



Transaction Details: Trainline plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Trainline plc	21380H026VXTFJ4M071	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)
14/09/2026	41,901	199.00	192.30	195.56
15/09/2026	201,828	201.00	196.60	196.19
16/09/2026	201,582	209.40	197.60	196.43
17/09/2026	196,286	206.00	199.40	203.78
18/09/2026	196,931	205.60	200.20	203.12
	838,530	206.00	192.30	200.58

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	14/09/2026	GB00BKDTK925	16,530	194.61	XLON	199.00	192.30
Trainline plc	14/09/2026	GB00BKDTK925	4,247	195.58	BATE	196.80	194.50
Trainline plc	14/09/2026	GB00BKDTK925	19,153	196.28	CHIX	199.00	193.40
Trainline plc	14/09/2026	GB00BKDTK925	1,278	197.20	TRQX	197.20	197.20
Trainline plc	14/09/2026	GB00BKDTK925	293	195.50	AQXE	195.50	195.50
Trainline plc	15/09/2026	GB00BKDTK925	57,498	198.42	XLON	201.00	197.20
Trainline plc	15/09/2026	GB00BKDTK925	8,161	198.34	BATE	200.20	197.00
Trainline plc	15/09/2026	GB00BKDTK925	126,460	198.09	CHIX	200.80	196.60
Trainline plc	15/09/2026	GB00BKDTK925	10	198.02	TRQX	199.10	197.30
Trainline plc	15/09/2026	GB00BKDTK925	9,899	198.03	AQXE	198.80	197.40
Trainline plc	16/09/2026	GB00BKDTK925	62,194	198.43	XLON	200.40	197.60
Trainline plc	16/09/2026	GB00BKDTK925	21,780	198.53	BATE	200.20	197.70
Trainline plc	16/09/2026	GB00BKDTK925	110,315	198.41	CHIX	200.40	197.60
Trainline plc	16/09/2026	GB00BKDTK925	1,670	197.97	TRQX	198.00	197.60
Trainline plc	16/09/2026	GB00BKDTK925	5,623	198.64	AQXE	200.00	197.90
Trainline plc	17/09/2026	GB00BKDTK925	78,493	203.67	XLON	205.80	199.40
Trainline plc	17/09/2026	GB00BKDTK925	17,479	204.35	BATE	206.00	200.60
Trainline plc	17/09/2026	GB00BKDTK925	84,445	203.80	CHIX	206.00	199.80
Trainline plc	17/09/2026	GB00BKDTK925	5,537	202.09	TRQX	205.80	199.90
Trainline plc	17/09/2026	GB00BKDTK925	10,334	204.39	AQXE	205.80	200.60
Trainline plc	18/09/2026	GB00BKDTK925	58,280	203.26	XLON	205.60	200.20
Trainline plc	18/09/2026	GB00BKDTK925	20,467	202.88	BATE	204.60	201.00
Trainline plc	18/09/2026	GB00BKDTK925	96,461	203.08	CHIX	205.00	201.00
Trainline plc	18/09/2026	GB00BKDTK925	2,769	203.98	TRQX	204.00	203.60
Trainline plc	18/09/2026	GB00BKDTK925	16,954	202.98	AQXE	204.20	202.20
* Rounded to two decimal places		Sum:	838,530	200.58		206.60	192.30

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	14/09/2026	08:00:45	GB00BKDTK925	192.4000	1,210	XLON	EDSIEBzprYeX	2001001125
Trainline plc	14/09/2026	08:00:45	GB00BKDTK925	192.3000	1,075	XLON	EDSIEBzprYek	2001001125
Trainline plc	14/09/2026	08:03:30	GB00BKDTK925	192.4000	1,087	XLON	EDSIEBzprR0	2001001125
Trainline plc	14/09/2026	08:13:34	GB00BKDTK925	194.7000	1,218	CHIX	3056202410691	2001001125
Trainline plc	14/09/2026	08:13:34	GB00BKDTK925	194.7000	1,116	CHIX	3056202410692	2001001125
Trainline plc	14/09/2026	08:15:03	GB00BKDTK925	193.6000	1,069	XLON	EDSIEBzpsB1z	2001001125
Trainline plc	14/09/2026	08:15:03	GB00BKDTK925	193.4000	1,065	CHIX	3056202410690	2001001125
Trainline plc	14/09/2026	08:22:26	GB00BKDTK925	195.3000	1,192	XLON	EDSIEBzpsOV3	2001001125
Trainline plc	14/09/2026	08:22:36	GB00BKDTK925	194.5000	1,188	XLON	EDSIEBzpsOeE	2001001125
Trainline plc	14/09/2026	08:28:58	GB00BKDTK925	193.9000	1,077	XLON	EDSIEBzpsZeI	2001001125
Trainline plc	14/09/2026	08:28:58	GB00BKDTK925	194.0000	1,057	XLON	EDSIEBzpsZeF	2001001125
Trainline plc	14/09/2026	08:36:32	GB00BKDTK925	194.9000	1,473	XLON	EDSIEBzppapR	2001001125
Trainline plc	14/09/2026	08:44:20	GB00BKDTK925	194.7000	189	XLON	EDSIEBzpzQg9	2001001125
Trainline plc	14/09/2026	08:44:20	GB00BKDTK925	194.7000	622	XLON	EDSIEBzpzQgB	2001001125
Trainline plc	14/09/2026	08:45:25	GB00BKDTK925	194.5000	1,560	BATE	235092507667	2001001125
Trainline plc	14/09/2026	08:49:17	GB00BKDTK925	194.3000	1,121	CHIX	3056202415142	2001001125
Trainline plc	14/09/2026	08:49:17	GB00BKDTK925	194.3000	1,116	CHIX	3056202415141	2001001125
Trainline plc	14/09/2026	08:49:18	GB00BKDTK925	194.1000	658	XLON	EDSIEBzpbJBR	2001001125
Trainline plc	14/09/2026	09:00:01	GB00BKDTK925	195.3000	1,183	XLON	EDSIEBzpyYin	2001001125
Trainline plc	14/09/2026	09:02:09	GB00BKDTK925	195.5000	293	AQXE	19500	2001001125
Trainline plc	14/09/2026	09:02:09	GB00BKDTK925	195.5000	476	BATE	235092509315	2001001125
Trainline plc	14/09/2026	09:02:09	GB00BKDTK925	195.5000	2,069	CHIX	3056202417350	2001001125
Trainline plc	14/09/2026	09:02:09	GB00BKDTK925	195.5000	1,298	XLON	EDSIEBzpteyI	2001001125
Trainline plc	14/09/2026	09:13:05	GB00BKDTK925	195.9000	1,078	BATE	235092510148	2001001125
Trainline plc	14/09/2026	09:37:55	GB00BKDTK925	196.8000	377	CHIX	3056202420775	2001001125
