



Transaction Details: Trainline plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Trainline plc	21380HQ26VXTFJ4M071	GB00BKDTK925	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6NF38B653	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)
21/09/2026	193,039	209.20	203.00	207.21
22/09/2026	193,616	212.00	197.20	206.59
23/09/2026	206,713	197.40	189.60	193.50
24/09/2026	205,232	196.80	192.00	194.90
25/09/2026	205,230	197.00	190.90	193.54
	1,003,830	212.00	189.60	198.96

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	21/09/2026	GB00BKDTK925	79,289	207.10	XLON	209.00	203.00
Trainline plc	21/09/2026	GB00BKDTK925	21,516	206.79	BATE	209.00	204.60
Trainline plc	21/09/2026	GB00BKDTK925	78,932	207.60	CHIX	209.20	203.80
Trainline plc	21/09/2026	GB00BKDTK925	4,207	203.67	TRQX	204.20	203.40
Trainline plc	21/09/2026	GB00BKDTK925	9,115	207.41	AQXE	209.00	205.00
Trainline plc	22/09/2026	GB00BKDTK925	66,775	207.11	XLON	212.00	198.00
Trainline plc	22/09/2026	GB00BKDTK925	21,004	206.10	BATE	209.60	197.90
Trainline plc	22/09/2026	GB00BKDTK925	89,680	206.27	CHIX	212.00	197.20
Trainline plc	22/09/2026	GB00BKDTK925	1,806	209.14	TRQX	209.60	209.00
Trainline plc	22/09/2026	GB00BKDTK925	14,351	206.63	AQXE	209.60	200.40
Trainline plc	23/09/2026	GB00BKDTK925	85,510	193.54	XLON	197.40	189.70
Trainline plc	23/09/2026	GB00BKDTK925	21,361	193.68	BATE	196.30	191.70
Trainline plc	23/09/2026	GB00BKDTK925	81,952	193.55	CHIX	196.80	189.60
Trainline plc	23/09/2026	GB00BKDTK925	4,605	193.04	TRQX	193.50	192.40
Trainline plc	23/09/2026	GB00BKDTK925	13,285	192.82	AQXE	195.50	190.20
Trainline plc	24/09/2026	GB00BKDTK925	84,437	195.15	XLON	196.50	192.90
Trainline plc	24/09/2026	GB00BKDTK925	13,767	194.04	BATE	196.60	192.00
Trainline plc	24/09/2026	GB00BKDTK925	73,917	194.66	CHIX	196.80	192.10
Trainline plc	24/09/2026	GB00BKDTK925	1,601	196.23	TRQX	196.30	195.30
Trainline plc	24/09/2026	GB00BKDTK925	31,510	195.11	AQXE	196.80	192.70
Trainline plc	25/09/2026	GB00BKDTK925	66,824	193.52	XLON	196.70	191.00
Trainline plc	25/09/2026	GB00BKDTK925	29,306	193.23	BATE	196.80	191.40
Trainline plc	25/09/2026	GB00BKDTK925	87,093	193.75	CHIX	197.00	190.90
Trainline plc	25/09/2026	GB00BKDTK925	228	193.48	TRQX	196.60	192.50
Trainline plc	25/09/2026	GB00BKDTK925	21,779	193.19	AQXE	195.40	191.40
* Rounded to two decimal places		Sum:	1,003,830	198.96		212.00	189.60

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	21/09/2026	08:03:35	GB00BKDTK925	203.0000	336	XLON	EO5qlsNKWW0w	2001001125
Trainline plc	21/09/2026	08:10:44	GB00BKDTK925	203.4000	1,252	TRQX	EO5qlsg5CRpL	2001001125
Trainline plc	21/09/2026	08:11:01	GB00BKDTK925	203.4000	1,516	TRQX	EO5qlsg5CTOu	2001001125
Trainline plc	21/09/2026	08:14:58	GB00BKDTK925	204.2000	1,313	XLON	EO5qlsNKWngA	2001001125
Trainline plc	21/09/2026	08:17:59	GB00BKDTK925	204.4000	1,370	XLON	EO5qlsNKWvW2	2001001125
Trainline plc	21/09/2026	08:22:48	GB00BKDTK925	204.6000	2,668	XLON	EO5qlsNKWvWU	2001001125
Trainline plc	21/09/2026	08:27:47	GB00BKDTK925	204.8000	1,242	CHIX	3056202415050	2001001125
Trainline plc	21/09/2026	08:27:47	GB00BKDTK925	204.6000	2,524	BATE	235092504561	2001001125
Trainline plc	21/09/2026	08:28:16	GB00BKDTK925	205.0000	857	CHIX	3056202415124	2001001125
Trainline plc	21/09/2026	08:39:38	GB00BKDTK925	204.4000	1,808	CHIX	3056202416482	2001001125
Trainline plc	21/09/2026	08:39:41	GB00BKDTK925	204.4000	613	CHIX	3056202416485	2001001125
Trainline plc	21/09/2026	08:39:44	GB00BKDTK925	204.4000	154	CHIX	3056202416486	2001001125
Trainline plc	21/09/2026	08:43:02	GB00BKDTK925	204.4000	1,247	XLON	EO5qlsNKXQJR	2001001125
Trainline plc	21/09/2026	08:43:02	GB00BKDTK925	204.4000	1,527	XLON	EO5qlsNKXQJP	2001001125
Trainline plc	21/09/2026	08:46:47	GB00BKDTK925	203.8000	1,213	CHIX	3056202417491	2001001125
Trainline plc	21/09/2026	09:00:52	GB00BKDTK925	204.2000	1,439	TRQX	EO5qlsg5FPj	2001001125
Trainline plc	21/09/2026	09:02:20	GB00BKDTK925	204.8000	2,464	XLON	EO5qlsNKXwG	2001001125
Trainline plc	21/09/2026	09:03:20	GB00BKDTK925	204.8000	1,288	XLON	EO5qlsNKXv27	2001001125
Trainline plc	21/09/2026	09:03:20	GB00BKDTK925	204.8000	115	XLON	EO5qlsNKXv25	2001001125
Trainline plc	21/09/2026	09:10:52	GB00BKDTK925	204.6000	296	BATE	235092508016	2001001125
Trainline plc	21/09/2026	09:12:09	GB00BKDTK925	204.6000	100	BATE	235092508074	2001001125
Trainline plc	21/09/2026	09:20:19	GB00BKDTK925	205.4000	1,424	CHIX	3056202421005	2001001125
Trainline plc	21/09/2026	09:22:23	GB00BKDTK925	205.4000	1,246	CHIX	3056202421220	2001001125
Trainline plc	21/09/2026	09:26:04	GB00BKDTK925	205.0000	1,481	XLON	EO5qlsNKY7tg	2001001125
Trainline plc	21/09/2026	09:26:04	GB00BKDTK925	205.2000	2,537	BATE	235092508695	2001001125
Trainline plc	21/09/2026	09:40:49	GB00BKDTK925	205.2000	1,307	BATE	235092509803	2001001125
Trainline plc	21/09/2026	09:41:46	GB00BKDTK925	204.8000	377	CHIX	3056202423069	2001001125
Trainline plc	21/09/2026	09:46:58	GB00BKDTK925	205.2000	1,316	BATE	235092510225	2001001125
Trainline plc	21/09/2026	09:51:10	GB00BKDTK925	205.0000	1,078	BATE	235092510501	2001001125
Trainline plc	21/09/2026	09:51:10	GB00BKDTK925	205.0000	2,939	XLON	EO5qlsNKYtUF	2001001125
Trainline plc	21/09/2026	09:57:39	GB00BKDTK925	205.2000	1,393	CHIX	3056202424703	2001001125
Trainline plc	21/09/2026	10:14:26	GB00BKDTK925	205.4000	1,453	XLON	EO5qlsNKYvOd	2001001125
Trainline plc	21/09/2026	10:14:26	GB00BKDTK925	205.4000	3,013	XLON	EO5qlsNKYvOZ	2001001125
Trainline plc	21/09/2026	10:30:01	GB00BKDTK925	205.6000	1,290	CHIX	3056202427788	2001001125
Trainline plc	21/09/2026	10:35:14	GB00BKDTK925	205.6000	8	CHIX	3056202428321	2001001125
Trainline plc	21/09/2026	10:35:14	GB00BKDTK925	205.6000	502	CHIX	3056202428320	2001001125
Trainline plc	21/09/2026	10:35:14	GB00BKDTK925	205.0000	1,327	CHIX	3056202428325	2001001125
Trainline plc	21/09/2026	10:35:14	GB00BKDTK925	205.0000	732	AQXE	31474	2001001125
Trainline plc	21/09/2026	10:35:14	GB00BKDTK925	205.0000	112	AQXE	31473	2001001125
Trainline plc	21/09/2026	10:35:14	GB00BKDTK925	205.0000	212	AQXE	31472	2001001125
Trainline plc	21/09/2026	10:35:14	GB00BKDTK925	205.0000	460	AQXE	31475	2001001125
Trainline plc	21/09/2026	10:48:05	GB00BKDTK925	205.8000	1,052	XLON	EO5qlsNKZL6C	2001001125
Trainline plc	21/09/2026	10:48:05	GB00BKDTK925	205.8000	377	XLON	EO5qlsNKZL6E	2001001125
Trainline plc	21/09/2026	10:51:51	GB00BKDTK925	205.6000	102	CHIX	3056202426986	2001001125
Trainline plc	21/09/2026	10:51:51	GB00BKDTK925	205.6000	2,847	CHIX	3056202429897	2001001125
Trainline plc	21/09/2026	11:04:49	GB00BKDTK925	205.6000	1,415	CHIX	3056202430941	2001001125
Trainline plc	21/09/2026	11:08:22	GB00BKDTK925	205.4000	1,281	XLON	EO5qlsNKZbyO	2001001125
Trainline plc	21/09/2026	11:08:22	GB00BKDTK925	205.4000	1,279	CHIX	3056202431172	2001001125
Trainline plc	21/09/2026	11:08:22	GB00BKDTK925	205.4000	1,368	AQXE	37393	2001001125
Trainline plc	21/09/2026	11:48:37	GB00BKDTK925	207.0000	631	BATE	235092518375	2001001125
Trainline plc	21/09/2026	11:48:37	GB00BKDTK925	207.0000	1,065	BATE	235092518374	2001001125
Trainline plc	21/09/2026	11:48:50	GB00BKDTK925	207.2000	770	AQXE	44027	2001001125
Trainline plc	21/09/2026	11:48:50	GB00BKDTK925	207.2000	4,510	XLON	EO5qlsNKa9Tb	2001001125
Trainline plc	21/09/2026	11:48:50	GB00BKDTK925	207.2000	248	AQXE	44026	2001001125
Trainline plc	21/09/2026	11:50:09	GB00BKDTK925	207.0000	582	XLON	EO5qlsNKaARi	2001001125
Trainline plc	21/09/2026	11:50:09	GB00BKDTK925	207.0000	266	AQXE	44166	2001001125
Trainline plc	21/09/2026	11:50:09	GB00BKDTK925	207.0000	1,879	CHIX	3056202434692	2001001125
Trainline plc	21/09/2026	11:50:09	GB00BKDTK925	207.0000	432	BATE	235092518452	2001001125
Trainline plc	21/09/2026	11:50:09	GB00BKDTK925	207.0000	597	XLON	EO5qlsNKaARv	2001001125
Trainline plc	21/09/2026	11:55:25	GB00BKDTK925	207.0000	1,349	XLON	EO5qlsNKaF7Q	2001001125
Trainline plc	21/09/2026	12:07:55	GB00BKDTK925	207.2000	100	CHIX	3056202436320	2001001125

Trainline plc	21/09/2026	12:07:55	GB00BKDTK925	207.2000	445	XLON	EO\$qlsNKaPxx	2001001125
Trainline plc	21/09/2026	12:13:52	GB00BKDTK925	207.4000	100	CHIX	3056202436727	2001001125
Trainline plc	21/09/2026	12:15:28	GB00BKDTK925	208.0000	637	BATE	235092520112	2001001125
Trainline plc	21/09/2026	12:15:39	GB00BKDTK925	207.6000	499	BATE	235092520137	2001001125
Trainline plc	21/09/2026	12:15:39	GB00BKDTK925	207.6000	696	BATE	235092520136	2001001125
Trainline plc	21/09/2026	12:19:23	GB00BKDTK925	207.8000	1,383	CHIX	3056202437122	2001001125
Trainline plc	21/09/2026	12:23:28	GB00BKDTK925	208.0000	119	AQXE	49323	2001001125
Trainline plc	21/09/2026	12:24:30	GB00BKDTK925	208.0000	1,402	XLON	EO\$qlsNKaou6	2001001125
Trainline plc	21/09/2026	12:31:24	GB00BKDTK925	208.0000	997	XLON	EO\$qlsNKahHy	2001001125
Trainline plc	21/09/2026	12:34:28	GB00BKDTK925	208.0000	3,556	CHIX	3056202438450	2001001125
Trainline plc	21/09/2026	12:57:44	GB00BKDTK925	208.2000	629	CHIX	3056202440598	2001001125
Trainline plc	21/09/2026	12:57:44	GB00BKDTK925	208.2000	90	CHIX	3056202440599	2001001125
Trainline plc	21/09/2026	12:57:44	GB00BKDTK925	208.2000	508	CHIX	3056202440600	2001001125
Trainline plc	21/09/2026	12:57:58	GB00BKDTK925	208.2000	428	XLON	EO\$qlsNKQd4AL	2001001125
Trainline plc	21/09/2026	12:57:58	GB00BKDTK925	208.2000	837	XLON	EO\$qlsNKQd4AN	2001001125
Trainline plc	21/09/2026	12:57:58	GB00BKDTK925	208.2000	31	XLON	EO\$qlsNKQd4AJ	2001001125
Trainline plc	21/09/2026	12:58:09	GB00BKDTK925	207.8000	1,409	XLON	EO\$qlsNKQ566	2001001125
Trainline plc	21/09/2026	12:59:09	GB00BKDTK925	207.8000	2,614	CHIX	3056202440781	2001001125
Trainline plc	21/09/2026	13:14:21	GB00BKDTK925	208.0000	1,413	CHIX	3056202442387	2001001125
Trainline plc	21/09/2026	13:14:22	GB00BKDTK925	207.8000	2,853	XLON	EO\$qlsNKQLgl	2001001125
