223.2000	1,738	CHIX	3056202436053	2001001125
Trainline plc	02/04/2026	12:16:16	GB00BKDTK925	223.2000	1,091	XLON	EQQpZrLkHJCE	2001001125
Trainline plc	02/04/2026	12:16:16	GB00BKDTK925	223.2000	246	AOXE	52287	2001001125
Trainline plc	02/04/2026	12:16:16	GB00BKDTK925	223.2000	400	BATE	235092525753	2001001125
Trainline plc	02/04/2026	12:27:55	GB00BKDTK925	222.8000	1,873	XLON	EQQpZrLkH553	2001001125
Trainline plc	02/04/2026	12:30:10	GB00BKDTK925	222.6000	1,723	XLON	EQQpZrLkHUR2	2001001125
Trainline plc	02/04/2026	12:33:21	GB00BKDTK925	222.8000	1,738	BATE	235092527082	2001001125
Trainline plc	02/04/2026	12:41:34	GB00BKDTK925	222.0000	1,625	CHIX	3056202438125	2001001125
Trainline plc	02/04/2026	12:45:09	GB00BKDTK925	221.8000	302	CHIX	3056202438495	2001001125
Trainline plc	02/04/2026	12:45:09	GB00BKDTK925	221.8000	1,287	CHIX	3056202438496	2001001125
Trainline plc	02/04/2026	12:50:27	GB00BKDTK925	222.0000	1,779	CHIX	3056202439109	2001001125
Trainline plc	02/04/2026	12:56:34	GB00BKDTK925	222.0000	31	XLON	EQQpZrLkHhr1	2001001125
Trainline plc	02/04/2026	12:56:34	GB00BKDTK925	222.0000	1,658	XLON	EQQpZrLkHhr6	2001001125
Trainline plc	02/04/2026	12:57:51	GB00BKDTK925	221.8000	1,570	AOXE	60015	2001001125
Trainline plc	02/04/2026	13:09:27	GB00BKDTK925	221.4000	33	XLON	EQQpZrLkH9wa	2001001125
Trainline plc	02/04/2026	13:10:19	GB00BKDTK925	221.4000	1,548	XLON	EQQpZrLkH9GZ	2001001125
Trainline plc	02/04/2026	13:10:19	GB00BKDTK925	221.4000	1,584	CHIX	3056202441061	2001001125
Trainline plc	02/04/2026	13:15:33	GB00BKDTK925	221.2000	1,734	XLON	EQQpZrLkHvA	2001001125
Trainline plc	02/04/2026	13:24:45	GB00BKDTK925	221.6000	1,202	XLON	EQQpZrLkHx8	2001001125
Trainline plc	02/04/2026	13:24:45	GB00BKDTK925	221.6000	272	AOXE	66286	2001001125
Trainline plc	02/04/2026	13:24:45	GB00BKDTK925	221.6000	2,357	CHIX	3056202442658	2001001125
Trainline plc	02/04/2026	13:29:54	GB00BKDTK925	222.0000	1,570	CHIX	3056202443239	2001001125
Trainline plc	02/04/2026	13:34:30	GB00BKDTK925	222.2000	1,773	BATE	235092533585	2001001125
Trainline plc	02/04/2026	13:45:10	GB00BKDTK925	222.4000	1,896	CHIX	3056202444915	2001001125
Trainline plc	02/04/2026	13:47:42	GB00BKDTK925	222.2000	33	XLON	EQQpZrLkHvDP	2001001125
Trainline plc	02/04/2026	13:47:42	GB00BKDTK925	222.2000	2,556	CHIX	3056202445197	2001001125
Trainline plc	02/04/2026	13:47:42	GB00BKDTK925	222.2000	362	AOXE	71567	2001001125
Trainline plc	02/04/2026	13:47:42	GB00BKDTK925	222.2000	588	BATE	235092535009	2001001125
Trainline plc	02/04/2026	13:47:42	GB00BKDTK925	222.2000	1,571	XLON	EQQpZrLkHvDR	2001001125
Trainline plc	02/04/2026	13:59:51	GB00BKDTK925	222.2000	1,122	CHIX	3056202446631	2001001125
Trainline plc	02/04/2026	13:59:51	GB00BKDTK925	222.2000	1,869	XLON	EQQpZrLkH3mf	2001001125
Trainline plc	02/04/2026	13:59:51	GB00BKDTK925	222.2000	890	CHIX	3056202446632	2001001125
Trainline plc	02/04/2026	14:02:32	GB00BKDTK925	222.2000	1,671	XLON	EQQpZrLkHrj	2001001125
Trainline plc	02/04/2026	14:16:00	GB00BKDTK925	222.0000	447	CHIX	3056202446886	2001001125
Trainline plc	02/04/2026	14:16:00	GB00BKDTK925	222.0000	579	BATE	235092538297	2001001125
Trainline plc	02/04/2026	14:16:00	GB00BKDTK925	222.0000	98	AOXE	77788	2001001125