Trainline plc	14/09/2026	09:37:55	GB00BKDTK925	196.8000	714	CHIX	3056202420774	2001001125
Trainline plc	14/09/2026	09:38:10	GB00BKDTK925	196.6000	3,177	CHIX	3056202420796	2001001125
Trainline plc	14/09/2026	09:47:14	GB00BKDTK925	196.8000	262	CHIX	3056202421831	2001001125
Trainline plc	14/09/2026	09:48:50	GB00BKDTK925	196.8000	1,110	BATE	235092512764	2001001125
Trainline plc	14/09/2026	09:48:50	GB00BKDTK925	196.8000	23	BATE	235092512763	2001001125
Trainline plc	14/09/2026	09:49:26	GB00BKDTK925	196.7000	1,217	CHIX	3056202422067	2001001125
Trainline plc	14/09/2026	09:56:31	GB00BKDTK925	196.5000	23	CHIX	3056202422605	2001001125
Trainline plc	14/09/2026	10:00:06	GB00BKDTK925	197.2000	1,045	XLON	EDSIEBzpvDCu	2001001125
Trainline plc	14/09/2026	10:00:06	GB00BKDTK925	197.3000	1,215	XLON	EDSIEBzpvDCp	2001001125
Trainline plc	14/09/2026	10:00:06	GB00BKDTK925	197.2000	1,278	TRQX	EDSIEAImfMB	2001001125
Trainline plc	14/09/2026	10:10:18	GB00BKDTK925	197.0000	1,218	CHIX	3056202423765	2001001125
Trainline plc	14/09/2026	10:10:18	GB00BKDTK925	197.0000	1,234	CHIX	3056202423763	2001001125
Trainline plc	14/09/2026	10:25:51	GB00BKDTK925	196.0000	3,226	CHIX	3056202425242	2001001125
Trainline plc	14/09/2026	10:41:59	GB00BKDTK925	196.0000	292	XLON	EDSIEBzpwAtw	2001001125
Trainline plc	15/09/2026	08:27:10	GB00BKDTK925	201.0000	1,114	XLON	EDSIsk7TIP0N1	2001001125
Trainline plc	15/09/2026	08:27:10	GB00BKDTK925	201.0000	1,127	XLON	EDSIsk7TIP0N3	2001001125
Trainline plc	15/09/2026	08:27:10	GB00BKDTK925	201.0000	1,124	XLON	EDSIsk7TIP0Mx	2001001125
Trainline plc	15/09/2026	08:30:58	GB00BKDTK925	200.2000	1,233	BATE	235092503313	2001001125
Trainline plc	15/09/2026	08:44:02	GB00BKDTK925	200.8000	1,139	CHIX	3056202413982	2001001125
Trainline plc	15/09/2026	08:44:22	GB00BKDTK925	200.8000	290	CHIX	3056202414024	2001001125
Trainline plc	15/09/2026	08:44:22	GB00BKDTK925	200.8000	3,396	CHIX	3056202414023	2001001125
Trainline plc	15/09/2026	08:57:25	GB00BKDTK925	200.0000	1,249	XLON	EDSIsk7TIPvC6	2001001125
Trainline plc	15/09/2026	09:01:07	GB00BKDTK925	200.0000	1,271	XLON	EDSIsk7TIPvFu	2001001125
Trainline plc	15/09/2026	09:07:14	GB00BKDTK925	196.3000	1,140	XLON	EDSIsk7TIO9dH	2001001125
Trainline plc	15/09/2026	09:07:14	GB00BKDTK925	196.3000	1,117	CHIX	3056202417171	2001001125
Trainline plc	15/09/2026	09:07:14	GB00BKDTK925	199.2000	1,164	XLON	EDSIsk7TIQ967	2001001125
Trainline plc	15/09/2026	09:07:18	GB00BKDTK925	199.1000	1,151	CHIX	3056202417201	2001001125
Trainline plc	15/09/2026	09:11:55	GB00BKDTK925	198.1000	1,268	CHIX	3056202417776	2001001125
Trainline plc	15/09/2026	09:20:39	GB00BKDTK925	198.5000	1,059	XLON	EDSIsk7TIQXQ1	2001001125
Trainline plc	15/09/2026	09:20:39	GB00BKDTK925	198.3000	1,237	CHIX	3056202418924	2001001125
Trainline plc	15/09/2026	09:25:40	GB00BKDTK925	198.4000	1,169	XLON	EDSIsk7TIQeRL	2001001125
Trainline plc	15/09/2026	09:25:40	GB00BKDTK925	198.3000	1,175	BATE	235092509106	2001001125
Trainline plc	15/09/2026	09:38:55	GB00BKDTK925	198.6000	21	CHIX	3056202420593	2001001125
Trainline plc	15/09/2026	09:39:34	GB00BKDTK925	198.3000	1,048	CHIX	3056202420668	2001001125
Trainline plc	15/09/2026	09:40:06	GB00BKDTK925	198.1000	2,195	CHIX	3056202420737	2001001125
Trainline plc	15/09/2026	09:42:02	GB00BKDTK925	197.7000	1,187	XLON	EDSIsk7TIR1mM	2001001125

Trainline plc	15/09/2026	09:47:23	GB00BKDTK925	197.3000	1,078	CHIX	3056202421329	2001001125
Trainline plc	15/09/2026	09:47:23	GB00BKDTK925	197.2000	11	XLON	EDSxk7TIR8Uw	2001001125
Trainline plc	15/09/2026	09:57:24	GB00BKDTK925	197.7000	1,265	XLON	EDSxk7TIRJui	2001001125
Trainline plc	15/09/2026	10:01:40	GB00BKDTK925	197.9000	138	CHIX	3056202422597	2001001125
Trainline plc	15/09/2026	10:01:40	GB00BKDTK925	197.9000	772	CHIX	3056202422598	2001001125
Trainline plc	15/09/2026	10:04:39	GB00BKDTK925	197.9000	1,158	CHIX	3056202422822	2001001125
Trainline plc	15/09/2026	10:07:12	GB00BKDTK925	197.6000	3,131	XLON	EDSxk7TIRV6G	2001001125
Trainline plc	15/09/2026	10:19:58	GB00BKDTK925	197.0000	1,095	CHIX	3056202424280	2001001125
Trainline plc	15/09/2026	10:19:58	GB00BKDTK925	197.0000	115	CHIX	3056202424281	2001001125
Trainline plc	15/09/2026	10:21:00	GB00BKDTK925	196.6000	1,120	CHIX	3056202424396	2001001125
Trainline plc	15/09/2026	10:22:41	GB00BKDTK925	197.1000	1,062	CHIX	3056202424550	2001001125
Trainline plc	15/09/2026	10:22:41	GB00BKDTK925	197.1000	1,079	CHIX	3056202424551	2001001125
Trainline plc	15/09/2026	10:35:13	GB00BKDTK925	197.8000	1,131	XLON	EDSxk7TIS8li	2001001125