Trainline plc	21/09/2026	13:21:12	GB00BKDTK925	207.6000	1,456	CHIX	3056202442893	2001001125
Trainline plc	21/09/2026	13:28:16	GB00BKDTK925	207.6000	1,310	CHIX	3056202443512	2001001125
Trainline plc	21/09/2026	13:28:16	GB00BKDTK925	207.6000	1,431	CHIX	3056202443510	2001001125
Trainline plc	21/09/2026	13:41:38	GB00BKDTK925	208.2000	932	BATE	235092526687	2001001125
Trainline plc	21/09/2026	13:41:38	GB00BKDTK925	208.2000	38	BATE	235092526688	2001001125
Trainline plc	21/09/2026	13:41:53	GB00BKDTK925	208.0000	1,988	CHIX	3056202445095	2001001125
Trainline plc	21/09/2026	13:41:53	GB00BKDTK925	208.0000	282	AQXE	63145	2001001125
Trainline plc	21/09/2026	13:41:53	GB00BKDTK925	208.0000	457	BATE	235092526703	2001001125
Trainline plc	21/09/2026	13:41:53	GB00BKDTK925	208.0000	1,246	XLON	EO\$qlsNKbluy	2001001125
Trainline plc	21/09/2026	13:54:53	GB00BKDTK925	207.8000	878	CHIX	3056202446863	2001001125
Trainline plc	21/09/2026	13:58:48	GB00BKDTK925	208.2000	334	XLON	EO\$qlsNKcdp	2001001125
Trainline plc	21/09/2026	13:58:48	GB00BKDTK925	208.2000	69	XLON	EO\$qlsNKcdot	2001001125
Trainline plc	21/09/2026	13:58:48	GB00BKDTK925	208.2000	907	XLON	EO\$qlsNKcdv	2001001125
Trainline plc	21/09/2026	14:03:06	GB00BKDTK925	208.2000	317	XLON	EO\$qlsNKc5KJ	2001001125
Trainline plc	21/09/2026	14:03:06	GB00BKDTK925	208.2000	1,182	XLON	EO\$qlsNKc5KL	2001001125
Trainline plc	21/09/2026	14:04:19	GB00BKDTK925	208.0000	463	BATE	235092528871	2001001125
Trainline plc	21/09/2026	14:04:19	GB00BKDTK925	208.0000	1,066	CHIX	3056202447886	2001001125
Trainline plc	21/09/2026	14:04:19	GB00BKDTK925	208.0000	944	CHIX	3056202447885	2001001125
Trainline plc	21/09/2026	14:04:19	GB00BKDTK925	208.0000	1,261	XLON	EO\$qlsNKc74J	2001001125
Trainline plc	21/09/2026	14:04:19	GB00BKDTK925	208.0000	285	AQXE	67461	2001001125
Trainline plc	21/09/2026	14:18:42	GB00BKDTK925	208.4000	1,413	XLON	EO\$qlsNKcL8z	2001001125
Trainline plc	21/09/2026	14:20:43	GB00BKDTK925	208.4000	5,332	XLON	EO\$qlsNKcNUM	2001001125
Trainline plc	21/09/2026	14:30:02	GB00BKDTK925	207.8000	1,530	CHIX	3056202451385	2001001125
Trainline plc	21/09/2026	14:32:35	GB00BKDTK925	207.8000	1,424	XLON	EO\$qlsNKcmth	2001001125
Trainline plc	21/09/2026	14:32:35	GB00BKDTK925	207.8000	2,992	XLON	EO\$qlsNKcmff	2001001125
Trainline plc	21/09/2026	14:34:21	GB00BKDTK925	207.6000	1,516	XLON	EO\$qlsNKcGx	2001001125
Trainline plc	21/09/2026	14:44:17	GB00BKDTK925	207.8000	1,311	XLON	EO\$qlsNKdOPG	2001001125
Trainline plc	21/09/2026	14:44:17	GB00BKDTK925	207.8000	1,262	BATE	235092535334	2001001125
Trainline plc	21/09/2026	14:44:17	GB00BKDTK925	207.8000	1,277	CHIX	3056202456816	2001001125
Trainline plc	21/09/2026	14:44:17	GB00BKDTK925	207.8000	1,353	CHIX	3056202456815	2001001125
Trainline plc	21/09/2026	14:51:06	GB00BKDTK925	207.6000	1,958	CHIX	3056202458530	2001001125
Trainline plc	21/09/2026	14:51:06	GB00BKDTK925	207.8000	1,228	XLON	EO\$qlsNKdepl	2001001125
Trainline plc	21/09/2026	14:51:06	GB00BKDTK925	207.6000	727	XLON	EO\$qlsNKdelIS	2001001125
Trainline plc	21/09/2026	15:02:54	GB00BKDTK925	208.2000	1,442	XLON	EO\$qlsNKde55	2001001125
Trainline plc	21/09/2026	15:05:28	GB00BKDTK925	208.4000	351	CHIX	3056202462214	2001001125
Trainline plc	21/09/2026	15:05:28	GB00BKDTK925	208.4000	168	CHIX	3056202462213	2001001125
Trainline plc	21/09/2026	15:06:24	GB00BKDTK925	208.2000	1,552	XLON	EO\$qlsNKdeXH	2001001125
Trainline plc	21/09/2026	15:06:24	GB00BKDTK925	208.2000	1,272	XLON	EO\$qlsNKdeXJ	2001001125
Trainline plc	21/09/2026	15:06:24	GB00BKDTK925	208.2000	350	AQXE	96793	2001001125
Trainline plc	21/09/2026	15:06:24	GB00BKDTK925	208.2000	569	BATE	235092539349	2001001125
Trainline plc	21/09/2026	15:06:24	GB00BKDTK925	208.2000	2,472	CHIX	3056202462413	2001001125
Trainline plc	21/09/2026	15:17:43	GB00BKDTK925	209.0000	1,356	CHIX	3056202464740	2001001125
Trainline plc	21/09/2026	15:17:46	GB00BKDTK925	208.8000	1,960	CHIX	3056202464763	2001001125
Trainline plc	21/09/2026	15:17:46	GB00BKDTK925	208.8000	451	BATE	235092541095	2001001125
Trainline plc	21/09/2026	15:17:46	GB00BKDTK925	208.8000	278	AQXE	101643	2001001125
Trainline plc	21/09/2026	15:17:46	GB00BKDTK925	208.8000	1,230	XLON	EO\$qlsNKedRR	2001001125
Trainline plc	21/09/2026	15:27:15	GB00BKDTK925	209.2000	87	CHIX	3056202466726	2001001125
Trainline plc	21/09/2026	15:27:15	GB00BKDTK925	209.2000	1,371	CHIX	3056202466730	2001001125
Trainline plc	21/09/2026	15:29:55	GB00BKDTK925	209.2000	554	CHIX	3056202467255	2001001125
Trainline plc	21/09/2026	15:30:01	GB00BKDTK925	209.2000	888	CHIX	3056202467275	2001001125
Trainline plc	21/09/2026	15:30:14	GB00BKDTK925	209.2000	2,131	CHIX	3056202467287	2001001125
Trainline plc	21/09/2026	15:30:14	GB00BKDTK925	209.2000	1,439	CHIX	3056202467288	2001001125
Trainline plc	21/09/2026	15:30:14	GB00BKDTK925	209.2000	12	CHIX	3056202467289	2001001125
Trainline plc	21/09/2026	15:30:18	GB00BKDTK925	209.2000	100	CHIX	3056202467309	2001001125
Trainline plc	21/09/2026	15:32:24	GB00BKDTK925	209.0000	1,383	CHIX	3056202467894	2001001125
Trainline plc	21/09/2026	15:32:24	GB00BKDTK925	209.0000	1,263	BATE	235092543694	2001001125
Trainline plc	21/09/2026	15:33:58	GB00BKDTK925	208.8000	1,451	BATE	235092544026	2001001125
Trainline plc	21/09/2026	15:38:13	GB00BKDTK925	208.6000	811	CHIX	3056202469418	2001001125
Trainline plc	21/09/2026	15:38:13	GB00BKDTK925	208.6000	496	CHIX	3056202469417	2001001125
Trainline plc	21/09/2026	15:40:04	GB00BKDTK925	208.4000	1,413	XLON	EO\$qlsNKflug	2001001125
Trainline plc	21/09/2026	15:52:27	GB00BKDTK925	209.0000	64	BATE	235092547314	2001001125
Trainline plc	21/09/2026	15:52:39	GB00BKDTK925	209.0000	573	AQXE	117705	2001001125
Trainline plc	21/09/2026	15:52:50	GB00BKDTK925	209.0000	634	AQXE	117795	2001001125
Trainline plc	21/09/2026	15:52:50	GB00BKDTK925	209.0000	574	AQXE	117796	2001001125
Trainline plc	21/09/2026	15:56:16	GB00BKDTK925	209.0000	7	BATE	235092547934	2001001125
Trainline plc	21/09/2026	15:56:16	GB00BKDTK925	209.0000	40	BATE	235092547936	2001001125
Trainline plc	21/09/2026	15:56:16	GB00BKDTK925	209.0000	38	BATE	235092547937	2001001125
Trainline plc	21/09/2026	15:56:16	GB00BKDTK925	209.0000	46	BATE	235092547935	2001001125
Trainline plc	21/09/2026	15:59:17	GB00BKDTK925	209.2000	4,149	CHIX	3056202473863	2001001125
Trainline plc	21/09/2026	15:59:49	GB00BKDTK925	208.8000	491	AQXE	121283	2001001125
Trainline plc	21/09/2026	15:59:49	GB00BKDTK925	208.8000	798	BATE	235092548666	2001001125
Trainline plc	21/09/2026	15:59:49	GB00BKDTK925	208.8000	294	CHIX	3056202473965	2001001125
Trainline plc	21/09/2026	15:59:49	GB00BKDTK925	208.8000	1,161	XLON	EO\$qlsNKfrvH	2001001125
Trainline plc	21/09/2026	15:59:49	GB00BKDTK925	208.8000	169	CHIX	3056202473967	2001001125
Trainline plc	21/09/2026	15:59:49	GB00BKDTK925	208.8000	1,012	XLON	EO\$qlsNKfrvF	2001001125
Trainline plc	21/09/2026	15:59:49	GB00BKDTK925	208.8000	3,000	CHIX	3056202473968	2001001125
Trainline plc	21/09/2026	16:03:46	GB00BKDTK925	208.6000	1,257	CHIX	3056202474954	2001001125
Trainline plc	21/09/2026	16:13:00	GB00BKDTK925	208.4000	152	XLON	EO\$qlsNKgfr2	2001001125
Trainline plc	21/09/2026	16:13:00	GB00BKDTK925	208.4000	1,713	XLON	EO\$qlsNKgfr0	2001001125
Trainline plc	21/09/2026	16:13:00	GB00BKDTK925	208.4000	146	XLON	EO\$qlsNKgfr5	2001001125
Trainline plc	21/09/2026	16:13:00	GB00BKDTK925	208.4000	92	XLON	EO\$qlsNKgfr7	2001001125
Trainline plc	21/09/2026	16:16:35	GB00BKDTK925	208.6000	106	CHIX	3056202478035	2001001125
Trainline plc	21/09/2026	16:16:50	GB00BKDTK925	208.8000	113	AQXE	132532	2001001125
Trainline plc	21/09/2026	16:17:15	GB00BKDTK925	208.4000	1,587	XLON	EO\$qlsNKgNE2	2001001125
Trainline plc	21/09/2026	16:17:15	GB00BKDTK925	208.4000	1,340	XLON	EO\$qlsNKgNDy	2001001125
Trainline plc	21/09/2026	16:20:32	GB00BKDTK925	208.8000	624	XLON	EO\$qlsNKgTIU	2001001125
Trainline plc	21/09/2026	16:20:32	GB00BKDTK925	208.8000	123	XLON	EO\$qlsNKgTIS	2001001125
Trainline plc	21/09/2026	16:21:09	GB00BKDTK925	209.0000	1,248	AQXE	136410	2001001125
Trainline plc	21/09/2026	16:22:01	GB00BKDTK925	209.2000	769	CHIX	3056202479734	2001001125
Trainline plc	21/09/2026	16:22:01	GB00BKDTK925</					

Trainline plc	21/09/2026	16.23.33	GB00BKDTK925	208.8000	519	BATE	235092554369	2001001125
Trainline plc	21/09/2026	16.23.33	GB00BKDTK925	208.8000	1,660	CHIX	3056202480207	2001001125
Trainline plc	21/09/2026	16.23.33	GB00BKDTK925	208.8000	319	XLON	EDS1q4hNkgYJa	2001001125
Trainline plc	21/09/2026	16.23.43	GB00BKDTK925	209.0000	33	CHIX	3056202480282	2001001125
Trainline plc	21/09/2026	16.23.43	GB00BKDTK925	209.0000	1,360	CHIX	3056202480281	2001001125
Trainline plc	21/09/2026	16.23.54	GB00BKDTK925	209.0000	301	CHIX	3056202480344	2001001125
Trainline plc	21/09/2026	16.24.55	GB00BKDTK925	209.0000	15	XLON	EDS1q4hNkgq13	2001001125
Trainline plc	22/09/2026	08.05.09	GB00BKDTK925	212.0000	1,300	CHIX	3056202408601	2001001125
Trainline plc	22/09/2026	08.05.09	GB00BKDTK925	212.0000	2,580	XLON	EDS11prG32u4	2001001125
Trainline plc	22/09/2026	08.17.00	GB00BKDTK925	210.2000	2,908	CHIX	3056202411030	2001001125
Trainline plc	22/09/2026	08.18.27	GB00BKDTK925	209.6000	1,287	CHIX	3056202411257	2001001125
Trainline plc	22/09/2026	08.22.25	GB00BKDTK925	209.4000	1,371	CHIX	3056202411858	2001001125
Trainline plc	22/09/2026	08.35.33	GB00BKDTK925	209.2000	1,258	XLON	EDS11prG3yMS	2001001125
Trainline plc	22/09/2026	08.40.30	GB00BKDTK925	209.4000	38	CHIX	3056202414621	2001001125
Trainline plc	22/09/2026	08.40.30	GB00BKDTK925	209.4000	372	CHIX	3056202414622	2001001125
Trainline plc	22/09/2026	08.40.51	GB00BKDTK925	209.0000	3,019	BATE	235092502927	2001001125
Trainline plc	22/09/2026	08.40.51	GB00BKDTK925	208.8000	1,245	XLON	EDS11prG47dw	2001001125
Trainline plc	22/09/2026	08.49.04	GB00BKDTK925	208.6000	1,352	CHIX	3056202415752	2001001125