Trainline plc	02/04/2026	14:16:00	GB00BKDTK925	222.0000	158	BATE	235092538296	2001001125
Trainline plc	02/04/2026	14:16:00	GB00BKDTK925	222.0000	196	TRQX	EQQpZrVvYxT2	2001001125
Trainline plc	02/04/2026	14:16:00	GB00BKDTK925	222.0000	246	XLON	EQQpZrLkHJNLJ	2001001125
Trainline plc	02/04/2026	14:16:00	GB00BKDTK925	222.0000	104	XLON	EQQpZrLkHJNLG	2001001125
Trainline plc	02/04/2026	14:19:54	GB00BKDTK925	222.0000	1,404	CHIX	3056202449111	2001001125
Trainline plc	02/04/2026	14:19:54	GB00BKDTK925	222.0000	449	CHIX	3056202449110	2001001125
Trainline plc	02/04/2026	14:20:18	GB00BKDTK925	222.0000	557	BATE	235092538757	2001001125
Trainline plc	02/04/2026	14:20:18	GB00BKDTK925	222.0000	2,420	CHIX	3056202449180	2001001125
Trainline plc	02/04/2026	14:20:18	GB00BKDTK925	222.0000	1,519	XLON	EQQpZrLkHJSTP	2001001125
Trainline plc	02/04/2026	14:20:18	GB00BKDTK925	222.0000	343	AOXE	78745	2001001125
Trainline plc	02/04/2026	14:30:20	GB00BKDTK925	222.8000	563	BATE	235092540678	2001001125
Trainline plc	02/04/2026	14:30:20	GB00BKDTK925	222.8000	1,027	CHIX	3056202451313	2001001125
Trainline plc	02/04/2026	14:30:20	GB00BKDTK925	222.8000	86	CHIX	3056202451314	2001001125
Trainline plc	02/04/2026	14:31:05	GB00BKDTK925	222.6000	319	AOXE	83303	2001001125
Trainline plc	02/04/2026	14:31:30	GB00BKDTK925	222.4000	1,637	XLON	EQQpZrLkHjSX	2001001125
Trainline plc	02/04/2026	14:38:48	GB00BKDTK925	223.4000	2,024	CHIX	3056202454491	2001001125
Trainline plc	02/04/2026	14:42:58	GB00BKDTK925	223.0000	1,985	XLON	EQQpZrLkHJG7I	2001001125
Trainline plc	02/04/2026	14:48:04	GB00BKDTK925	223.0000	1,646	CHIX	3056202457259	2001001125
Trainline plc	02/04/2026	14:48:04	GB00BKDTK925	223.0000	1,805	CHIX	3056202457256	2001001125
Trainline plc	02/04/2026	14:48:04	GB00BKDTK925	223.0000	415	BATE	235092546350	2001001125
Trainline plc	02/04/2026	14:48:04	GB00BKDTK925	223.0000	256	AOXE	94683	2001001125
Trainline plc	02/04/2026	14:48:04	GB00BKDTK925	223.0000	1,132	XLON	EQQpZrLkHJDT	2001001125
Trainline plc	02/04/2026	14:48:04	GB00BKDTK925	223.0000	1,884	CHIX	3056202457257	2001001125
Trainline plc	02/04/2026	14:54:06	GB00BKDTK925	223.0000	710	XLON	EQQpZrLkHvoo	2001001125
Trainline plc	02/04/2026	14:54:06	GB00BKDTK925	223.0000	899	XLON	EQQpZrLkHvom	2001001125
Trainline plc	02/04/2026	14:54:14	GB00BKDTK925	222.8000	1,674	XLON	EQQpZrLkHwAu	2001001125
Trainline plc	02/04/2026	15:00:44	GB00BKDTK925	223.0000	2,349	CHIX	3056202460158	2001001125
Trainline plc	02/04/202							

Trainline plc	02/04/2026	15:17:00	GB00BKDTK925	222.8000		634		XLON	EQQpZrLkku6	2001001125
Trainline plc	02/04/2026	15:17:00	GB00BKDTK925	222.8000		1,510		CHIX	3056202464765	2001001125
Trainline plc	02/04/2026	15:17:00	GB00BKDTK925	222.8000		84		CHIX	3056202464766	2001001125
Trainline plc	02/04/2026	15:22:17	GB00BKDTK925	223.2000		1,577		CHIX	3056202466073	2001001125
Trainline plc	02/04/2026	15:23:02	GB00BKDTK925	223.0000		1,578		XLON	EQQpZrLkm9aj	2001001125
Trainline plc	02/04/2026	15:23:02	GB00BKDTK925	223.0000		312		BATE	235092555556	2001001125
Trainline plc	02/04/2026	15:25:33	GB00BKDTK925	223.0000		2,884		BATE	235092556172	2001001125
Trainline plc	02/04/2026	15:25:33	GB00BKDTK925	223.0000		1,817		CHIX	3056202466641	2001001125
Trainline plc	02/04/2026	15:27:30	GB00BKDTK925	223.2000		1,693		XLON	EQQpZrLkmMmq	2001001125