Trainline plc	15/09/2026	10:38:52	GB00BKDTK925	197.9000	1,125	CHIX	3056202426290	2001001125
Trainline plc	15/09/2026	10:45:58	GB00BKDTK925	198.3000	1,131	CHIX	3056202426914	2001001125
Trainline plc	15/09/2026	10:47:17	GB00BKDTK925	197.9000	1,093	CHIX	3056202427073	2001001125
Trainline plc	15/09/2026	10:47:17	GB00BKDTK925	197.8000	2,237	CHIX	3056202427074	2001001125
Trainline plc	15/09/2026	10:57:29	GB00BKDTK925	198.5000	1,055	CHIX	3056202428175	2001001125
Trainline plc	15/09/2026	11:01:22	GB00BKDTK925	198.4000	1,076	XLON	EDSxk7TISb09	2001001125
Trainline plc	15/09/2026	11:05:06	GB00BKDTK925	198.3000	1,144	XLON	EDSxk7TISISb	2001001125
Trainline plc	15/09/2026	11:05:34	GB00BKDTK925	198.1000	1,139	CHIX	3056202428827	2001001125
Trainline plc	15/09/2026	11:15:03	GB00BKDTK925	198.2000	2,321	XLON	EDSxk7TISqwd	2001001125
Trainline plc	15/09/2026	11:22:50	GB00BKDTK925	198.4000	13	CHIX	3056202430505	2001001125
Trainline plc	15/09/2026	11:22:50	GB00BKDTK925	198.4000	13	CHIX	3056202430504	2001001125
Trainline plc	15/09/2026	11:25:11	GB00BKDTK925	198.4000	2,099	AQXE	51350	2001001125
Trainline plc	15/09/2026	11:27:13	GB00BKDTK925	198.5000	1,132	XLON	EDSxk7TIT3i7	2001001125
Trainline plc	15/09/2026	11:27:13	GB00BKDTK925	198.5000	1,116	XLON	EDSxk7TIT3iD	2001001125
Trainline plc	15/09/2026	11:27:13	GB00BKDTK925	198.4000	1,119	CHIX	3056202430861	2001001125
Trainline plc	15/09/2026	11:41:01	GB00BKDTK925	198.9000	647	BATE	235092521514	2001001125
Trainline plc	15/09/2026	11:43:15	GB00BKDTK925	198.8000	1,056	AQXE	54751	2001001125
Trainline plc	15/09/2026	11:43:19	GB00BKDTK925	198.8000	6	AQXE	54769	2001001125
Trainline plc	15/09/2026	11:45:41	GB00BKDTK925	198.9000	3,476	XLON	EDSxk7TITMLB	2001001125
Trainline plc	15/09/2026	11:58:07	GB00BKDTK925	198.8000	1,139	XLON	EDSxk7TITZWt	2001001125
Trainline plc	15/09/2026	12:01:55	GB00BKDTK925	199.1000	1,134	XLON	EDSxk7TITdc	2001001125
Trainline plc	15/09/2026	12:05:27	GB00BKDTK925	199.1000	1,209	XLON	EDSxk7TITthl	2001001125
Trainline plc	15/09/2026	12:09:20	GB00BKDTK925	198.9000	2,061	CHIX	3056202434697	2001001125
Trainline plc	15/09/2026	12:09:20	GB00BKDTK925	198.9000	1,347	CHIX	3056202434696	2001001125
Trainline plc	15/09/2026	12:24:14	GB00BKDTK925	199.1000	332	CHIX	3056202436009	2001001125
Trainline plc	15/09/2026	12:24:14	GB00BKDTK925	199.1000	217	CHIX	3056202436008	2001001125
Trainline plc	15/09/2026	12:24:14	GB00BKDTK925	199.1000	1,401	CHIX	3056202436010	2001001125
Trainline plc	15/09/2026	12:28:53	GB00BKDTK925	199.1000	4	TRQX	EDSxk7mWKFkK	2001001125
Trainline plc	15/09/2026	12:28:37	GB00BKDTK925	199.1000	421	CHIX	3056202436340	2001001125
Trainline plc	15/09/2026	12:28:37	GB00BKDTK925	199.1000	364	CHIX	3056202436339	2001001125
Trainline plc	15/09/2026	12:29:38	GB00BKDTK925	198.9000	1,186	CHIX	3056202436430	2001001125
Trainline plc	15/09/2026	12:29:38	GB00BKDTK925	198.9000	1,163	CHIX	3056202436432	2001001125
Trainline plc	15/09/2026	12:29:38	GB00BKDTK925	198.9000	1,140	CHIX	3056202436431	2001001125
Trainline plc	15/09/2026	12:37:29	GB00BKDTK925	198.7000	1,100	CHIX	3056202437389	2001001125
Trainline plc	15/09/2026	12:37:29	GB00BKDTK925	198.7000	1,153	CHIX	3056202437390	2001001125
Trainline plc	15/09/2026	12:38:41	GB00BKDTK925	198.4000	4	CHIX	3056202437492	2001001125
Trainline plc	15/09/2026	12:43:11	GB00BKDTK925	198.5000	1,970	XLON	EDSxk7TILJLY	2001001125
Trainline plc	15/09/2026	12:44:41	GB00BKDTK925	198.3000	1,211	XLON	EDSxk7TINUn7	2001001125
Trainline plc	15/09/2026	12:49:56	GB00BKDTK925	198.0000	1,257	AQXE	67277	2001001125
Trainline plc	15/09/2026	13:02:21	GB00BKDTK925	198.0000	1,256	XLON	EDSxk7TIVggy	2001001125
Trainline plc	15/09/2026	13:03:01	GB00BKDTK925	197.8000	2,711	CHIX	3056202439884	2001001125
Trainline plc	15/09/2026	13:14:48	GB00BKDTK925	197.7000	2,295	CHIX	3056202441028	2001001125
Trainline plc	15/09/2026	13:14:48	GB00BKDTK925	197.5000	65	CHIX	3056202441030	2001001125
Trainline plc	15/09/2026	13:14:48	GB00BKDTK925	197.5000	1,053	CHIX	3056202441031	2001001125
Trainline plc	15/09/2026	13:22:07	GB00BKDTK925	197.8000	805	XLON	EDSxk7TIV0Ie	2001001125
Trainline plc	15/09/2026	13:28:12	GB00BKDTK925	198.1000	138	CHIX	3056202442516	2001001125
Trainline plc	15/09/2026	13:28:12	GB00BKDTK925	198.1000	4	CHIX	3056202442510	2001001125
Trainline plc	15/09/2026	13:28:12	GB00BKDTK925	198.1000	102	XLON	EDSxk7TIV6ph	2001001125
Trainline plc	15/09/2026	13:28:12	GB00BKDTK925	198.1000	85	XLON	EDSxk7TIV6pj	2001001125
Trainline plc	15/09/2026	13:28:12	GB00BKDTK925	198.1000	225	CHIX	3056202442513	2001001125
Trainline plc	15/09/2026	13:28:12	GB00BKDTK925	198.1000	238	XLON	EDSxk7TIV6pf	2001001125