Trainline plc	22/09/2026	08.53.47	GB00BKDTK925	208.4000	1,481	CHIX	3056202416432	2001001125
Trainline plc	22/09/2026	09.04.56	GB00BKDTK925	209.6000	1,244	XLON	EDS11prG4gCl	2001001125
Trainline plc	22/09/2026	09.07.25	GB00BKDTK925	209.4000	2,656	CHIX	3056202418936	2001001125
Trainline plc	22/09/2026	09.07.25	GB00BKDTK925	209.4000	1,279	XLON	EDS11prG4kQm	2001001125
Trainline plc	22/09/2026	09.11.15	GB00BKDTK925	208.8000	1,070	CHIX	3056202419469	2001001125
Trainline plc	22/09/2026	09.11.15	GB00BKDTK925	208.8000	200	CHIX	3056202419470	2001001125
Trainline plc	22/09/2026	09.23.16	GB00BKDTK925	208.6000	1,534	CHIX	3056202421017	2001001125
Trainline plc	22/09/2026	09.23.16	GB00BKDTK925	208.6000	1,140	CHIX	3056202421016	2001001125
Trainline plc	22/09/2026	09.33.05	GB00BKDTK925	207.6000	1,464	XLON	EDS11prG5kAj	2001001125
Trainline plc	22/09/2026	09.41.10	GB00BKDTK925	208.4000	1,243	XLON	EDS11prG5XPq	2001001125
Trainline plc	22/09/2026	09.44.37	GB00BKDTK925	208.8000	1,419	CHIX	3056202424256	2001001125
Trainline plc	22/09/2026	09.53.12	GB00BKDTK925	209.4000	1,250	CHIX	3056202426470	2001001125
Trainline plc	22/09/2026	09.53.12	GB00BKDTK925	209.4000	1,318	CHIX	3056202426469	2001001125
Trainline plc	22/09/2026	09.53.12	GB00BKDTK925	209.4000	1,264	XLON	EDS11prG64YH	2001001125
Trainline plc	22/09/2026	09.53.12	GB00BKDTK925	209.4000	1,254	XLON	EDS11prG64YJ	2001001125
Trainline plc	22/09/2026	10.00.48	GB00BKDTK925	209.4000	1,557	CHIX	3056202428126	2001001125
Trainline plc	22/09/2026	10.04.14	GB00BKDTK925	209.2000	1,505	CHIX	3056202428749	2001001125
Trainline plc	22/09/2026	10.09.24	GB00BKDTK925	208.6000	35	XLON	EDS11prG8ban	2001001125
Trainline plc	22/09/2026	10.18.44	GB00BKDTK925	209.0000	2,587	XLON	EDS11prG6hHF	2001001125
Trainline plc	22/09/2026	10.32.09	GB00BKDTK925	209.4000	302	CHIX	3056202433037	2001001125
Trainline plc	22/09/2026	10.32.09	GB00BKDTK925	209.4000	2	TRQX	EDS11q40UiaZ	2001001125
Trainline plc	22/09/2026	10.33.23	GB00BKDTK925	209.4000	1,356	XLON	EDS11prG78RY	2001001125
Trainline plc	22/09/2026	10.34.32	GB00BKDTK925	209.0000	2,519	BATE	235092514319	2001001125
Trainline plc	22/09/2026	10.48.39	GB00BKDTK925	209.2000	1,443	CHIX	3056202435174	2001001125
Trainline plc	22/09/2026	10.48.59	GB00BKDTK925	209.2000	1,381	CHIX	3056202435216	2001001125
Trainline plc	22/09/2026	10.48.59	GB00BKDTK925	209.0000	178	AQXE	47805	2001001125
Trainline plc	22/09/2026	10.48.59	GB00BKDTK925	209.0000	133	AQXE	47804	2001001125
Trainline plc	22/09/2026	10.55.37	GB00BKDTK925	209.8000	1,302	XLON	EDS11prG7mas	2001001125
Trainline plc	22/09/2026	10.55.37	GB00BKDTK925	209.8000	1,343	CHIX	3056202437393	2001001125
Trainline plc	22/09/2026	11.05.52	GB00BKDTK925	208.8000	1,444	CHIX	3056202439443	2001001125
Trainline plc	22/09/2026	11.18.21	GB00BKDTK925	210.0000	5,188	XLON	EDS11prG8Qui	2001001125
Trainline plc	22/09/2026	11.25.02	GB00BKDTK925	208.8000	1,247	CHIX	3056202442090	2001001125
Trainline plc	22/09/2026	11.34.09	GB00BKDTK925	209.6000	1,496	BATE	2350925020397	2001001125
Trainline plc	22/09/2026	11.34.09	GB00BKDTK925	209.6000	1,459	BATE	2350925202398	2001001125
Trainline plc	22/09/2026	11.42.59	GB00BKDTK925	209.6000	1,278	CHIX	3056202444088	2001001125
Trainline plc	22/09/2026	11.45.10	GB00BKDTK925	209.6000	1,340	BATE	235092521189	2001001125
Trainline plc	22/09/2026	11.51.10	GB00BKDTK925	209.4000	1,337	XLON	EDS11prG8rRH	2001001125
Trainline plc	22/09/2026	12.03.58	GB00BKDTK925	209.6000	1,236	CHIX	3056202446333	2001001125
Trainline plc	22/09/2026	12.09.24	GB00BKDTK925	208.8000	1,483	CHIX	3056202447036	2001001125
Trainline plc	22/09/2026	12.09.25	GB00BKDTK925	209.6000	2,348	CHIX	3056202447122	2001001125
Trainline plc	22/09/2026	12.09.25	GB00BKDTK925	208.6000	101	CHIX	3056202447123	2001001125
Trainline plc	22/09/2026	12.09.25	GB00BKDTK925	209.6000	1,262	CHIX	3056202447124	2001001125
Trainline plc	22/09/2026	12.35.35	GB00BKDTK925	209.8000	2,610	XLON	EDS11prG9qne	2001001125
Trainline plc	22/09/2026	12.35.43	GB00BKDTK925	209.6000	2,602	XLON	EDS11prG9qei	2001001125
Trainline plc	22/09/2026	12.47.16	GB00BKDTK925	209.2000	216	CHIX	3056202452172	2001001125
Trainline plc	22/09/2026	12.47.16	GB00BKDTK925	209.2000	1,248	CHIX	3056202452171	2001001125
Trainline plc	22/09/2026	12.52.35	GB00BKDTK925	209.2000	1,103	CHIX	3056202452636	2001001125
Trainline plc	22/09/2026	12.52.35	GB00BKDTK925	209.2000	147	BATE	235092527391	2001001125
Trainline plc	22/09/2026	12.53.34	GB00BKDTK925	208.6000	425	BATE	235092527481	2001001125
Trainline plc	22/09/2026	12.58.20	GB00BKDTK925	209.0000	78	TRQX	EDS11qA12gYS	2001001125
Trainline plc	22/09/2026	12.58.20	GB00BKDTK925	209.0000	78	AQXE	78116	2001001125
Trainline plc	22/09/2026	12.58.20	GB00BKDTK925	209.0000	1,312	TRQX	EDS11qA12gYU	2001001125
Trainline plc	22/09/2026	12.59.02	GB00BKDTK925	208.6000	929	BATE	235092527860	2001001125
Trainline plc	22/09/2026	12.59.02	GB00BKDTK925	208.6000	2,292	CHIX	3056202453262	2001001125
Trainline plc	22/09/2026	13.22.00	GB00BKDTK925	209.8000	2,942	XLON	EDS11prGAuA4	2001001125
Trainline plc	22/09/2026	13.24.59	GB00BKDTK925	209.8000	1,290	XLON	EDS11prGAIPK	2001001125
Trainline plc	22/09/2026	13.24.59	GB00BKDTK925	209.6000	1,255	XLON	EDS11prGAIPR	2001001125
Trainline plc	22/09/2026	13.33.30	GB00BKDTK925	209.6000	78	BATE	235092530610	2001001125
Trainline plc	22/09/2026	13.33.30	GB00BKDTK925	208.6000	100	AQXE	85126	2001001125
Trainline plc	22/09/2026	13.33.30	GB00BKDTK925	209.6000	376	BATE	235092530611	2001001125
Trainline plc	22/09/2026	13.33.30	GB00BKDTK925	209.6000	312	AQXE	85125	2001001125
Trainline plc	22/09/2026	13.33.30	GB00BKDTK925	209.6000	78	BATE	235092530612	2001001125
Trainline plc	22/09/2026	13.33.30	GB00BKDTK925	209.6000	100	TRQX	EDS11qA14DN8	2001001125
Trainline plc	22/09/2026	13.33.30	GB00BKDTK925	209.6000	312	TRQX	EDS11qA14DNA	2001001125
Trainline plc	22/09/2026	13.37.24	GB00BKDTK925	208.6000	2	TRQX	EDS11qA14vTY	2001001125
Trainline plc	22/09/2026	13.40.39	GB00BKDTK925	209.4000	1,949	CHIX	3056202458387	2001001125
Trainline plc	22/09/2026	13.40.39	GB00BKDTK925	209.4000	1,224	XLON	EDS11prGAuAU	2001001125
Trainline plc	22/09/2026	13.40.39	GB00BKDTK925	209.4000	276	AQXE	87038	2001001125
Trainline plc	22/09/2026	13.40.39	GB00BKDTK925	209.4000	449	XLON	EDS11prGAuAe	2001001125
Trainline plc	22/09/2026	13.40.57	GB00BKDTK925	209.4000	1,274	XLON	EDS11prGAuVz	2001001125
Trainline plc	22/09/2026	13.44.41	GB00BKDTK925	208.8000	1,310	AQXE	88048	2001001125
Trainline plc	22/09/2026	13.56.33	GB00BKDTK925	209.2000	1,470	XLON	EDS11prGBF9J	2001001125
Trainline plc	22/09/2026	13.57.32	GB00BKDTK925	209.2000	2,571	CHIX	3056202460381	2001001125
Trainline plc	22/09/2026	14.05.42	GB00BKDTK925	209.4000	955	XLON	EDS11prGBRAk	2001001125
Trainline plc	22/09/2026	14.05.42	GB00BKDTK925	209.4000	1,282	XLON	EDS11prGBRAz	2001001125
Trainline plc	22/09/2026	14.05.42	GB00BKDTK925	209.4000	1,630	XLON	EDS11prGBRAx	2001001125
Trainline plc	22/09/2026	14.15.07	GB00BKDTK925	209.2000	1,341	XLON	EDS11prGBIT6	2001001125
Trainline plc	22/09/2026	14.15.07	GB00BKDTK925	209.2000	1,361	BATE	235092534832	2001001125
Trainline plc	22/09/2026	14.21.53	GB00BKDTK925	209.6000	403	AQXE	97687	2001001125
Trainline plc	22/09/2026	14.23.30	GB00BKDTK925	209.6000	1,436	CHIX	3056202464298	2001001125
Trainline plc	22/09/2026	14.23.30	GB00BKDTK925	209.6000	1,032	AQXE	98261	2001001125
Trainline plc	22/09/2026	14.24.17	GB00BKDTK925	209.6000	1,249	CHIX	3056202464413	2001001125
Trainline plc	22/09/2026	14.24.17	GB00BKDTK925	209.6000	162	CHIX	3056202464412	2001001125
Trainline plc	22/09/2026	14.31.19	GB00BKDTK925	209.2000	1,421	AQXE	103028	2001001125
Trainline plc	22/09/2026	14.31.19	GB00BKDTK925	209.2000	1,386	XLON	EDS11prGCC0z	2001001125
Trainline plc	22/09/2026	14.31.19	GB00BKDTK925	209.2000	1,465	CHIX	3056202466631	2001001125
Trainline plc	22/09/2026	14.37.47	GB00BKDTK925	208.8000	1,495	CHIX	3056202469669	2001001125
Trainline plc	22/09/2026	14.44.59	GB00BKDTK925	209.0000	1,122	CHIX	3056202472065	2001001125
Trainline plc	22/09/2026	14.44.59	GB00BKDTK925	209.0000	282	CHIX	3056202472066	2001001125
Trainline plc	22/09/2026	14.46.30	GB00BKDTK925	208.4000	1,525	BATE	235092541492	2001001125
Trainline plc	22/09/2026	14.46.30	GB00BKDTK9					

Trainline plc	22/09/2026	15.08.28	GB00BKDTK925	204.4000	1,551	CHIX	3056202477551	2001001125
Trainline plc	22/09/2026	15.08.28	GB00BKDTK925	204.2000	515	CHIX	3056202477553	2001001125
Trainline plc	22/09/2026	15.08.31	GB00BKDTK925	204.2000	227	CHIX	3056202477559	2001001125
Trainline plc	22/09/2026	15.08.31	GB00BKDTK925	204.2000	785	CHIX	3056202477560	2001001125
Trainline plc	22/09/2026	15.11.00	GB00BKDTK925	203.0000	1,438	XLON	EDS1rprGE8Wp	2001001125
Trainline plc	22/09/2026	15.16.48	GB00BKDTK925	203.4000	2,751	XLON	EDS1rprGEQAAs	2001001125
Trainline plc	22/09/2026	15.22.46	GB00BKDTK925	202.6000	1,254	XLON	EDS1rprGEaKj	2001001125
Trainline plc	22/09/2026	15.22.46	GB00BKDTK925	202.2000	1,309	CHIX	3056202480888	2001001125
Trainline plc	22/09/2026	15.22.46	GB00BKDTK925	202.2000	1,328	CHIX	3056202480887	2001001125
Trainline plc	22/09/2026	15.28.07	GB00BKDTK925	201.6000	1,379	CHIX	3056202481973	2001001125
Trainline plc	22/09/2026	15.28.07	GB00BKDTK925	201.6000	1,446	CHIX	3056202481972	2001001125
Trainline plc	22/09/2026	15.37.28	GB00BKDTK925	201.6000	1,357	XLON	EDS1rprGFC5U	2001001125
Trainline plc	22/09/2026	15.37.28	GB00BKDTK925	201.6000	307	AQXE	144750	2001001125
Trainline plc	22/09/2026	15.37.28	GB00BKDTK925	201.6000	2,163	CHIX	3056202483994	2001001125
Trainline plc	22/09/2026	15.37.28	GB00BKDTK925	201.6000	498	BATE	235092551514	2001001125
Trainline plc	22/09/2026	15.40.05	GB00BKDTK925	201.0000	1,670	CHIX	3056202484848	2001001125