Trainline plc	02/04/2026	15:37:08	GB00BKDTK925	224.8000		348		AQXE	128143	2001001125
Trainline plc	02/04/2026	15:37:08	GB00BKDTK925	224.8000		565		BATE	235092561818	2001001125
Trainline plc	02/04/2026	15:37:08	GB00BKDTK925	224.8000		1,540		XLON	EQQpZrLkm8NC	2001001125
Trainline plc	02/04/2026	15:37:08	GB00BKDTK925	224.8000		2,455		CHIX	3056202472736	2001001125
Trainline plc	02/04/2026	15:38:59	GB00BKDTK925	224.4000		1,680		CHIX	3056202474603	2001001125
Trainline plc	02/04/2026	15:41:27	GB00BKDTK925	224.2000		1,613		CHIX	3056202475815	2001001125
Trainline plc	02/04/2026	15:46:13	GB00BKDTK925	224.4000		1,828		CHIX	3056202477600	2001001125
Trainline plc	02/04/2026	15:46:13	GB00BKDTK925	224.4000		421		BATE	235092566404	2001001125
Trainline plc	02/04/2026	15:46:13	GB00BKDTK925	224.4000		259		AQXE	139106	2001001125
Trainline plc	02/04/2026	15:46:13	GB00BKDTK925	224.4000		1,148		XLON	EQQpZrLkoEK8	2001001125
Trainline plc	02/04/2026	15:49:05	GB00BKDTK925	224.2000		1,198		XLON	EQQpZrLkoPY	2001001125
Trainline plc	02/04/2026	15:53:10	GB00BKDTK925	224.8000		3,282		XLON	EQQpZrLkogsN	2001001125
Trainline plc	02/04/2026	15:57:06	GB00BKDTK925	224.6000		1,632		CHIX	3056202481308	2001001125
Trainline plc	02/04/2026	15:59:01	GB00BKDTK925	224.8000		418		BATE	235092571287	2001001125
Trainline plc	02/04/2026	15:59:01	GB00BKDTK925	224.8000		1,138		XLON	EQQpZrLkp1dW	2001001125
Trainline plc	02/04/2026	15:59:01	GB00BKDTK925	224.8000		1,815		CHIX	3056202481896	2001001125
Trainline plc	02/04/2026	16:00:34	GB00BKDTK925	224.4000		1,650		CHIX	3056202482673	2001001125
Trainline plc	02/04/2026	16:05:24	GB00BKDTK925	224.8000		1,175		XLON	EQQpZrLkpX5s	2001001125
Trainline plc	02/04/2026	16:05:24	GB00BKDTK925	224.8000		1,871		CHIX	3056202484652	2001001125
Trainline plc	02/04/2026	16:05:24	GB00BKDTK925	224.8000		265		AQXE	15792	2001001125
Trainline plc	02/04/2026	16:05:24	GB00BKDTK925	224.8000		431		BATE	235092574742	2001001125
Trainline plc	02/04/2026	16:14:23	GB00BKDTK925	225.4000		1,914		XLON	EQQpZrLkq07z	2001001125
Trainline plc	02/04/2026	16:14:23	GB00BKDTK925	225.4000		3,051		CHIX	3056202487601	2001001125
Trainline plc	02/04/2026	16:14:23	GB00BKDTK925	225.4000		432		AQXE	163056	2001001125
Trainline plc	02/04/2026	16:14:23	GB00BKDTK925	225.4000		702		BATE	235092578108	2001001125
Trainline plc	02/04/2026	16:14:23	GB00BKDTK925	225.4000		2,375		CHIX	3056202487602	2001001125
Trainline plc	02/04/2026	16:17:21	GB00BKDTK925	225.4000		1,138		AQXE	165840	2001001125
Trainline plc	02/04/2026	16:17:21	GB00BKDTK925	225.4000		2,171		AQXE	165841	2001001125
Trainline plc	02/04/2026	16:20:03	GB00BKDTK925	225.0000		3,332		AQXE	168850	2001001125
Trainline plc	02/04/2026	16:21:25	GB00BKDTK925	224.8000		1,792		AQXE	170114	2001001125
Trainline plc	02/04/2026	16:27:09	GB00BKDTK925	224.8000		1,788		CHIX	3056202492901	2001001125
Trainline plc	02/04/2026	16:27:21	GB00BKDTK925	225.0000		831		AQXE	178289	2001001125
Trainline plc	02/04/2026	16:27:21	GB00BKDTK925	225.0000		134		AQXE	178270	2001001125
Trainline plc	02/04/2026	16:27:21	GB00BKDTK925	225.0000		11		AQXE	178271	2001001125
Trainline plc	02/04/2026	16:27:21	GB00BKDTK925	225.0000		607		AQXE	178288	2001001125