Trainline plc	15/09/2026	13:28:12	GB00BKDTK925	198.1000	231	CHIX	3056202442514	2001001125
Trainline plc	15/09/2026	13:28:12	GB00BKDTK925	198.1000	237	CHIX	3056202442515	2001001125
Trainline plc	15/09/2026	13:31:01	GB00BKDTK925	197.9000	1,314	CHIX	3056202442816	2001001125
Trainline plc	15/09/2026	13:32:56	GB00BKDTK925	197.7000	1,268	XLON	EDSxk7TIVkzm	2001001125
Trainline plc	15/09/2026	13:33:30	GB00BKDTK925	197.4000	1,147	XLON	EDSxk7TIVBUb	2001001125
Trainline plc	15/09/2026	13:42:13	GB00BKDTK925	197.3000	1,121	CHIX	3056202444195	2001001125
Trainline plc	15/09/2026	13:45:03	GB00BKDTK925	197.3000	6	TRQX	EDSxk7mWQHqC	2001001125
Trainline plc	15/09/2026	13:45:19	GB00BKDTK925	197.3000	660	XLON	EDSxk7TIVNvL	2001001125
Trainline plc	15/09/2026	13:45:19	GB00BKDTK925	197.3000	258	XLON	EDSxk7TIVNvj	2001001125
Trainline plc	15/09/2026	13:48:40	GB00BKDTK925	197.6000	1,095	CHIX	3056202445412	2001001125
Trainline plc	15/09/2026	13:50:23	GB00BKDTK925	197.4000	1,975	CHIX	3056202445956	2001001125
Trainline plc	15/09/2026	13:50:23	GB00BKDTK925	197.4000	280	AQXE	86760	2001001125
Trainline plc	15/09/2026	13:50:23	GB00BKDTK925	197.4000	455	BATE	235092534765	2001001125
Trainline plc	15/09/2026	13:50:23	GB00BKDTK925	197.4000	1,240	XLON	EDSxk7TIVggy	2001001125
Trainline plc	15/09/2026	13:52:21	GB00BKDTK925	197.3000	5	CHIX	3056202446225	2001001125
Trainline plc	15/09/2026	13:52:37	GB00BKDTK925	197.3000	1,113	CHIX	3056202446269	2001001125
Trainline plc	15/09/2026	14:03:25	GB00BKDTK925	197.0000	1,086	CHIX	3056202447620	2001001125
Trainline plc	15/09/2026	14:03:25	GB00BKDTK925	197.0000	1,067	BATE	235092536328	2001001125
Trainline plc	15/09/2026	14:03:25	GB00BKDTK925	197.0000	1,070	CHIX	3056202447623	2001001125
Trainline plc	15/09/2026	14:03:25	GB00BKDTK925	197.0000	1,095	CHIX	3056202447619	2001001125
Trainline plc	15/09/2026	14:10:46	GB00BKDTK925	197.0000	2,132	CHIX	3056202448520	2001001125
Trainline plc	15/09/2026	14:11:32	GB00BKDTK925	196.7000	911	CHIX	3056202448596	2001001125
Trainline plc	15/09/2026	14:22:21	GB00BKDTK925	198.0000	1,133	BATE	235092538555	2001001125
Trainline plc	15/09/2026	14:24:55	GB00BKDTK925	198.0000	1,223	CHIX	3056202450206	2001001125
Trainline plc	15/09/2026	14:27:50	GB00BKDTK925	198.9000	1,172	CHIX	3056202450740	2001001125
Trainline plc	15/09/2026	14:28:39	GB00BKDTK925	198.7000	1,056	CHIX	3056202450887	2001001125
Trainline plc	15/09/2026	14:28:39	GB00BKDTK925	198.7000	1,132	CHIX	3056202450886	2001001125
Trainline plc	15/09/2026	14:31:08	GB00BKDTK925	198.6000	1,089	XLON	EDSxk7TIVwBE	2001001125
Trainline plc	15/09/2026	14:36:21	GB00BKDTK925	198.6000	2,218	CHIX	3056202455282	2001001125
Trainline plc	15/09/2026	14:36:21	GB00BKDTK925	198.6000	1,392	XLON	EDSxk7TIX1cu	2001001125
Trainline plc	15/09/2026	14:36:21	GB00BKDTK925	198.6000	314	AQXE	97736	2001001125
Trainline plc	15/09/2026	14:36:21	GB00BKDTK925	198.6000	511	BATE	235092542617	2001001125
Trainline plc	15/09/2026	14:38:37	GB00BKDTK925	198.3000	1,570	CHIX	3056202456252	2001001125
Trainline plc	15/09/2026	14:41:36	GB00BKDTK925	198.1000	1,609	CHIX	3056202457149	2001001125
Trainline plc	15/09/2026	14:47:49	GB00BKDTK925	198.4000	1,181	CHIX	3056202459072	2001001125
Trainline plc	15/09/2026	14:48:24	GB00BKDTK925	198.2000	1,473	CHIX	3056202459230	2001001125
Trainline plc	15/09/2026	14:48:24	GB00BKDTK925	198.2000	1,512	CHIX	3056202459229	2001001125
Trainline plc	15/09/2026	14:54:43	GB00BKDTK925	198.1000	1,064	CHIX	3056202460837	2001001125
Trainline plc	15/09/2026	14:56:00	GB00BKDTK925	198.1000	1,371	CHIX	3056202461157	2001001125
Trainline plc	15/09/2026	14:56:00	GB00BKDTK925	198.1000	502	CHIX	3056202461156	2001001125
Trainline plc	15/09/2026	14:56:00	GB00BKDTK925	198.1000	102	AQXE	108545	2001001125
Trainline plc	15/09/2026	14:56:00	GB00BKDTK925	198.1000	1,328	AQXE	108546	2001001125
Trainline plc	15/09/2026	15:01:43	GB00BKDTK925	198.4000	1,250	CHIX	3056202462634	2001001125
Trainline plc	15/09/2026	15:02:59	GB00BKDTK925	198.1000	509	CHIX	3056202462967	2001

Trainline plc	15/09/2026	15:18:29	GB00BKDTK925	198.2000	1.339	XLON	E0Skx7T1YbW	2001001125
Trainline plc	15/09/2026	15:18:29	GB00BKDTK925	198.1000	1.281	CHIX	3056202466761	2001001125
Trainline plc	15/09/2026	15:21:12	GB00BKDTK925	197.8000	1.282	XLON	E0Skx7T1Yee	2001001125
Trainline plc	15/09/2026	15:21:12	GB00BKDTK925	197.8000	1.324	CHIX	3056202467258	2001001125
Trainline plc	15/09/2026	15:28:30	GB00BKDTK925	197.7000	1.138	CHIX	3056202468720	2001001125
Trainline plc	15/09/2026	15:28:30	GB00BKDTK925	197.6000	1.086	XLON	E0Skx7T1ZD2X	2001001125