Trainline plc	22/09/2026	15.40.05	GB00BKDTK925	201.0000	1,706	XLON	EDS1rprGFLWV	2001001125
Trainline plc	22/09/2026	15.46.20	GB00BKDTK925	199.5000	1,360	CHIX	3056202486255	2001001125
Trainline plc	22/09/2026	15.46.20	GB00BKDTK925	199.4000	1,261	CHIX	3056202486256	2001001125
Trainline plc	22/09/2026	15.52.54	GB00BKDTK925	199.0000	1,461	CHIX	3056202487553	2001001125
Trainline plc	22/09/2026	15.54.53	GB00BKDTK925	198.8000	1,442	BATE	235092555113	2001001125
Trainline plc	22/09/2026	15.56.40	GB00BKDTK925	198.2000	1,668	CHIX	3056202488355	2001001125
Trainline plc	22/09/2026	16.00.30	GB00BKDTK925	198.0000	1,684	XLON	EDS1rprGG7eO	2001001125
Trainline plc	22/09/2026	16.00.30	GB00BKDTK925	197.9000	1,759	BATE	235092556296	2001001125
Trainline plc	22/09/2026	16.03.10	GB00BKDTK925	197.2000	1,688	CHIX	3056202489830	2001001125
Trainline plc	22/09/2026	16.08.37	GB00BKDTK925	200.0000	1,756	XLON	EDS1rprGGSYN	2001001125
Trainline plc	22/09/2026	16.11.00	GB00BKDTK925	199.7000	1,803	CHIX	3056202491923	2001001125
Trainline plc	22/09/2026	16.11.01	GB00BKDTK925	199.4000	1,771	XLON	EDS1rprGGXMk	2001001125
Trainline plc	22/09/2026	16.15.50	GB00BKDTK925	200.4000	3,281	AQXE	168478	2001001125
Trainline plc	22/09/2026	16.16.43	GB00BKDTK925	200.2000	1,631	XLON	EDS1rprGGIRE	2001001125
Trainline plc	22/09/2026	16.18.49	GB00BKDTK925	199.7000	1,822	CHIX	3056202494140	2001001125
Trainline plc	22/09/2026	16.18.50	GB00BKDTK925	199.4000	1,654	BATE	235092560981	2001001125
Trainline plc	22/09/2026	16.24.35	GB00BKDTK925	199.0000	3,076	CHIX	3056202495695	2001001125
Trainline plc	22/09/2026	16.24.35	GB00BKDTK925	199.0000	1,509	CHIX	3056202495696	2001001125
Trainline plc	22/09/2026	16.24.35	GB00BKDTK925	199.0000	1,480	XLON	EDS1rprGH1wk	2001001125
Trainline plc	22/09/2026	16.24.35	GB00BKDTK925	199.0000	1,271	CHIX	3056202495697	2001001125
Trainline plc	22/09/2026	16.24.37	GB00BKDTK925	199.2000	420	XLON	EDS1rprGH23m	2001001125
Trainline plc	22/09/2026	16.24.37	GB00BKDTK925	199.2000	254	XLON	EDS1rprGH23k	2001001125
Trainline plc	22/09/2026	16.24.41	GB00BKDTK925	199.2000	899	BATE	235092562606	2001001125
Trainline plc	23/09/2026	08.03.16	GB00BKDTK925	197.4000	3,004	XLON	EDSknLBZNTk	2001001125
Trainline plc	23/09/2026	08.10.15	GB00BKDTK925	196.4000	2,575	CHIX	3056202408055	2001001125
Trainline plc	23/09/2026	08.12.48	GB00BKDTK925	196.5000	1,314	CHIX	3056202408439	2001001125
Trainline plc	23/09/2026	08.15.13	GB00BKDTK925	195.7000	271	CHIX	3056202408710	2001001125
Trainline plc	23/09/2026	08.24.01	GB00BKDTK925	196.8000	1,411	CHIX	3056202409845	2001001125
Trainline plc	23/09/2026	08.25.51	GB00BKDTK925	196.6000	1,275	CHIX	3056202410150	2001001125
Trainline plc	23/09/2026	08.25.51	GB00BKDTK925	196.2000	1,292	CHIX	3056202410151	2001001125
Trainline plc	23/09/2026	08.25.54	GB00BKDTK925	196.1000	1,468	CHIX	3056202410153	2001001125
Trainline plc	23/09/2026	08.36.08	GB00BKDTK925	195.7000	1,303	CHIX	3056202411325	2001001125
Trainline plc	23/09/2026	08.36.08	GB00BKDTK925	195.6000	1,359	XLON	EDSknLBaNLj	2001001125
Trainline plc	23/09/2026	08.39.45	GB00BKDTK925	195.5000	1,401	AQXE	12478	2001001125
Trainline plc	23/09/2026	08.47.43	GB00BKDTK925	196.1000	1,339	CHIX	3056202412592	2001001125
Trainline plc	23/09/2026	08.59.32	GB00BKDTK925	196.2000	2,442	CHIX	3056202413703	2001001125
Trainline plc	23/09/2026	08.59.32	GB00BKDTK925	196.3000	1,428	BATE	235092508102	2001001125
Trainline plc	23/09/2026	08.59.32	GB00BKDTK925	196.3000	1,428	CHIX	3056202413702	2001001125
Trainline plc	23/09/2026	08.59.32	GB00BKDTK925	195.9000	163	XLON	EDSknLBaR9L	2001001125
Trainline plc	23/09/2026	08.59.32	GB00BKDTK925	195.9000	888	XLON	EDSknLBaR9b	2001001125
Trainline plc	23/09/2026	08.59.32	GB00BKDTK925	195.9000	200	XLON	EDSknLBaR9Z	2001001125
Trainline plc	23/09/2026	09.12.55	GB00BKDTK925	195.2000	2,638	XLON	EDSknLBb9yS	2001001125
Trainline plc	23/09/2026	09.12.55	GB00BKDTK925	195.1000	1,392	BATE	235092509175	2001001125
Trainline plc	23/09/2026	09.28.18	GB00BKDTK925	194.6000	1,251	CHIX	3056202416316	2001001125
Trainline plc	23/09/2026	09.28.18	GB00BKDTK925	194.6000	1,251	CHIX	3056202416317	2001001125
Trainline plc	23/09/2026	09.28.18	GB00BKDTK925	194.5000	343	CHIX	3056202416318	2001001125
Trainline plc	23/09/2026	09.28.18	GB00BKDTK925	194.5000	908	CHIX	3056202416319	2001001125
Trainline plc	23/09/2026	09.31.13	GB00BKDTK925	193.8000	1,512	CHIX	3056202416539	2001001125
Trainline plc	23/09/2026	09.49.23	GB00BKDTK925	193.5000	63	TRQX	EDSkndwLeml	2001001125
Trainline plc	23/09/2026	09.49.23	GB00BKDTK925	193.5000	4	AQXE	25583	2001001125
Trainline plc	23/09/2026	09.52.44	GB00BKDTK925	193.0000	2,943	XLON	EDSknLBbz6D	2001001125
Trainline plc	23/09/2026	09.55.03	GB00BKDTK925	193.3000	1,278	TRQX	EDSkndwLxGV	2001001125
Trainline plc	23/09/2026	09.56.14	GB00BKDTK925	193.1000	2,714	CHIX	3056202418571	2001001125
Trainline plc	23/09/2026	10.10.03	GB00BKDTK925	193.5000	1,455	XLON	EDSknLBcKsE	2001001125
Trainline plc	23/09/2026	10.10.39	GB00BKDTK925	193.4000	1,416	XLON	EDSknLBdJjS	2001001125
Trainline plc	23/09/2026	10.14.31	GB00BKDTK925	193.2000	2,593	CHIX	3056202420208	2001001125
Trainline plc	23/09/2026	10.28.21	GB00BKDTK925	192.7000	1,515	XLON	EDSknLBb9c7	2001001125
Trainline plc	23/09/2026	10.28.21	GB00BKDTK925	192.6000	1,574	XLON	EDSknLBb9cl	2001001125
Trainline plc	23/09/2026	10.34.46	GB00BKDTK925	192.4000	1,298	CHIX	3056202421941	2001001125
Trainline plc	23/09/2026	10.34.46	GB00BKDTK925	192.3000	1,275	CHIX	3056202421942	2001001125
Trainline plc	23/09/2026	10.42.16	GB00BKDTK925	192.0000	1,338	CHIX	3056202422545	2001001125
Trainline plc	23/09/2026	11.03.11	GB00BKDTK925	193.6000	180	CHIX	3056202424223	2001001125
Trainline plc	23/09/2026	11.03.11	GB00BKDTK925	193.6000	1,093	CHIX	3056202424224	2001001125
Trainline plc	23/09/2026	11.04.01	GB00BKDTK925	193.5000	145	XLON	EDSknLBdGvW	2001001125
Trainline plc	23/09/2026	11.09.02	GB00BKDTK925	194.5000	804	BATE	235092516711	2001001125
Trainline plc	23/09/2026	11.09.02	GB00BKDTK925	194.5000	2,572	XLON	EDSknLBdLQf	2001001125
Trainline plc	23/09/2026	11.09.02	GB00BKDTK925	194.4000	2,939	XLON	EDSknLBdLRC	2001001125
Trainline plc	23/09/2026	11.21.25	GB00BKDTK925	195.1000	1,264	XLON	EDSknLBdVyw	2001001125
Trainline plc	23/09/2026	11.21.25	GB00BKDTK925	194.9000	1,262	XLON	EDSknLBdV9v9	2001001125
Trainline plc	23/09/2026	11.21.25	GB00BKDTK925	194.8000	1,500	CHIX	3056202425936	2001001125
Trainline plc	23/09/2026	11.31.58	GB00BKDTK925	194.0000	2,467	BATE	235092516281	2001001125
Trainline plc	23/09/2026	11.41.14	GB00BKDTK925	193.3000	1,262	CHIX	3056202427701	2001001125
Trainline plc	23/09/2026	11.41.14	GB00BKDTK925	193.3000	1,268	BATE	235092518865	2001001125
Trainline plc	23/09/2026	11.43.04	GB00BKDTK925	193.1000	134	BATE	235092518947	2001001125
Trainline plc	23/09/2026	11.43.04	GB00BKDTK925	193.1000	1,170	BATE	235092518946	2001001125
Trainline plc	23/09/2026	11.53.21	GB00BKDTK925	193.2000	1,272	CHIX	3056202428661	2001001125
Trainline plc	23/09/2026	11.53.21	GB00BKDTK925	193.2000	1,388	CHIX	3056202428660	2001001125
Trainline plc	23/09/2026	11.58.40	GB00BKDTK925	193.0000	1,343	CHIX	3056202429100	2001001125
Trainline plc	23/09/2026	12.02.38	GB00BKDTK925	192.4000	1,490	CHIX	3056202429430	2001001125
Trainline plc	23/09/2026	12.12.00	GB00BKDTK925	192.2000	1,310	CHIX	3056202430201	2001001125
Trainline plc	23/09/2026	12.12.00	GB00BKDTK925	192.1000	1,356	CHIX	3056202430205	2001001125
Trainline plc	23/09/2026	12.24.34	GB00BKDTK925	191.7000	1,335	BATE	235092521525	2001001125
Trainline plc	23/09/2026	12.24.34	GB00BKDTK925	191.8000	1,398	BATE	235092521524	2001001125
Trainline plc	23/09/2026	12.24.34	GB00BKDTK925	191.8000	1,311	XLON	EDSknLBefPMN	2001001125
Trainline plc	23/09/2026	12.34.35	GB00BKDTK925	193.6000	1,359	CHIX	3056202432140	2001001125
Trainline plc	23/09/2026	12.43.40	GB00BKDTK925	193.5000	684	TRQX	EDSkndwV9p4	2001001125
Trainline plc	23/09/2026	12.44.54	GB00BKDTK925	193.5000	871	TRQX	EDSkndwV5ks	2001001125
Trainline plc	23/09/2026	12.51.04	GB00BKDTK925	193.7000	1,511	XLON	EDSknLBesso	2001001125
Trainline plc	23/09/2026	12.53.18	GB00BKDTK925	193.7000	1,318	CHIX	3056202433995	2001001125
Trainline plc	23/09/2026	12.53.26	GB00BKDTK925	193.7000	1,299	XLON	EDSknLBewKs	2001001125
Trainline plc	23/09/2026	12.57.44	GB00BKDTK925	193.5000	1,374	CHIX	3056202434250	2001001125
Trainline plc	23/09/2026	13.02.12	GB00BKDTK925	193.3000	250	XLON	EDSknLBfZWa	2001001125
Trainline plc	2							

Trainline plc	23/09/2026	13.27.37	GB00BKDTK925	192.4000	390	TRQX	EDSknrdwXd02	2001001125
Trainline plc	23/09/2026	13.40.14	GB00BKDTK925	192.7000	409	AGXE	68775	2001001125
Trainline plc	23/09/2026	13.40.14	GB00BKDTK925	192.7000	1	AGXE	68776	2001001125
Trainline plc	23/09/2026	13.40.14	GB00BKDTK925	192.7000	409	AGXE	68778	2001001125
Trainline plc	23/09/2026	13.40.14	GB00BKDTK925	192.7000	409	AGXE	68777	2001001125
Trainline plc	23/09/2026	13.40.14	GB00BKDTK925	192.7000	409	AGXE	68774	2001001125
Trainline plc	23/09/2026	13.40.14	GB00BKDTK925	192.7000	3.000	XLON	EDSknrlBld63	2001001125
Trainline plc	23/09/2026	13.40.14	GB00BKDTK925	192.7000	409	AGXE	68779	2001001125
Trainline plc	23/09/2026	13.40.14	GB00BKDTK925	192.7000	1.547	XLON	EDSknrlBld69	2001001125
Trainline plc	23/09/2026	13.40.14	GB00BKDTK925	192.7000	2.627	XLON	EDSknrlBld6Q	2001001125
Trainline plc	23/09/2026	13.51.09	GB00BKDTK925	192.9000	1.633	CHIX	3056202439382	2001001125
Trainline plc	23/09/2026	14.02.45	GB00BKDTK925	193.4000	2.819	CHIX	3056202440496	2001001125
Trainline plc	23/09/2026	14.02.45	GB00BKDTK925	193.4000	1.303	CHIX	3056202440497	2001001125
Trainline plc	23/09/2026	14.03.02	GB00BKDTK925	193.1000	1.255	AGXE	73964	2001001125
Trainline plc	23/09/2026	14.03.02	GB00BKDTK925	193.1000	1.302	CHIX	3056202440535	2001001125
Trainline plc	23/09/2026	14.10.58	GB00BKDTK925	192.5000	76	BATE	235092530299	2001001125
Trainline plc	23/09/2026	14.10.59	GB00BKDTK925	192.5000	748	BATE	235092530306	2001001125
Trainline plc	23/09/2026	14.10.59	GB00BKDTK925	192.5000	547	BATE	235092530305	2001001125
Trainline plc	23/09/2026	14.20.26	GB00BKDTK925	192.3000	1.569	AGXE	77856	2001001125
Trainline plc	23/09/2026	14.20.26	GB00BKDTK925	192.3000	1.525	CHIX	3056202442550	2001001125
Trainline plc	23/09/2026	14.20.26	GB00BKDTK925	192.4000	1.568	XLON	EDSknrlBgPNA	2001001125
Trainline plc	23/09/2026	14.22.16	GB00BKDTK925	192.0000	879	XLON	EDSknrlBgR6c	2001001125
Trainline plc	23/09/2026	14.22.16	GB00BKDTK925	192.0000	446	XLON	EDSknrlBgR6E	2001001125
Trainline plc	23/09/2026	14.32.20	GB00BKDTK925	192.5000	3.040	XLON	EDSknrlBgJ4S	2001001125
Trainline plc	23/09/2026	14.37.01	GB00BKDTK925	193.5000	3.597	XLON	EDSknrlBhCOO	2001001125
Trainline plc	23/09/2026	14.37.01	GB00BKDTK925	193.4000	1.552	XLON	EDSknrlBhCOM	2001001125
Trainline plc	23/09/2026	14.42.42	GB00BKDTK925	193.2000	2.825	XLON	EDSknrlBhVvD	2001001125
Trainline plc	23/09/2026	14.42.42	GB00BKDTK925	193.3000	1.486	BATE	235092536392	2001001125
Trainline plc	23/09/2026	14.47.18	GB00BKDTK925	192.7000	1.288	CHIX	3056202450129	2001001125
Trainline plc	23/09/2026	14.47.18	GB00BKDTK925	192.7000	1.332	CHIX	3056202450130	2001001125
Trainline plc	23/09/2026	14.54.56	GB00BKDTK925	192.1000	1.481	XLON	EDSknrlBld5F	2001001125
Trainline plc	23/09/2026	14.58.55	GB00BKDTK925	191.5000	1.427	CHIX	3056202453220	2001001125
Trainline plc	23/09/2026	14.58.55	GB00BKDTK925	191.5000	1.444	CHIX	3056202453219	2001001125
Trainline plc	23/09/2026	14.58.55	GB00BKDTK925	191.6000	1.431	XLON	EDSknrlBHQa	2001001125
Trainline plc	23/09/2026	15.08.04	GB00BKDTK925	191.5000	715	CHIX	3056202455515	2001001125
Trainline plc	23/09/2026	15.08.04	GB00BKDTK925	191.5000	543	CHIX	3056202455514	2001001125
Trainline plc	23/09/2026	15.08.04	GB00BKDTK925	191.5000	141	CHIX	3056202455516	2001001125
Trainline plc	23/09/2026	15.10.22	GB00BKDTK925	191.5000	103	XLON	EDSknrlBldnDh	2001001125
Trainline plc	23/09/2026	15.10.22	GB00BKDTK925	191.5000	129	CHIX	3056202456014	2001001125
Trainline plc	23/09/2026	15.10.51	GB00BKDTK925	191.7000	261	BATE	235092542362	2001001125
Trainline plc	23/09/2026	15.12.47	GB00BKDTK925	191.3000	3.765	XLON	EDSknrlBlduNa	2001001125
Trainline plc	23/09/2026	15.12.47	GB00BKDTK925	191.2000	2.470	XLON	EDSknrlBlduNo	2001001125
Trainline plc	23/09/2026	15.16.44	GB00BKDTK925	190.9000	1.483	CHIX	3056202457440	2001001125
Trainline plc	23/09/2026	15.16.44	GB00BKDTK925	190.9000	1.554	CHIX	3056202457439	2001001125
Trainline plc	23/09/2026	15.25.18	GB00BKDTK925	190.2000	309	AGXE	115027	2001001125
Trainline plc	23/09/2026	15.25.18	GB00BKDTK925	190.2000	2.590	AGXE	115028	2001001125
Trainline plc	23/09/2026	15.25.18	GB00BKDTK925	190.1000	1.355	CHIX	3056202459466	2001001125
Trainline plc	23/09/2026	15.30.15	GB00BKDTK925	188.8000	165	CHIX	3056202460598	2001001125
Trainline plc	23/09/2026	15.30.15	GB00BKDTK925	188.8000	1.099	CHIX	3056202460599	2001001125
Trainline plc	23/09/2026	15.30.15	GB00BKDTK925	188.7000	1.253	XLON	EDSknrlBldjAM	2001001125
Trainline plc	23/09/2026	15.30.15	GB00BKDTK925	188.6000	1.313	CHIX	3056202460601	2001001125
Trainline plc	23/09/2026	15.37.57	GB00BKDTK925	192.0000	1.714	XLON	EDSknrlBjyIT	2001001125
Trainline plc	23/09/2026	15.39.49	GB00BKDTK925	192.8000	1.493	BATE	235092548255	2001001125
Trainline plc	23/09/2026	15.47.04	GB00BKDTK925	192.8000	1.416	CHIX	3056202464469	2001001125
Trainline plc	23/09/2026	15.47.04	GB00BKDTK925	192.8000	1.548	CHIX	3056202464468	2001001125
Trainline plc	23/09/2026	15.47.04	GB00BKDTK925	192.8000	1.342	XLON	EDSknrlLBkJCt	2001001125
Trainline plc	23/09/2026	15.47.04	GB00BKDTK925	192.5000	1.273	AGXE	126239	2001001125
Trainline plc	23/09/2026	15.56.38	GB00BKDTK925	194.5000	1.478	XLON	EDSknrlLBknb	2001001125
Trainline plc	23/09/2026	15.56.52	GB00BKDTK925	194.5000	1.356	XLON	EDSknrlLBknlJW	2001001125
Trainline plc	23/09/2026	15.58.53	GB00BKDTK925	194.4000	1.471	XLON	EDSknrlLBk5O	2001001125
Trainline plc	23/09/2026	16.02.08	GB00BKDTK925	194.8000	1.408	CHIX	3056202468987	2001001125
Trainline plc	23/09/2026	16.03.18	GB00BKDTK925	194.8000	1.420	CHIX	3056202469287	2001001125
Trainline plc	23/09/2026	16.03.19	GB00BKDTK925	194.7000	1.294	XLON	EDSknrlLBj3H4	2001001125
Trainline plc	23/09/2026	16.03.19	GB00BKDTK925	194.7000	2.865	XLON	EDSknrlLBj3nC	2001001125
Trainline plc	23/09/2026	16.07.04	GB00BKDTK925	194.9000	975	CHIX	3056202470455	2001001125
Trainline plc	23/09/2026	16.08.18	GB00BKDTK925	194.9000	631	AGXE	140027	2001001125
Trainline plc	23/09/2026	16.09.11	GB00BKDTK925	194.7000	1.950	BATE	235092555718	2001001125
Trainline plc	23/09/2026	16.09.11	GB00BKDTK925	194.7000	1.127	AGXE	140502	2001001125
Trainline plc	23/09/2026	16.09.31	GB00BKDTK925	194.3000	229	AGXE	140674	2001001125
Trainline plc	23/09/2026	16.12.14	GB00BKDTK925	194.8000	1.945	XLON	EDSknrlLBjyZ	2001001125
Trainline plc	23/09/2026	16.12.14	GB00BKDTK925	194.7000	2.000	BATE	235092556480	2001001125
Trainline plc	23/09/2026	16.18.32	GB00BKDTK925	194.4000	2.817	XLON	EDSknrlBIZEW	2001001125
Trainline plc	23/09/2026	16.23.17	GB00BKDTK925	194.2000	280	AGXE	150145	2001001125
Trainline plc	23/09/2026	16.23.41	GB00BKDTK925	194.4000	1.503	CHIX	3056202475496	2001001125
Trainline plc	23/09/2026	16.24.58	GB00BKDTK925	194.3000	406	XLON	EDSknrlLBi2F	2001001125
Trainline plc	23/09/2026	16.24.58	GB00BKDTK925	194.3000	3.002	XLON	EDSknrlLBi2D	2001001125
Trainline plc	23/09/2026	16.24.58	GB00BKDTK925	194.3000	3.002	XLON	EDSknrlLBi2T	2001001125
Trainline plc	23/09/2026	16.25.20	GB00BKDTK925	194.2000	1.175	CHIX	3056202476172	2001001125
Trainline plc	23/09/2026	16.27.10	GB00BKDTK925	194.4000	400	XLON	EDSknrlLBiqXD	2001001125
Trainline plc	23/09/2026	16.27.10	GB00BKDTK925	194.4000	450	XLON	EDSknrlLBiqXB	2001001125
Trainline plc	23/09/2026	16.27.21	GB00BKDTK925	194.5000	493	AGXE	155811	2001001125
Trainline plc	24/09/2026	08.07.16	GB00BKDTK925	194.4000	219	XLON	EDSsaTkp75uJf	2001001125
Trainline plc	24/09/2026	08.07.16	GB00BKDTK925	194.4000	100	XLON	EDSsaTkp75uJl	2001001125
Trainline plc	24/09/2026	08.07.16	GB00BKDTK925	194.4000	100	XLON	EDSsaTkp75uJi	2001001125
Trainline plc	24/09/2026	08.07.16	GB00BKDTK925	194.4000	155	XLON	EDSsaTkp75uJh	2001001125
Trainline plc	24/09/2026	08.08.39	GB00BKDTK925	195.7000	1.373	XLON	EDSsaTkp75xO2	2001001125
Trainline plc	24/09/2026	08.09.28	GB00BKDTK925	195.6000	3.941	XLON	EDSsaTkp75zVD	2001001125
Trainline plc	24/09/2026	08.16.49	GB00BKDTK925	196.0000	1.337	XLON	EDSsaTkp76FG5	2001001125
Trainline plc	24/09/2026	08.16.49	GB00BKDTK925	195.9000	1.281	XLON	EDSsaTkp76FG9	2001001125
Trainline plc	24/09/2026	08.24.52	GB00BKDTK925	195.7000	1.293	CHIX	3056202412246	2001001125
Trainline plc	24/09/2026	08.31.57	GB00BKDTK925	196.4000	1.471	XLON	EDSsaTkp76hJ4	2001001125
Trainline plc	24/09/2026	08.34.54	GB00BKDTK925	195.9000	1.432	XLON	EDSsaTkp76lme	2001001125
Trainline plc	24/09/2026	08.34.54	GB00BKDTK925	196.0000	2.671	XLON	EDSsaTkp76lmc	2001001125
Trainline plc	24/09/2026	08.38.26	GB00BKDTK925	195.5000	1.340	CHIX	3056202414114	2001001125
Trainline plc	24/09/2026	08.51.18	GB00BKDTK925	195.3000	92	TRQX	EDSsaTTrfroweB	2001001125
Trainline plc	24/09/2026	08.51.18	GB00BKDTK925	195.3000	299	BATE	235092505612	2001001125
Trainline plc	24/09/2026	08.52.32	GB00BKDTK925	195.3000	34	XLON	EDSsaTkp777IE	2001001125
Trainline plc	24/09/2026	08.52.32	GB00BKDTK925	195.3000	434	XLON	EDSsaTkp777I4	2001001125
Trainline plc	24/09/2026	08.52.32	GB00BKDTK925	195.3000	83	XLON	EDSsaTkp777IP	2001001125
Trainline plc	24/09/2026	08.52.33	GB00BKDTK925	195.3000	17	XLON	EDSsaTkp777Iw	2001001125
Trainline plc	24/09/2026	08.55.47	GB00BKDTK925	195.6000	38	AGXE	15050	2001001125
Trainline plc	24/09/2026	08.56.28	GB00BKDTK925	195.6000	1.330	CHIX	3056202416140	2001001125
Trainline plc	24/09/2026	08.56.28	GB00BKDTK925	195.6000	1.273	AGXE	15156	2001001125
Trainline plc	24/09/2026	09.02.24	GB00BKDTK925	195.6000	388	CHIX	3056202416911	2001001125
Trainline plc	24/09/2026	09.02.24	GB00BKDTK925	195.6000	39	TRQX	EDSsaTTrfjphI	2001001125
Trainline plc	24/09/2026	09.02.24	GB00BKDTK925	195.6000	93	CHIX	3056202416912	2001001125
Trainline plc	24/09/2026	09.02.24	GB00BKDTK925	195.6000	131	CHIX	3056202416910	2001001125
Trainline plc	24/09/2026	09.02.24	GB00BKDTK925	195.6000	52	BATE	235092506890	2001001125
Trainline plc	24/09/2026	09.02.24	GB00BKDTK925	195.6000	41	AGXE	16631	2001001125
Trainline plc	24/09/2026	09.04.46	GB00BKDTK925	195.7000	111	XLON	EDSsaT	

Trainline plc	24/09/2026	09:14.00	GB00BKDTK925		195.1000		287	AQXE	19184	2001001125
Trainline plc	24/09/2026	09:14.00	GB00BKDTK925		195.1000		1,271	XLON	E0SsTkp7Te44	2001001125
Trainline plc	24/09/2026	09:18.58	GB00BKDTK925		194.6000		1,309	XLON	E0SsTkp77pke	2001001125
Trainline plc	24/09/2026	09:21.41	GB00BKDTK925		194.4000		1,423	CHIX	3056202419465	2001001125
Trainline plc	24/09/2026	09:27.16	GB00BKDTK925		194.0000		384	CHIX	3056202420211	2001001125
Trainline plc	24/09/2026	09:27.16	GB00BKDTK925		194.0000		1,120	CHIX	3056202420212	2001001125
Trainline plc	24/09/2026	09:31.00	GB00BKDTK925		193.8000		1,434	CHIX	3056202420634	2001001125
Trainline plc	24/09/2026	09:36.13	GB00BKDTK925		193.6000		1,320	XLON	E0SsTkp78MTg	2001001125
Trainline plc	24/09/2026	09:47.52	GB00BKDTK925		193.0000		17	BATE	235092511166	2001001125
Trainline plc	24/09/2026	09:50.03	GB00BKDTK925		193.0000		14	BATE	235092511409	2001001125
Trainline plc	24/09/2026	09:50.47	GB00BKDTK925		193.0000		1,307	BATE	235092511458	2001001125
Trainline plc	24/09/2026	09:51.53	GB00BKDTK925		193.6000		1,373	CHIX	3056202423242	2001001125