Trainline plc	15/09/2026	15:28:30	GB00BKDTK925	197.5000	1.054	XLON	E0Skx7T1ZD2d	2001001125
Trainline plc	15/09/2026	15:30:39	GB00BKDTK925	197.4000	1.592	CHIX	3056202469374	2001001125
Trainline plc	15/09/2026	15:33:43	GB00BKDTK925	197.5000	1.058	CHIX	3056202470103	2001001125
Trainline plc	15/09/2026	15:33:43	GB00BKDTK925	197.5000	1.495	AQXE	128224	2001001125
Trainline plc	15/09/2026	15:43:23	GB00BKDTK925	197.6000	2.049	XLON	E0Skx7T1ZgGG	2001001125
Trainline plc	15/09/2026	15:43:23	GB00BKDTK925	197.6000	4.05	XLON	E0Skx7T1ZgGE	2001001125
Trainline plc	15/09/2026	15:44:23	GB00BKDTK925	197.6000	1.468	CHIX	3056202473010	2001001125
Trainline plc	15/09/2026	15:51:04	GB00BKDTK925	197.4000	1.338	AQXE	137937	2001001125
Trainline plc	15/09/2026	15:51:04	GB00BKDTK925	197.4000	1.323	CHIX	3056202475093	2001001125
Trainline plc	15/09/2026	15:51:04	GB00BKDTK925	197.4000	1.360	CHIX	3056202475094	2001001125
Trainline plc	15/09/2026	15:51:04	GB00BKDTK925	197.3000	1.511	CHIX	3056202475104	2001001125
Trainline plc	15/09/2026	15:51:04	GB00BKDTK925	197.3000	637	CHIX	3056202475105	2001001125
Trainline plc	15/09/2026	15:51:05	GB00BKDTK925	197.3000	681	CHIX	3056202475137	2001001125
Trainline plc	15/09/2026	16:00:43	GB00BKDTK925	197.4000	1.550	CHIX	3056202478088	2001001125
Trainline plc	15/09/2026	16:00:43	GB00BKDTK925	197.4000	1.382	CHIX	3056202478089	2001001125
Trainline plc	15/09/2026	16:04:14	GB00BKDTK925	197.6000	3.632	CHIX	3056202479091	2001001125
Trainline plc	15/09/2026	16:10:43	GB00BKDTK925	197.9000	751	CHIX	3056202481148	2001001125
Trainline plc	15/09/2026	16:10:43	GB00BKDTK925	197.9000	90	CHIX	3056202481147	2001001125
Trainline plc	15/09/2026	16:10:43	GB00BKDTK925	197.9000	426	CHIX	3056202481149	2001001125
Trainline plc	15/09/2026	16:12:20	GB00BKDTK925	198.0000	1.183	CHIX	3056202481581	2001001125
Trainline plc	15/09/2026	16:12:56	GB00BKDTK925	198.0000	1.878	XLON	E0Skx7T1b375	2001001125
Trainline plc	15/09/2026	16:12:56	GB00BKDTK925	198.0000	689	BATE	235092564157	2001001125
Trainline plc	15/09/2026	16:12:56	GB00BKDTK925	198.0000	522	CHIX	3056202481731	2001001125
Trainline plc	15/09/2026	16:12:56	GB00BKDTK925	198.0000	424	AQXE	153928	2001001125
Trainline plc	15/09/2026	16:12:56	GB00BKDTK925	198.0000	2.471	CHIX	3056202481732	2001001125
Trainline plc	15/09/2026	16:18:34	GB00BKDTK925	197.9000	1.830	XLON	E0Skx7T1bEKS	2001001125
Trainline plc	15/09/2026	16:18:34	GB00BKDTK925	197.9000	2.675	CHIX	3056202483377	2001001125
Trainline plc	15/09/2026	16:18:34	GB00BKDTK925	197.9000	1.858	XLON	E0Skx7T1bEKG	2001001125
Trainline plc	15/09/2026	16:18:34	GB00BKDTK925	197.9000	1.845	CHIX	3056202483374	2001001125
Trainline plc	15/09/2026	16:24:15	GB00BKDTK925	198.2000	646	CHIX	3056202485277	2001001125
Trainline plc	15/09/2026	16:24:15	GB00BKDTK925	198.2000	1.167	CHIX	3056202485280	2001001125
Trainline plc	15/09/2026	16:24:15	GB00BKDTK925	198.2000	1.087	XLON	E0Skx7T1bJP	2001001125
Trainline plc	15/09/2026	16:24:15	GB00BKDTK925	198.2000	1.124	CHIX	3056202485281	2001001125
Trainline plc	15/09/2026	16:24:15	GB00BKDTK925	198.2000	1.824	CHIX	3056202485278	2001001125
Trainline plc	15/09/2026	16:27:01	GB00BKDTK925	198.3000	1.032	CHIX	3056202486345	2001001125
Trainline plc	15/09/2026	16:27:13	GB00BKDTK925	198.3000	4	CHIX	3056202486399	2001001125
Trainline plc	16/09/2026	08:06:02	GB00BKDTK925	198.9000	2.740	XLON	E0Smg4kguHtQ	2001001125
Trainline plc	16/09/2026	08:08:23	GB00BKDTK925	198.9000	468	XLON	E0Smg4kguoCj	2001001125
Trainline plc	16/09/2026	08:08:23	GB00BKDTK925	198.9000	2.120	XLON	E0Smg4kguoCI	2001001125
Trainline plc	16/09/2026	08:18:16	GB00BKDTK925	199.9000	378	XLON	E0Smg4kgvDAb	2001001125
Trainline plc	16/09/2026	08:18:16	GB00BKDTK925	199.9000	795	XLON	E0Smg4kgvDMY	2001001125
Trainline plc	16/09/2026	08:18:21	GB00BKDTK925	199.7000	1.116	XLON	E0Smg4kgvDNF	2001001125
Trainline plc	16/09/2026	08:18:21	GB00BKDTK925	199.6000	1.111	CHIX	3056202410274	2001001125
Trainline plc	16/09/2026	08:27:24	GB00BKDTK925	199.1000	1.130	CHIX	3056202411579	2001001125
Trainline plc	16/09/2026	08:27:24	GB00BKDTK925	199.1000	1.158	CHIX	3056202411580	2001001125
Trainline plc	16/09/2026	08:31:59	GB00BKDTK925	199.3000	1.165	XLON	E0Smg4kgvQI	2001001125
Trainline plc	16/09/2026	08:38:05	GB00BKDTK925	200.2000	1.075	XLON	E0Smg4kgvIKI	2001001125
Trainline plc	16/09/2026	08:41:05	GB00BKDTK925	200.4000	770	XLON	E0Smg4kgvKv	2001001125
Trainline plc	16/09/2026	08:41:05	GB00BKDTK925	200.4000	76	XLON	E0Smg4kgvKt	2001001125
Trainline plc	16/09/2026	08:41:05	GB00BKDTK925	200.4000	14	CHIX	3056202413320	2001001125