Trainline plc	24/09/2026	09:51.53	GB00BKDTK925		193.5000		1,303	CHIX	3056202423243	2001001125
Trainline plc	24/09/2026	09:59.11	GB00BKDTK925		193.3000		1,300	CHIX	3056202424029	2001001125
Trainline plc	24/09/2026	10:01.51	GB00BKDTK925		192.9000		1,320	XLON	E0SsTkp78vHJ	2001001125
Trainline plc	24/09/2026	10:13.15	GB00BKDTK925		192.9000		1,312	CHIX	3056202425621	2001001125
Trainline plc	24/09/2026	10:13.31	GB00BKDTK925		192.7000		1,375	AQXE	31254	2001001125
Trainline plc	24/09/2026	10:14.01	GB00BKDTK925		192.4000		1,527	CHIX	3056202425669	2001001125
Trainline plc	24/09/2026	10:31.28	GB00BKDTK925		192.1000		1,442	CHIX	3056202427701	2001001125
Trainline plc	24/09/2026	10:32.39	GB00BKDTK925		192.0000		2,670	BATE	235092515239	2001001125
Trainline plc	24/09/2026	10:37.31	GB00BKDTK925		192.4000		1,257	CHIX	3056202428331	2001001125
Trainline plc	24/09/2026	10:59.44	GB00BKDTK925		194.3000		2,596	XLON	E0SsTkp7A6Vw	2001001125
Trainline plc	24/09/2026	11:00.14	GB00BKDTK925		194.3000		1,350	XLON	E0SsTkp7A7OI	2001001125
Trainline plc	24/09/2026	11:04.56	GB00BKDTK925		194.3000		1,264	XLON	E0SsTkp7ADuJ	2001001125
Trainline plc	24/09/2026	11:11.34	GB00BKDTK925		194.5000		1,493	CHIX	3056202431685	2001001125
Trainline plc	24/09/2026	11:11.34	GB00BKDTK925		194.4000		1,380	XLON	E0SsTkp7AM5N	2001001125
Trainline plc	24/09/2026	11:11.36	GB00BKDTK925		194.3000		1,263	CHIX	3056202431702	2001001125
Trainline plc	24/09/2026	11:11.36	GB00BKDTK925		194.2000		1,256	AQXE	41779	2001001125
Trainline plc	24/09/2026	11:26.16	GB00BKDTK925		194.8000		1,486	XLON	E0SsTkp7AISi	2001001125
Trainline plc	24/09/2026	11:30.42	GB00BKDTK925		194.5000		2,697	CHIX	3056202433462	2001001125
Trainline plc	24/09/2026	11:37.16	GB00BKDTK925		194.4000		1,314	CHIX	3056202434060	2001001125
Trainline plc	24/09/2026	11:43.00	GB00BKDTK925		194.4000		1,266	CHIX	3056202434464	2001001125
Trainline plc	24/09/2026	11:43.00	GB00BKDTK925		194.4000		1,277	CHIX	3056202434465	2001001125
Trainline plc	24/09/2026	11:43.00	GB00BKDTK925		194.4000		23	CHIX	3056202434463	2001001125
Trainline plc	24/09/2026	11:54.53	GB00BKDTK925		194.4000		2,606	BATE	235092522070	2001001125
Trainline plc	24/09/2026	12:06.48	GB00BKDTK925		194.4000		2,586	XLON	E0SsTkp7BO1k	2001001125
Trainline plc	24/09/2026	12:06.48	GB00BKDTK925		194.4000		1,386	XLON	E0SsTkp7BO1q	2001001125
Trainline plc	24/09/2026	12:06.48	GB00BKDTK925		194.4000		1,261	XLON	E0SsTkp7BO1s	2001001125
Trainline plc	24/09/2026	12:06.48	GB00BKDTK925		194.4000		1,261	CHIX	3056202437084	2001001125
Trainline plc	24/09/2026	12:22.48	GB00BKDTK925		194.1000		1,333	CHIX	3056202438802	2001001125
Trainline plc	24/09/2026	12:30.47	GB00BKDTK925		194.1000		1,341	CHIX	3056202439312	2001001125
Trainline plc	24/09/2026	12:31.04	GB00BKDTK925		193.9000		1,264	CHIX	3056202439338	2001001125
Trainline plc	24/09/2026	12:31.04	GB00BKDTK925		193.8000		1,322	XLON	E0SsTkp7Buci	2001001125
Trainline plc	24/09/2026	12:31.04	GB00BKDTK925		193.7000		1,269	XLON	E0SsTkp7Boda	2001001125
Trainline plc	24/09/2026	12:43.25	GB00BKDTK925		193.2000		1,420	BATE	235092525820	2001001125
Trainline plc	24/09/2026	12:52.39	GB00BKDTK925		193.5000		679	AQXE	57906	2001001125
Trainline plc	24/09/2026	12:53.56	GB00BKDTK925		193.4000		1,675	CHIX	3056202441343	2001001125
Trainline plc	24/09/2026	13:00.32	GB00BKDTK925		193.7000		1,370	AQXE	58443	2001001125
Trainline plc	24/09/2026	13:04.59	GB00BKDTK925		193.7000		1,284	AQXE	60370	2001001125
Trainline plc	24/09/2026	13:09.11	GB00BKDTK925		193.7000		1,366	AQXE	60972	2001001125
Trainline plc	24/09/2026	13:19.30	GB00BKDTK925		193.4000		556	CHIX	3056202443985	2001001125
Trainline plc	24/09/2026	13:19.30	GB00BKDTK925		193.4000		1,400	XLON	E0SsTkp7Ccil	2001001125
Trainline plc	24/09/2026	13:30.23	GB00BKDTK925		193.7000		127	XLON	E0SsTkp7Cncx	2001001125
Trainline plc	24/09/2026	13:30.23	GB00BKDTK925		193.7000		3,628	XLON	E0SsTkp7Cncr	2001001125
Trainline plc	24/09/2026	13:30.23	GB00BKDTK925		193.7000		1,047	XLON	E0SsTkp7Cnct	2001001125
Trainline plc	24/09/2026	13:30.23	GB00BKDTK925		193.7000		3,628	XLON	E0SsTkp7Cnci	2001001125
Trainline plc	24/09/2026	13:45.02	GB00BKDTK925		193.3000		1,322	CHIX	3056202446559	2001001125
Trainline plc	24/09/2026	13:45.02	GB00BKDTK925		193.4000		1,333	CHIX	3056202446557	2001001125
Trainline plc	24/09/2026	13:45.02	GB00BKDTK925		193.3000		1,394	BATE	235092531204	2001001125
Trainline plc	24/09/2026	13:56.20	GB00BKDTK925		194.0000		768	AQXE	69727	2001001125
Trainline plc	24/09/2026	13:56.31	GB00BKDTK925		194.0000		526	AQXE	69766	2001001125
Trainline plc	24/09/2026	13:59.59	GB00BKDTK925		194.2000		1,346	XLON	E0SsTkp7DKPr	2001001125
Trainline plc	24/09/2026	14:03.48	GB00BKDTK925		194.2000		1,265	XLON	E0SsTkp7DP5i	2001001125
Trainline plc	24/09/2026	14:07.07	GB00BKDTK925		194.2000		1,357	XLON	E0SsTkp7DTQO	2001001125
Trainline plc	24/09/2026	14:07.21	GB00BKDTK925		193.9000		1,407	CHIX	3056202448969	2001001125
Trainline plc	24/09/2026	14:07.21	GB00BKDTK925		193.9000		1,237	XLON	E0SsTkp7DTks	2001001125
Trainline plc	24/09/2026	14:07.21	GB00BKDTK925		193.9000		454	BATE	235092533224	2001001125
Trainline plc	24/09/2026	14:07.21	GB00BKDTK925		193.9000		1,971	CHIX	3056202448966	2001001125
Trainline plc	24/09/2026	14:07.21	GB00BKDTK925		193.9000		279	AQXE	71955	2001001125
Trainline plc	24/09/2026	14:24.45	GB00BKDTK925		194.8000		1,424	CHIX	3056202451148	2001001125
Trainline plc	24/09/2026	14:25.04	GB00BKDTK925		194.7000		1,288	AQXE	76109	2001001125
Trainline plc	24/09/2026	14:25.04	GB00BKDTK925		194.6000		1,263	AQXE	76110	2001001125
Trainline plc	24/09/2026	14:25.04	GB00BKDTK925		194.6000		1,525	CHIX	3056202451209	2001001125
Trainline plc	24/09/2026	14:25.04	GB00BKDTK925		194.5000		1,251	CHIX	3056202451211	2001001125
Trainline plc	24/09/2026	14:36.08	GB00BKDTK925		194.7000		1,751	CHIX	3056202454994	2001001125
Trainline plc	24/09/2026	14:37.21	GB00BKDTK925		194.5000		3,265	CHIX	3056202455389	2001001125
Trainline plc	24/09/2026	14:45.28	GB00BKDTK925		195.0000		1,295	XLON	E0SsTkp7EIEc	2001001125
Trainline plc	24/09/2026	14:45.36	GB00BKDTK925		194.9000		100	AQXE	89190	2001001125
Trainline plc	24/09/2026	14:45.36	GB00BKDTK925		194.9000		499	AQXE	89191	2001001125
Trainline plc	24/09/2026	14:47.37	GB00BKDTK925		194.9000		494	AQXE	90248	2001001125
Trainline plc	24/09/2026	14:47.37	GB00BKDTK925		194.9000		805	AQXE	90247	2001001125
Trainline plc	24/09/2026	14:50.38	GB00BKDTK925		195.2000		1,422	AQXE	91712	2001001125
Trainline plc	24/09/2026	14:50.38	GB00BKDTK925		195.0000		3,091	AQXE	91713	2001001125
Trainline plc	24/09/2026	14:50.38	GB00BKDTK925		194.9000		482	CHIX	3056202458663	2001001125
Trainline plc	24/09/2026	14:50.38	GB00BKDTK925		194.9000		1,490	CHIX	3056202458664	2001001125
Trainline plc	24/09/2026	14:50.38	GB00BKDTK925		194.9000		982	CHIX	3056202458662	2001001125
Trainline plc	24/09/2026	14:58.47	GB00BKDTK925		194.6000		1,356	CHIX	3056202460627	2001001125
Trainline plc	24/09/2026	15:06.22	GB00BKDTK925		196.1000		1,331	XLON	E0SsTkp7FLuQ	2001001125
Trainline plc	24/09/2026	15:06.50	GB00BKDTK925		195.9000		2,502	AQXE	98657	2001001125
Trainline plc	24/09/2026	15:06.50	GB00BKDTK925		195.7000		1,290	CHIX	30562024602619	2001001125
Trainline plc	24/09/2026	15:09.48	GB00BKDTK925		196.2000		1,390	BATE	235092545160	2001001125
Trainline plc	24/09/2026	15:16.31	GB00BKDTK925		196.1000		78	XLON	E0SsTl7FFoNZ	2001001125
Trainline plc	24/09/2026	15:16.38	GB00BKDTK925		196.3000		1,470	TRQX	E0SsTl7sHYUB	2001001125
Trainline plc	24/09/2026	15:16.39	GB00BKDTK925		196.0000		2,776	XLON	E0SsTkp7Foax	2001001125
Trainline plc	24/09/2026	15:16.39	GB00BKDTK925		195.9000		915	XLON	E0SsTkp7Foae	2001001125
Trainline plc	24/09/2026	15:16.42	GB00BKDTK925		195.9000		401	XLON	E0SsTkp7Foh8	2001001125
Trainline plc	24/09/2026	15:23.05	GB00BKDTK925		196.1000		1,340	XLON	E0SsTkp7G1sl	2001001125
Trainline plc	24/09/2026	15:30.14	GB00BKDTK925		196.1000		907	CHIX	3056202467602	2001001125
Trainline plc	24/09/2026	15:32.30	GB00BKDTK925		196.4000		2,662	XLON	E0SsTkp7GK1m	2001001125
Trainline plc	24/09/2026	15:33.05	GB00BKDTK925		196.2000		1,740	CHIX	3056202468264	2001001125
Trainline plc	24/09/2026	15:33.05	GB00BKDTK925		196.2000		2,750	CHIX	3056202468265	2001001125
Trainline plc	24/09/2026	15:33.05	GB00BKDTK925		196.2000		2,517			

Trainline plc	24/09/2026	15:55:16	GB00BKDTK925	196.8000	314	AQXE	123467	2001001125
Trainline plc	24/09/2026	15:55:16	GB00BKDTK925	196.8000	913	AQXE	123465	2001001125
Trainline plc	24/09/2026	15:55:16	GB00BKDTK925	196.8000	314	AQXE	123473	2001001125
Trainline plc	24/09/2026	15:55:16	GB00BKDTK925	196.8000	423	AQXE	123468	2001001125
Trainline plc	24/09/2026	15:55:16	GB00BKDTK925	196.8000	139	CHIX	3056202473540	2001001125
Trainline plc	24/09/2026	16:05:17	GB00BKDTK925	196.8000	711	BATE	235092555973	2001001125
Trainline plc	24/09/2026	16:05:17	GB00BKDTK925	196.8000	692	AQXE	129845	2001001125
Trainline plc	24/09/2026	16:07:10	GB00BKDTK925	196.8000	692	AQXE	131195	2001001125
Trainline plc	24/09/2026	16:07:17	GB00BKDTK925	196.5000	208	XLON	EO5sTkp7HRI5	2001001125
Trainline plc	24/09/2026	16:07:17	GB00BKDTK925	196.5000	3,344	XLON	EO5sTkp7HRIM	2001001125
Trainline plc	24/09/2026	16:07:17	GB00BKDTK925	196.5000	1,021	XLON	EO5sTkp7HRI0	2001001125
Trainline plc	24/09/2026	16:07:17	GB00BKDTK925	196.5000	3,344	XLON	EO5sTkp7HRII	2001001125
Trainline plc	24/09/2026	16:18:33	GB00BKDTK925	195.9000	558	AQXE	140394	2001001125
Trainline plc	24/09/2026	16:18:37	GB00BKDTK925	195.8000	262	XLON	EO5sTkp7Hq0K	2001001125
Trainline plc	24/09/2026	16:18:37	GB00BKDTK925	195.8000	3,000	XLON	EO5sTkp7Hq0C	2001001125
Trainline plc	24/09/2026	16:18:37	GB00BKDTK925	195.8000	3,000	XLON	EO5sTkp7Hq0I	2001001125
Trainline plc	24/09/2026	16:18:37	GB00BKDTK925	195.8000	1,955	XLON	EO5sTkp7Hq0V	2001001125
Trainline plc	24/09/2026	16:18:37	GB00BKDTK925	195.8000	85	XLON	EO5sTkp7Hq0T	2001001125
Trainline plc	24/09/2026	16:20:01	GB00BKDTK925	195.8000	2,876	XLON	EO5sTkp7HBC	2001001125
Trainline plc	24/09/2026	16:24:55	GB00BKDTK925	195.9000	1,639	CHIX	3056202483435	2001001125
Trainline plc	24/09/2026	16:24:55	GB00BKDTK925	195.9000	808	CHIX	3056202483437	2001001125
Trainline plc	24/09/2026	16:24:55	GB00BKDTK925	195.9000	282	AQXE	145202	2001001125
Trainline plc	24/09/2026	16:24:55	GB00BKDTK925	195.9000	352	CHIX	3056202483434	2001001125
Trainline plc	24/09/2026	16:24:55	GB00BKDTK925	195.9000	458	BATE	235092561872	2001001125
Trainline plc	24/09/2026	16:24:55	GB00BKDTK925	195.9000	886	XLON	EO5sTkp7J3TW	2001001125
Trainline plc	24/09/2026	16:24:55	GB00BKDTK925	195.9000	364	XLON	EO5sTkp7J3TY	2001001125
Trainline plc	24/09/2026	16:25:05	GB00BKDTK925	195.9000	26	AQXE	145398	2001001125
Trainline plc	25/09/2026	08:06:52	GB00BKDTK925	195.4000	1,244	CHIX	3056202408641	2001001125
Trainline plc	25/09/2026	08:10:03	GB00BKDTK925	195.9000	1,337	XLON	EO5ICJ2cS1z	2001001125
Trainline plc	25/09/2026	08:10:39	GB00BKDTK925	195.6000	2,570	CHIX	3056202409286	2001001125
Trainline plc	25/09/2026	08:10:39	GB00BKDTK925	195.6000	1,613	XLON	EO5ICJ2cTzX	2001001125
Trainline plc	25/09/2026	08:18:17	GB00BKDTK925	195.1000	1,394	BATE	235092504442	2001001125
Trainline plc	25/09/2026	08:23:41	GB00BKDTK925	195.2000	1,368	CHIX	3056202411111	2001001125
Trainline plc	25/09/2026	08:23:41	GB00BKDTK925	195.0000	1,290	XLON	EO5ICJ2J2ovR	2001001125
Trainline plc	25/09/2026	08:32:04	GB00BKDTK925	195.5000	1,418	XLON	EO5ICJ2J2B6Gx	2001001125
Trainline plc	25/09/2026	08:32:04	GB00BKDTK925	195.5000	2,699	XLON	EO5ICJ2J2B6Gv	2001001125
Trainline plc	25/09/2026	08:43:56	GB00BKDTK925	195.0000	202	CHIX	3056202413427	2001001125
Trainline plc	25/09/2026	08:47:02	GB00BKDTK925	195.5000	267	XLON	EO5ICJ2J2Xmw	2001001125
Trainline plc	25/09/2026	08:47:02	GB00BKDTK925	195.5000	500	XLON	EO5ICJ2J2Xmy	2001001125
Trainline plc	25/09/2026	08:47:02	GB00BKDTK925	195.5000	500	XLON	EO5ICJ2J2Xmu	2001001125
Trainline plc	25/09/2026	08:51:05	GB00BKDTK925	195.1000	1,289	XLON	EO5ICJ2J2dWJ	2001001125
Trainline plc	25/09/2026	08:54:55	GB00BKDTK925	195.2000	334	XLON	EO5ICJ2J2dmM	2001001125
Trainline plc	25/09/2026	08:54:55	GB00BKDTK925	195.2000	173	XLON	EO5ICJ2J2dmO	2001001125
Trainline plc	25/09/2026	08:56:28	GB00BKDTK925	195.3000	1,391	XLON	EO5ICJ2J2dP2	2001001125
Trainline plc	25/09/2026	08:58:01	GB00BKDTK925	195.4000	300	CHIX	3056202414738	2001001125
Trainline plc	25/09/2026	08:58:01	GB00BKDTK925	195.4000	1,617	CHIX	3056202414737	2001001125
Trainline plc	25/09/2026	09:03:29	GB00BKDTK925	195.2000	1,644	CHIX	3056202415362	2001001125
Trainline plc	25/09/2026	09:03:29	GB00BKDTK925	195.3000	1,633	CHIX	3056202415361	2001001125
Trainline plc	25/09/2026	09:15:30	GB00BKDTK925	195.4000	110	XLON	EO5ICJ2J2eBmO	2001001125
Trainline plc	25/09/2026	09:15:32	GB00BKDTK925	195.4000	1	XLON	EO5ICJ2J2eBnp	2001001125
Trainline plc	25/09/2026	09:16:28	GB00BKDTK925	195.7000	1,449	CHIX	3056202416758	2001001125
Trainline plc	25/09/2026	09:17:07	GB00BKDTK925	195.4000	255	XLON	EO5ICJ2J2eEO6	2001001125
Trainline plc	25/09/2026	09:21:16	GB00BKDTK925	196.0000	1,311	CHIX	3056202417079	2001001125
Trainline plc	25/09/2026	09:22:56	GB00BKDTK925	195.8000	1,344	XLON	EO5ICJ2J2eM3k	2001001125
Trainline plc	25/09/2026	09:37:48	GB00BKDTK925	195.8000	2,473	XLON	EO5ICJ2J2eIfD	2001001125
Trainline plc	25/09/2026	09:37:48	GB00BKDTK925	195.8000	1,327	CHIX	3056202418533	2001001125
Trainline plc	25/09/2026	09:37:48	GB00BKDTK925	195.8000	2,502	BATE	235092509830	2001001125
Trainline plc	25/09/2026	09:37:48	GB00BKDTK925	195.8000	1,264	CHIX	3056202418534	2001001125
Trainline plc	25/09/2026	09:56:45	GB00BKDTK925	196.6000	1,412	CHIX	3056202420201	2001001125
Trainline plc	25/09/2026	10:04:53	GB00BKDTK925	196.7000	29	XLON	EO5ICJ2J2CgG	2001001125
Trainline plc	25/09/2026	10:06:57	GB00BKDTK925	196.8000	693	BATE	235092511694	2001001125
Trainline plc	25/09/2026	10:09:12	GB00BKDTK925	197.0000	300	CHIX	3056202421325	2001001125
Trainline plc	25/09/2026	10:09:12	GB00BKDTK925	196.8000	621	CHIX	3056202421326	2001001125
Trainline plc	25/09/2026	10:09:12	GB00BKDTK925	196.8000	605	BATE	235092512022	2001001125
Trainline plc	25/09/2026	10:09:12	GB00BKDTK925	196.8000	811	BATE	235092512021	2001001125
Trainline plc	25/09/2026	10:10:48	GB00BKDTK925	196.7000	2,295	XLON	EO5ICJ2J2K3m	2001001125
Trainline plc	25/09/2026	10:10:48	GB00BKDTK925	196.5000	100	CHIX	3056202421488	2001001125
Trainline plc	25/09/2026	10:10:48	GB00BKDTK925	196.5000	1,173	CHIX	3056202421489	2001001125
Trainline plc	25/09/2026	10:20:10	GB00BKDTK925	196.0000	556	CHIX	3056202422335	2001001125
Trainline plc	25/09/2026	10:25:53	GB00BKDTK925	196.0000	2,701	CHIX	3056202422847	2001001125
Trainline plc	25/09/2026	10:28:56	GB00BKDTK925	195.3000	552	AQXE	29632	2001001125
Trainline plc	25/09/2026	10:36:55	GB00BKDTK925	195.4000	1,323	AQXE	30834	2001001125
Trainline plc	25/09/2026	10:45:38	GB00BKDTK925	195.6000	63	TRQX	EO5ICbnS9mK	2001001125
Trainline plc	25/09/2026	10:45:38	GB00BKDTK925	195.6000	2	CHIX	3056202424414	2001001125
Trainline plc	25/09/2026	10:45:38	GB00BKDTK925	195.6000	111	CHIX	3056202424412	2001001125
Trainline plc	25/09/2026	10:45:38	GB00BKDTK925	195.6000	847	CHIX	3056202424415	2001001125
Trainline plc	25/09/2026	10:45:38	GB00BKDTK925	195.6000	231	BATE	235092514510	2001001125
Trainline plc	25/09/2026	10:45:38	GB00BKDTK925	195.6000	119	CHIX	3056202424413	2001001125
Trainline plc	25/09/2026	10:45:38	GB00BKDTK925	195.2000	1,328	XLON	EO5ICJ2J2g4qr	2001001125
Trainline plc	25/09/2026	10:45:38	GB00BKDTK925	195.2000	1,282	XLON	EO5ICJ2J2g4qt	2001001125
Trainline plc	25/09/2026	11:00:14	GB00BKDTK925	195.3000	1,298	XLON	EO5ICJ2J2gMOx	2001001125
Trainline plc	25/09/2026	11:04:57	GB00BKDTK925	195.2000	1,452	CHIX	3056202425697	2001001125
Trainline plc	25/09/2026	11:06:34	GB00BKDTK925	195.0000	1,260	XLON	EO5ICJ2J2gT7c	2001001125
Trainline plc	25/09/2026	11:06:34	GB00BKDTK925	194.9000	1,243	AQXE	34885	2001001125
Trainline plc	25/09/2026	11:19:01	GB00BKDTK925	195.1000	1,386	CHIX	3056202426594	2001001125
Trainline plc	25/09/2026	11:20:19	GB00BKDTK925	194.8000	1,398	BATE	235092516452	2001001125
Trainline plc	25/09/2026	11:20:19	GB00BKDTK925	194.7000	1,387	CHIX	3056202426668	2001001125
Trainline plc	25/09/2026	11:31:27	GB00BKDTK925	194.3000	1,302	CHIX	3056202427392	2001001125
Trainline plc	25/09/2026	11:31:27	GB00BKDTK925	194.3000	1,257	CHIX	3056202427393	2001001125
Trainline plc	25/09/2026	11:31:27	GB00BKDTK925	194.3000	1,281	CHIX	3056202427391	2001001125
Trainline plc	25/09/2026	11:36:38	GB00BKDTK925	194.0000	1,413	CHIX	3056202427743	2001001125
Trainline plc	25/09/2026	11:51:15	GB00BKDTK925	194.0000	1,176	CHIX	3056202428876	2001001125
Trainline plc	25/09/2026	11:51:15	GB00BKDTK925	194.0000	190	AQXE	41453	2001001125
Trainline plc	25/09/2026	11:51:15	GB00BKDTK925	194.0000	124	CHIX	3056202428875	2001001125
Trainline plc	25/09/2026	11:56:09	GB00BKDTK925	194.0000	588	BATE	235092518631	2001001125
Trainline plc	25/09/2026	11:56:09	GB00BKDTK925	194.0000	719	XLON	EO5ICJ2J2hGsg	2001001125
Trainline plc	25/09/2026	11:56:09	GB00BKDTK925	194.0000	6	BATE	235092518630	2001001125
Trainline plc	25/09/2026	12:00:42	GB00BKDTK925	194.3000	2	CHIX	3056202429681	2001001125
Trainline plc	25/09/2026	12:02:49	GB00BKDTK925	194.1000	35	AQXE	43435	2001001125
Trainline plc	25/09/2026	12:02:49	GB00BKDTK925	194.1000	1,127	AQXE	43434	2001001125
Trainline plc	25/09/2026	12:02:49	GB00BKDTK925	194.1000	160	AQXE	43433	2001001125
Trainline plc	25/09/2026	12:05:04	GB00BKDTK925	194.3000	1,279	CHIX	3056202429953	2001001125
Trainline plc	25/09/2026	12:09:26	GB00BKDTK925	194.3000	800	CHIX	3056202430269	2001001125
Trainline plc	25/09/2026	12:09:26	GB00BKDTK925	194.3000	496	CHIX	3056202430270	2001001125
Trainline plc	25/09/2026	12:13:48	GB00BKDTK925	194.4000	611	AQXE	45433	2001001125
Trainline plc	25/09/2026	12:13:48	GB00BKDTK925	194.4000	794	XLON	EO5ICJ2J2hh3	2001001125
Trainline plc	25/09/2026	12:18:28	GB00BKDTK925	194.4000	763	XLON	EO5ICJ2J2huf	2001001125
Trainline plc	25/09/2026	12:18:28	GB00BKDTK925	194.4000	683	BATE	235092520108	2001001125
Trainline plc	25/09/2026	12:18:28	GB00BKDTK925	194.4000	14	CHIX	EO5ICJ2J2hnd	2001001125
Trainline plc	25/09/2026							

Trainline plc	25/09/2026	12:27:38	GB00BKDTK925	194.2000	136	XLON	E0SICUJ2hyC0	2001001125
Trainline plc	25/09/2026	12:27:38	GB00BKDTK925	194.2000	621	XLON	E0SICUJ2hyBy	2001001125
Trainline plc	25/09/2026	12:30:17	GB00BKDTK925	194.3000	309	CHIX	3056202431684	2001001125
Trainline plc	25/09/2026	12:30:17	GB00BKDTK925	193.8000	3,043	CHIX	3056202431687	2001001125
Trainline plc	25/09/2026	12:41:16	GB00BKDTK925	193.8000	700	CHIX	3056202432662	2001001125
Trainline plc	25/09/2026	12:41:16	GB00BKDTK925	193.8000	761	CHIX	3056202432663	2001001125
Trainline plc	25/09/2026	12:46:12	GB00BKDTK925	193.7000	673	CHIX	3056202433012	2001001125
Trainline plc	25/09/2026	12:46:12	GB00BKDTK925	193.7000	700	CHIX	3056202433011	2001001125
Trainline plc	25/09/2026	12:50:37	GB00BKDTK925	193.7000	1,262	XLON	E0SICUJ2IMjZ	2001001125
Trainline plc	25/09/2026	12:54:54	GB00BKDTK925	193.7000	1,285	AQXE	51906	2001001125
Trainline plc	25/09/2026	12:56:17	GB00BKDTK925	193.2000	166	AQXE	52091	2001001125
Trainline plc	25/09/2026	12:57:15	GB00BKDTK925	193.2000	258	AQXE	52260	2001001125
Trainline plc	25/09/2026	12:58:23	GB00BKDTK925	193.2000	3,091	AQXE	52421	2001001125
Trainline plc	25/09/2026	13:10:29	GB00BKDTK925	193.3000	1,375	XLON	E0SICUJ2igqOf	2001001125
Trainline plc	25/09/2026	13:10:49	GB00BKDTK925	193.2000	3,041	XLON	E0SICUJ2igqW	2001001125
Trainline plc	25/09/2026	13:15:56	GB00BKDTK925	192.8000	357	CHIX	3056202435329	2001001125