Trainline plc	16/09/2026	08:41:05	GB00BKDTK925	200.4000	360	CHIX	3056202413321	2001001125
Trainline plc	16/09/2026	08:43:37	GB00BKDTK925	199.9000	2.125	CHIX	3056202413578	2001001125
Trainline plc	16/09/2026	08:50:41	GB00BKDTK925	200.2000	1	BATE	235092505170	2001001125
Trainline plc	16/09/2026	08:57:44	GB00BKDTK925	200.2000	21	BATE	235092505747	2001001125
Trainline plc	16/09/2026	08:57:44	GB00BKDTK925	199.9000	1.975	BATE	235092505749	2001001125
Trainline plc	16/09/2026	08:57:44	GB00BKDTK925	200.0000	1.116	AQXE	16651	2001001125
Trainline plc	16/09/2026	08:58:56	GB00BKDTK925	199.6000	368	CHIX	3056202415324	2001001125
Trainline plc	16/09/2026	09:00:12	GB00BKDTK925	199.7000	1.344	XLON	E0Smg4kgwLUU	2001001125
Trainline plc	16/09/2026	09:03:28	GB00BKDTK925	199.5000	1.395	CHIX	3056202415902	2001001125
Trainline plc	16/09/2026	09:03:28	GB00BKDTK925	199.5000	2.554	CHIX	3056202415903	2001001125
Trainline plc	16/09/2026	09:10:12	GB00BKDTK925	199.3000	1.090	BATE	235092506758	2001001125
Trainline plc	16/09/2026	09:17:25	GB00BKDTK925	199.0000	1.080	CHIX	3056202417141	2001001125
Trainline plc	16/09/2026	09:17:25	GB00BKDTK925	199.0000	1.058	CHIX	3056202417142	2001001125
Trainline plc	16/09/2026	09:18:56	GB00BKDTK925	198.9000	1.054	CHIX	3056202417381	2001001125
Trainline plc	16/09/2026	09:24:59	GB00BKDTK925	199.0000	1.079	CHIX	3056202418268	2001001125
Trainline plc	16/09/2026	09:31:09	GB00BKDTK925	199.4000	1.105	CHIX	3056202418880	2001001125
Trainline plc	16/09/2026	09:31:09	GB00BKDTK925	199.3000	1.165	BATE	235092508526	2001001125
Trainline plc	16/09/2026	09:35:12	GB00BKDTK925	199.0000	1.184	BATE	235092508802	2001001125
Trainline plc	16/09/2026	09:38:37	GB00BKDTK925	198.6000	1.147	XLON	E0Smg4kgvDRA	2001001125
Trainline plc	16/09/2026	09:50:10	GB00BKDTK925	198.4000	1.226	CHIX	3056202420774	2001001125
Trainline plc	16/09/2026	09:54:28	GB00BKDTK925	198.4000	1.063	CHIX	3056202421035	2001001125
Trainline plc	16/09/2026	09:58:23	GB00BKDTK925	198.4000	544	CHIX	3056202421349	2001001125
Trainline plc	16/09/2026	09:58:23	GB00BKDTK925	198.4000	574	CHIX	3056202421350	2001001125
Trainline plc	16/09/2026	09:58:56	GB00BKDTK925	197.9000	413	CHIX	3056202421385	2001001125
Trainline plc	16/09/2026	10:01:13	GB00BKDTK925	197.9000	27	CHIX	3056202421532	2001001125
Trainline plc	16/09/2026	10:04:08	GB00BKDTK925	198.4000	167	BATE	235092510930	2001001125
Trainline plc	16/09/2026	10:04:08	GB00BKDTK925	198.4000	358	BATE	235092510931	2001001125
Trainline plc	16/09/2026	10:04:08	GB00BKDTK925	198.4000	612	AQXE	30303	2001001125
Trainline plc	16/09/2026	10:08:13	GB00BKDTK925	198.4000	261	BATE	235092511258	2001001125
Trainline plc	16/09/2026	10:08:13	GB00BKDTK925	198.4000	167	BATE	235092511259	2001001125
Trainline plc	16/09/2026	10:09:54	GB00BKDTK925	198.4000	391	AQXE	31486	2001001125
Trainline plc	16/09/2026	10:11:18	GB00BKDTK925	198.5000	1.117	CHIX	3056202422566	2001001125
Trainline plc	16/09/2026	10:11:18	GB00BKDTK925	198.3000	2.867	CHIX	3056202422567	2001001125
Trainline plc	16/09/2026	10:20:05	GB00BKDTK925	197.6000	742	CHIX	3056202423580	2001001125
Trainline plc	16/09/2026	10:28:56	GB00BKDTK925	197.6000	610	CHIX	3056202424403	2001001125
Trainline plc	16/09/2026	10:28:56	GB00BKDTK925	197.6000	229	CHIX	3056202424405	2001001125
Trainline plc	16/09/2026	10:28:56	GB00BKDTK925	197.6000	223	CHIX	3056202424404	2001001125
Trainline plc	16/09/2026	10:30:44	GB00BKDTK925	197.6000	1.086	CHIX	3056202424569	2001001125
Trainline plc	16/09/2026	10:30:44	GB00BKDTK925	197.6000	1.073	CHIX	3056202424567	2001001125
Trainline plc	16/09/2026	10:30:44	GB00BKDTK925	197.8000	145	CHIX	3056202424568	2001001125
Trainline plc	16/09/2026	10:42:24	GB00BKDTK925	197.7000	360	BATE	235092513907	2001001125
Trainline plc	16/09/2026	10:42:24	GB00BKDTK925	197.7000	767	BATE	235092513908	2001001125
Trainline plc	16/09/2026	10:46:28	GB00BKDTK925	197.7000	920	CHIX	3056202425869	2001001125
Trainline plc	16/09/2026	10:46:28	GB00BKDTK925	197.7000	359	CHIX	3056202425870	2001001125
Trainline plc	16/09/2026	10:51:21	GB00BKDTK925	197.7000	1.017	CHIX	3056202426142	2001001125
Trainline plc	16/09/2026	10:51:21	GB00BKDTK925	197.7000	215	CHIX	3056202426141	2001001125
Trainline plc	16/09/2026	10:55:51	GB00BKDTK925	197.8000	1.149	CHIX	3056202426474	2001001125
Trainline plc	16/09/2026	11:00:09	GB00BKDTK925	198.0000	1.064	CHIX	3056202426842	2001001125
Trainline plc	16/09/2026	11:04:05	GB00BKDTK925	198.0000	1.096	CHIX	3056202427197	2001001125
Trainline plc	16/09/2026	11:07:58	GB00BKDTK925	198.0000	877	CHIX	3056202427628	2001001125
Trainline plc	16/09/2026	11:07:58	GB00BKDTK925	198.0000	407	CHIX	3056202427627	2001001125