Trainline plc	25/09/2026	13:15:56	GB00BKDTK925	192.8000	1,136	CHIX	3056202435330	2001001125
Trainline plc	25/09/2026	13:26:22	GB00BKDTK925	192.6000	1,308	AQXE	57639	2001001125
Trainline plc	25/09/2026	13:32:23	GB00BKDTK925	192.9000	2,630	CHIX	3056202436720	2001001125
Trainline plc	25/09/2026	13:36:34	GB00BKDTK925	193.3000	1,422	CHIX	3056202437190	2001001125
Trainline plc	25/09/2026	13:44:45	GB00BKDTK925	193.7000	84	BATE	235092525888	2001001125
Trainline plc	25/09/2026	13:44:45	GB00BKDTK925	193.7000	1,209	BATE	235092525889	2001001125
Trainline plc	25/09/2026	13:53:34	GB00BKDTK925	193.7000	600	BATE	235092526876	2001001125
Trainline plc	25/09/2026	13:53:40	GB00BKDTK925	193.2000	1,262	XLON	E0SICUJ2jk1M	2001001125
Trainline plc	25/09/2026	13:53:40	GB00BKDTK925	193.2000	2,405	CHIX	3056202439641	2001001125
Trainline plc	25/09/2026	14:00:04	GB00BKDTK925	193.2000	46	CHIX	3056202439422	2001001125
Trainline plc	25/09/2026	14:00:04	GB00BKDTK925	193.2000	1,232	CHIX	3056202439421	2001001125
Trainline plc	25/09/2026	14:03:37	GB00BKDTK925	193.2000	1,273	CHIX	3056202439852	2001001125
Trainline plc	25/09/2026	14:06:59	GB00BKDTK925	193.2000	418	CHIX	3056202440067	2001001125
Trainline plc	25/09/2026	14:06:59	GB00BKDTK925	193.2000	217	CHIX	3056202440066	2001001125
Trainline plc	25/09/2026	14:06:59	GB00BKDTK925	193.2000	647	CHIX	3056202440065	2001001125
Trainline plc	25/09/2026	14:10:04	GB00BKDTK925	192.8000	794	CHIX	3056202440356	2001001125
Trainline plc	25/09/2026	14:10:04	GB00BKDTK925	192.8000	471	BATE	235092528084	2001001125
Trainline plc	25/09/2026	14:10:04	GB00BKDTK925	192.8000	1,285	XLON	E0SICUJ2Jv75E	2001001125
Trainline plc	25/09/2026	14:10:04	GB00BKDTK925	192.8000	1,254	CHIX	3056202440357	2001001125
Trainline plc	25/09/2026	14:10:04	GB00BKDTK925	192.8000	124	AQXE	66018	2001001125
Trainline plc	25/09/2026	14:10:04	GB00BKDTK925	192.8000	166	AQXE	66019	2001001125
Trainline plc	25/09/2026	14:10:04	GB00BKDTK925	192.8000	1,405	XLON	E0SICUJ2Kv75G	2001001125
Trainline plc	25/09/2026	14:17:35	GB00BKDTK925	192.9000	2,718	CHIX	3056202441021	2001001125
Trainline plc	25/09/2026	14:21:14	GB00BKDTK925	192.3000	127	XLON	E0SICUJ2KvNz7	2001001125
Trainline plc	25/09/2026	14:21:14	GB00BKDTK925	192.3000	1,345	XLON	E0SICUJ2KvNz9	2001001125
Trainline plc	25/09/2026	14:33:47	GB00BKDTK925	192.5000	127	TRQX	E0SICbvrUC1	2001001125
Trainline plc	25/09/2026	14:33:47	GB00BKDTK925	192.5000	653	AQXE	74118	2001001125
Trainline plc	25/09/2026	14:34:33	GB00BKDTK925	192.0000	1,560	BATE	235092531852	2001001125
Trainline plc	25/09/2026	14:34:33	GB00BKDTK925	192.0000	1,648	BATE	235092531853	2001001125
Trainline plc	25/09/2026	14:34:33	GB00BKDTK925	191.8000	1,669	XLON	E0SICUJ2J17IK	2001001125
Trainline plc	25/09/2026	14:34:33	GB00BKDTK925	191.8000	1,655	BATE	235092531854	2001001125
Trainline plc	25/09/2026	14:42:37	GB00BKDTK925	191.8000	1,537	CHIX	3056202447134	2001001125
Trainline plc	25/09/2026	14:44:34	GB00BKDTK925	191.7000	2,805	BATE	235092534040	2001001125
Trainline plc	25/09/2026	14:44:34	GB00BKDTK925	191.6000	1,334	CHIX	3056202447538	2001001125
Trainline plc	25/09/2026	14:47:37	GB00BKDTK925	191.5000	1,348	XLON	E0SICUJ2Kv71	2001001125
Trainline plc	25/09/2026	14:47:37	GB00BKDTK925	191.4000	1,413	XLON	E0SICUJ2Kv8T	2001001125
Trainline plc	25/09/2026	14:49:54	GB00BKDTK925	190.9000	1,643	CHIX	3056202448695	2001001125
Trainline plc	25/09/2026	15:01:15	GB00BKDTK925	191.6000	803	XLON	E0SICUJ2mJvYk	2001001125
Trainline plc	25/09/2026	15:01:15	GB00BKDTK925	191.6000	596	XLON	E0SICUJ2mJvYm	2001001125
Trainline plc	25/09/2026	15:03:01	GB00BKDTK925	191.2000	282	XLON	E0SICUJ2mObso	2001001125
Trainline plc	25/09/2026	15:03:01	GB00BKDTK925	191.2000	167	XLON	E0SICUJ2mObom	2001001125
Trainline plc	25/09/2026	15:03:01	GB00BKDTK925	191.2000	2,169	XLON	E0SICUJ2mObso	2001001125
Trainline plc	25/09/2026	15:04:32	GB00BKDTK925	191.2000	2,702	CHIX	3056202451647	2001001125
Trainline plc	25/09/2026	15:09:04	GB00BKDTK925	191.8000	2,097	XLON	E0SICUJ2mKvXX	2001001125
Trainline plc	25/09/2026	15:09:04	GB00BKDTK925	191.8000	2,002	XLON	E0SICUJ2mKvXV	2001001125
Trainline plc	25/09/2026	15:14:29	GB00BKDTK925	191.1000	1,466	XLON	E0SICUJ2mzLg	2001001125
Trainline plc	25/09/2026	15:14:29	GB00BKDTK925	191.0000	393	XLON	E0SICUJ2mzMu	2001001125
Trainline plc	25/09/2026	15:18:51	GB00BKDTK925	191.4000	1,724	BATE	235092540367	2001001125
Trainline plc	25/09/2026	15:25:18	GB00BKDTK925	191.6000	14	XLON	E0SICUJ2vUzH	2001001125
Trainline plc	25/09/2026	15:25:18	GB00BKDTK925	191.6000	425	CHIX	3056202455543	2001001125
Trainline plc	25/09/2026	15:26:02	GB00BKDTK925	191.7000	351	BATE	235092541434	2001001125
Trainline plc	25/09/2026	15:26:38	GB00BKDTK925	191.7000	148	CHIX	3056202455680	2001001125
Trainline plc	25/09/2026	15:26:38	GB00BKDTK925	191.7000	337	CHIX	3056202455682	2001001125
Trainline plc	25/09/2026	15:26:38	GB00BKDTK925	191.7000	40	CHIX	3056202455681	2001001125
Trainline plc	25/09/2026	15:27:35	GB00BKDTK925	191.7000	698	BATE	235092541630	2001001125
Trainline plc	25/09/2026	15:28:33	GB00BKDTK925	191.5000	3,381	XLON	E0SICUJ2vnaH0	2001001125
Trainline plc	25/09/2026	15:31:26	GB00BKDTK925	191.4000	1,359	XLON	E0SICUJ2vHvR	2001001125
Trainline plc	25/09/2026	15:32:11	GB00BKDTK925	191.4000	1,324	AQXE	102341	2001001125
Trainline plc	25/09/2026	15:38:37	GB00BKDTK925	192.1000	636	BATE	235092543648	2001001125
Trainline plc	25/09/2026	15:38:37	GB00BKDTK925	192.1000	265	BATE	235092543647	2001001125
Trainline plc	25/09/2026	15:41:06	GB00BKDTK925	192.3000	166	CHIX	3056202458194	2001001125
Trainline plc	25/09/2026	15:41:06	GB00BKDTK925	192.3000	1,146	CHIX	3056202458195	2001001125
Trainline plc	25/09/2026	15:41:52	GB00BKDTK925	192.2000	201	XLON	E0SICUJ2vso3Dy	2001001125
Trainline plc	25/09/2026	15:41:52	GB00BKDTK925	192.2000	2,713	XLON	E0SICUJ2vso3Dw	2001001125
Trainline plc	25/09/2026	15:41:52	GB00BKDTK925	192.1000	1,556	CHIX	3056202458416	2001001125
Trainline plc	25/09/2026	15:45:27	GB00BKDTK925	192.1000	1,295	CHIX	3056202459057	2001001125
Trainline plc	25/09/2026	15:51:50	GB00BKDTK925	192.3000	995	CHIX	3056202460434	2001001125
Trainline plc	25/09/2026	15:51:50	GB00BKDTK925	192.3000	231	CHIX	3056202460435	2001001125
Trainline plc	25/09/2026	15:51:50	GB00BKDTK925	192.3000	55	CHIX	3056202460433	2001001125
Trainline plc	25/09/2026	15:52:19	GB00BKDTK925	192.1000	1,368	BATE	235092546166	2001001125
Trainline plc	25/09/2026	15:52:19	GB00BKDTK925	192.1000	1,330	BATE	235092546165	2001001125
Trainline plc	25/09/2026	15:52:19	GB00BKDTK925	192.0000	1,388	XLON	E0SICUJ2vQvQM	2001001125
Trainline plc	25/09/2026	15:52:19	GB00BKDTK925	191.9000	1,869	CHIX	3056202460568	2001001125
Trainline plc	25/09/2026	15:52:19	GB00BKDTK925	191.8000	1,257	CHIX	3056202460572	2001001125
Trainline plc	25/09/2026	16:05:06	GB00BKDTK925	192.3000	725	XLON	E0SICUJ2vop73	2001001125
Trainline plc	25/09/2026	16:05:06	GB00BKDTK925	192.3000	583	XLON	E0SICUJ2vop75	2001001125
Trainline plc	25/09/2026	16:05:53	GB00BKDTK925	192.3000	3,473	AQXE	117746	2001001125
Trainline plc	25/09/2026	16:11:13	GB00BKDTK925	192.5000	637	CHIX	3056202464479	2001001125
Trainline plc	25/09/2026	16:11:13	GB00BKDTK925	192.5000	3,099	CHIX	3056202464478	2001001125
Trainline plc	25/09/2026	16:14:23	GB00BKDTK925	192.3000	196	CHIX	3056202465188	2001001125
Trainline plc	25/09/2026	16:16:17	GB00BKDTK925	192.6000	7	BATE	235092551139	2001001125
Trainline plc	25/09/2026	16:16:17	GB00BKDTK925	192.6000	80	BATE	235092551137	2001001125
Trainline plc	25/09/2026	16:16:17	GB00BKDTK925	192.6000	618	BATE	235092551138	2001001125
Trainline plc	25/09/2026	16:16:17	GB00BKDTK925	192.6000	24	TRQX	E0SICbnpk9F	2001001125
Trainline plc	25/09/2026	16:17:19	GB00BKDTK925	192.6000	80	BATE	235092551345	2001001125
Trainline plc	25/09/2026	16:17:19	GB00BKDTK925	192.6000	1,235	BATE	235092551346	2001001125
Trainline plc	25/09/2026	16:18:47	GB00BKDTK925	192.6000	1,333	BATE	235092551665	2001001125
Trainline plc	25/09/2026	16:20:56	GB00BKDTK925	192.7000	215	AQXE	127036	2001001125
Trainline plc	25/09/2026	16:20:56	GB00BKDTK925	192.7000	215	AQXE	127046	2001001125
Trainline plc	25/09/2026	16:20:56	GB00BKDTK925	192.7000	215	AQXE	127038	2001001125
Trainline plc	25/09/2026	16:20:56	GB00BKDTK925	192.7000	215	AQXE	127030	2001001125
Trainline plc	25/09/2026	16:20:56	GB00BKDTK925	192.7000	121	CHIX	3056202466745	2001001125
Trainline plc	25/09/2026	16:20:56	GB00BKDTK925	192.7000	1,515	CHIX	305620246	

Trainline plc	25/09/2026	16:20:56	GB00BKDTK925	192.7000	215	AQXE	127043	2001001125
Trainline plc	25/09/2026	16:20:56	GB00BKDTK925	192.7000	215	AQXE	127047	2001001125
Trainline plc	25/09/2026	16:20:56	GB00BKDTK925	192.7000	215	AQXE	127033	2001001125
Trainline plc	25/09/2026	16:20:56	GB00BKDTK925	192.7000	215	AQXE	127045	2001001125
Trainline plc	25/09/2026	16:20:56	GB00BKDTK925	192.7000	13	AQXE	127048	2001001125
Trainline plc	25/09/2026	16:20:56	GB00BKDTK925	192.7000	1,022	AQXE	127031	2001001125
Trainline plc	25/09/2026	16:20:56	GB00BKDTK925	192.7000	215	AQXE	127035	2001001125
Trainline plc	25/09/2026	16:20:56	GB00BKDTK925	192.7000	215	AQXE	127042	2001001125
Trainline plc	25/09/2026	16:20:56	GB00BKDTK925	192.7000	215	AQXE	127041	2001001125
Trainline plc	25/09/2026	16:20:56	GB00BKDTK925	192.7000	215	AQXE	127044	2001001125
Trainline plc	25/09/2026	16:20:56	GB00BKDTK925	192.7000	215	AQXE	127032	2001001125
Trainline plc	25/09/2026	16:20:56	GB00BKDTK925	192.7000	1,474	CHIX	3056202466739	2001001125
Trainline plc	25/09/2026	16:20:56	GB00BKDTK925	192.7000	1,515	CHIX	3056202466742	2001001125
Trainline plc	25/09/2026	16:27:06	GB00BKDTK925	193.2000	1,432	XLON	E0SICJzpbOf	2001001125
Trainline plc	25/09/2026	16:27:10	GB00BKDTK925	193.1000	60	CHIX	3056202468856	2001001125