Trainline plc	16/09/2026	11:12:48	GB00BKDTK925	198.0000	594	CHIX	3056202428037	200

Trainline plc	16/09/2026	11:55:47	GB00BKDTK925	198.3000	665	XLON	E0Smg4kgzXOM	2001001125
Trainline plc	16/09/2026	11:56:01	GB00BKDTK925	198.3000	1,258	XLON	E0Smg4kgzXk1	2001001125
Trainline plc	16/09/2026	11:57:44	GB00BKDTK925	198.3000	1,092	BATE	235092519219	2001001125
Trainline plc	16/09/2026	12:01:14	GB00BKDTK925	198.4000	1,095	CHIX	3056202432062	2001001125
Trainline plc	16/09/2026	12:01:14	GB00BKDTK925	198.4000	1,189	XLON	E0Smg4kgzfhN	2001001125
Trainline plc	16/09/2026	12:09:06	GB00BKDTK925	198.6000	3	CHIX	3056202432755	2001001125
Trainline plc	16/09/2026	12:09:06	GB00BKDTK925	198.6000	413	CHIX	3056202432766	2001001125
Trainline plc	16/09/2026	12:09:06	GB00BKDTK925	198.6000	866	CHIX	3056202432757	2001001125
Trainline plc	16/09/2026	12:13:27	GB00BKDTK925	198.6000	1,082	CHIX	3056202433124	2001001125
Trainline plc	16/09/2026	12:13:27	GB00BKDTK925	198.3000	1,862	CHIX	3056202433126	2001001125
Trainline plc	16/09/2026	12:23:08	GB00BKDTK925	198.2000	2,281	CHIX	3056202433988	2001001125
Trainline plc	16/09/2026	12:25:58	GB00BKDTK925	198.2000	2,255	CHIX	3056202434247	2001001125
Trainline plc	16/09/2026	12:42:18	GB00BKDTK925	198.5000	772	XLON	E0Smg4kh0NHQ	2001001125
Trainline plc	16/09/2026	12:42:18	GB00BKDTK925	198.5000	175	XLON	E0Smg4kh0NHO	2001001125
Trainline plc	16/09/2026	12:47:36	GB00BKDTK925	198.5000	1,127	CHIX	3056202436064	2001001125
Trainline plc	16/09/2026	12:47:36	GB00BKDTK925	198.5000	1,127	XLON	E0Smg4kh0SDr	2001001125
Trainline plc	16/09/2026	12:47:36	GB00BKDTK925	198.5000	2,126	CHIX	3056202436066	2001001125
Trainline plc	16/09/2026	12:53:45	GB00BKDTK925	198.5000	1,248	AQXE	58803	2001001125
Trainline plc	16/09/2026	13:01:23	GB00BKDTK925	198.5000	1,231	CHIX	3056202437159	2001001125
Trainline plc	16/09/2026	13:01:36	GB00BKDTK925	198.2000	1,140	XLON	E0Smg4kh0HE1	2001001125
Trainline plc	16/09/2026	13:02:31	GB00BKDTK925	198.2000	85	XLON	E0Smg4kh0Ju	2001001125
Trainline plc	16/09/2026	13:02:31	GB00BKDTK925	198.2000	1,098	CHIX	3056202437251	2001001125
Trainline plc	16/09/2026	13:13:18	GB00BKDTK925	198.3000	92	CHIX	3056202438187	2001001125
Trainline plc	16/09/2026	13:13:46	GB00BKDTK925	198.3000	1,246	CHIX	3056202438208	2001001125
Trainline plc	16/09/2026	13:17:54	GB00BKDTK925	198.1000	1,090	XLON	E0Smg4kh0xNw	2001001125
Trainline plc	16/09/2026	13:17:54	GB00BKDTK925	198.1000	1,093	XLON	E0Smg4kh0xNu	2001001125
Trainline plc	16/09/2026	13:22:00	GB00BKDTK925	197.9000	2,238	XLON	E0Smg4kh11MT	2001001125
Trainline plc	16/09/2026	13:31:00	GB00BKDTK925	197.6000	1,156	XLON	E0Smg4kh19U6	2001001125
Trainline plc	16/09/2026	13:31:00	GB00BKDTK925	197.6000	1,067	XLON	E0Smg4kh19U8	2001001125
Trainline plc	16/09/2026	13:31:00	GB00BKDTK925	197.6000	1,159	XLON	E0Smg4kh19J4	2001001125
Trainline plc	16/09/2026	13:39:21	GB00BKDTK925	197.9000	1,076	XLON	E0Smg4kh1HV1	2001001125
Trainline plc	16/09/2026	13:39:21	GB00BKDTK925	197.9000	2,150	CHIX	3056202440627	2001001125
Trainline plc	16/09/2026	13:41:31	GB00BKDTK925	197.8000	1,063	CHIX	3056202440835	2001001125
Trainline plc	16/09/2026	13:54:18	GB00BKDTK925	198.1000	399	CHIX	3056202442164	2001001125
Trainline plc	16/09/2026	13:54:18	GB00BKDTK925	198.1000	718	CHIX	3056202442163	2001001125
Trainline plc	16/09/2026	13:57:35	GB00BKDTK925	198.1000	1,248	CHIX	3056202442471	2001001125
Trainline plc	16/09/2026	14:01:52	GB00BKDTK925	198.2000	395	CHIX	3056202442975	2001001125
Trainline plc	16/09/2026	14:01:52	GB00BKDTK925	198.2000	65	CHIX	3056202442976	2001001125
Trainline plc	16/09/2026	14:01:52	GB00BKDTK925	198.2000	742	CHIX	3056202442974	2001001125
Trainline plc	16/09/2026	14:01:53	GB00BKDTK925	198.1000	2,121	BATE	235092528618	2001001125
Trainline plc	16/09/2026	14:01:53	GB00BKDTK925	198.1000	1,274	XLON	E0Smg4kh1hNW	2001001125
Trainline plc	16/09/2026	14:02:24	GB00BKDTK925	198.0000	742	XLON	E0Smg4kh1ITr	2001001125
Trainline plc	16/09/2026	14:02:24	GB00BKDTK925	198.0000	473	XLON	E0Smg4kh1ITi	2001001125
Trainline plc	16/09/2026	14:06:39	GB00BKDTK925	197.9000	1,081	CHIX	3056202443504	2001001125
Trainline plc	16/09/2026	14:16:07	GB00BKDTK925	197.9000	3,369	XLON	E0Smg4kh1ysS	2001001125
Trainline plc	16/09/2026	14:27:51	GB00BKDTK925	198.1000	1,057	BATE	235092531014	2001001125
Trainline plc	16/09/2026	14:27:51	GB00BKDTK925	197.8000	395	CHIX	3056202445763	2001001125
Trainline plc	16/09/2026	14:31:14	GB00BKDTK925	198.1000	237	BATE	235092532031	2001001125
Trainline plc	16/09/2026	14:31:14	GB00BKDTK925	198.1000	425	BATE	235092532035	2001001125
Trainline plc	16/09/2026	14:31:14	GB00BKDTK925	198.1000	433	BATE	235092532036	2001001125
Trainline plc	16/09/2026	14:31:26	GB00BKDTK925	197.9000	1,771	XLON	E0Smg4kh2OQ3	2001001125
Trainline plc	16/09/2026	14:31:26	GB00BKDTK925	197.9000	1,963	CHIX	3056202447213	2001001125
Trainline plc	16/09/2026	14:31:26	GB00BKDTK925	197.9000	650	BATE	235092532122	2001001125
Trainline plc	16/09/2026	14:31:26	GB00BKDTK925	197.9000	400	AQXE	81798	2001001125
Trainline plc	16/09/2026	14:31:26	GB00BKDTK925	197.9000	859	XLON	E0Smg4kh2OQq	2001001125
Trainline plc	16/09/2026	14:44:05	GB00BKDTK925	197.6000	144	TRQX	E0Smg5GRwM39	2001001125
Trainline plc	16/09/2026	14:45:19	GB00BKDTK925	198.0000	241	CHIX	3056202452037	2001001125
Trainline plc	16/09/2026	14:45:19	GB00BKDTK925	198.0000	1,997	CHIX	3056202452036	2001001125
Trainline plc	16/09/2026	14:46:22	GB00BKDTK925	198.0000	1,106	CHIX	3056202452299	2001001125
Trainline plc	16/09/2026	14:48:30	GB00BKDTK925	198.1000	2,586	CHIX	3056202452886	2001001125
Trainline plc	16/09/2026	14:48:30	GB00BKDTK925	198.1000	366	AQXE	93235	2001001125
Trainline plc	16/09/2026	14:48:30	GB00BKDTK925	198.1000	1,183	CHIX	3056202452895	2001001125
Trainline plc	16/09/2026	14:48:30	GB00BKDTK925	198.1000	1,083	XLON	E0Smg4kh3Nry	2001001125
Trainline plc	16/09/2026	14:48:30	GB00BKDTK925	198.1000	541	XLON	E0Smg4kh3Nrr	2001001125
Trainline plc	16/09/2026	14:48:30	GB00BKDTK925	198.1000	596	XLON	E0Smg4kh3NaC	2001001125
Trainline plc	16/09/2026	14:59:13	GB00BKDTK925	198.7000	1,201	CHIX	3056202455281	2001001125
Trainline plc	16/09/2026	15:00:04	GB00BKDTK925	198.6000	1,663	XLON	E0Smg4kh3ocF	2001001125
Trainline plc	16/09/2026	15:00:04	GB00BKDTK925	198.6000	376	AQXE	99078	2001001125
Trainline plc	16/09/2026	15:00:04	GB00BKDTK925	198.6000	2,650	CHIX	3056202455442	2001001125
Trainline plc	16/09/2026	15:02:13	GB00BKDTK925	198.3000	1,257	BATE	235092539081	2001001125
Trainline plc	16/09/2026	15:02:13	GB00BKDTK925	198.3000	1,330	XLON	E0Smg4kh3uBL	2001001125
Trainline plc	16/09/2026	15:10:32	GB00BKDTK925	198.0000	1,388	CHIX	3056202458305	2001001125
Trainline plc	16/09/2026	15:10:32	GB00BKDTK925	197.9000	1,262	CHIX	3056202458308	2001001125
Trainline plc	16/09/2026	15:10:32	GB00BKDTK925	197.9000	1,363	CHIX	3056202458307	2001001125
Trainline plc	16/09/2026	15:21:04	GB00BKDTK925	198.3000	1,268	CHIX	3056202460469	2001001125
Trainline plc	16/09/2026	15:22:58	GB00BKDTK925	198.3000	1,203	BATE	235092542958	2001001125
Trainline plc	16/09/2026	15:25:02	GB00BKDTK925	198.3000	1,124	XLON	E0Smg4kh4hLD	2001001125
Trainline plc	16/09/2026	15:27:15	GB00BKDTK925	198.3000	1,082	XLON	E0Smg4kh4h1	2001001125
Trainline plc	16/09/2026	15:29:06	GB00BKDTK925	198.4000	45	CHIX	3056202462121	2001001125
Trainline plc	16/09/2026	15:29:06	GB00BKDTK925	198.4000	338	CHIX	3056202462120	2001001125
Trainline plc	16/09/2026	15:29:06	GB00BKDTK925	198.4000	752	CHIX	3056202462122	2001001125
Trainline plc	16/09/2026	15:30:56	GB00BKDTK925	198.4000	1,251	XLON	E0Smg4kh4h1p	2001001125
Trainline plc	16/09/2026	15:32:21	GB00BKDTK925	198.3000	766	CHIX	3056202462884	2001001125
Trainline plc	16/09/2026	15:32:21	GB00BKDTK925	198.3000	3,191	CHIX	3056202462882	2001001125
Trainline plc	16/09/2026	15:32:21	GB00BKDTK925	198.3000	1,677	CHIX	3056202462883	2001001125
Trainline plc	16/09/2026	15:36:28	GB00BKDTK925	198.1000	1,114	AQXE	116930	2001001125
Trainline plc	16/09/2026	15:36:28	GB00BKDTK925	198.1000	1,110	CHIX	3056202463955	2001001125
Trainline plc	16/09/2026	15:46:39	GB00BKDTK925	198.5000	1,197	CHIX	3056202465949	2001001125
Trainline plc	16/09/2026	15:47:32	GB00BKDTK925	198.3000	1,068	CHIX	3056202466185	2001001125
Trainline plc	16/09/2026	15:47:32	GB00BKDTK925	198.3000	856	CHIX	3056202466187	2001001125
Trainline plc	16/09/2026	15:47:32	GB00BKDTK925	198.3000	1,068	CHIX	3056202466186	2001001125
Trainline plc	16/09/2026	15:47:32	GB00BKDTK925	198.3000	1,067	XLON	E0Smg4kh5LnC	2001001125
Trainline plc	16/09/2026	15:47:32	GB00BKDTK925	198.3000	1,477	XLON	E0Smg4kh5LnK	2001001125
Trainline plc	16/09/2026	15:54:55	GB00BKDTK925	198.1000	1,393	XLON	E0Smg4kh5Xk1	2001001125
Trainline plc	16/09/2026	16:00:03	GB00BKDTK925	198.3000	1,249	CHIX	3056202469308	2001001125
Trainline plc	16/09/2026	16:01:03	GB00BKDTK925	198.1000	967	CHIX	3056202469630	2001001125
Trainline plc	16/09/2026	16:01:03	GB00BKDTK925	198.1000	362	CHIX	3056202469629	2001001125
Trainline plc	16/09/2026	16:01:03	GB00BKDTK925	198.1000	1,406	XLON	E0Smg4kh5kTk	2001001125
Trainline plc	16/09/2026	16:01:03	GB00BKDTK925	198.1000	1,395	XLON	E0Smg4kh5kTi	2001001125
Trainline plc	16/09/2026	16:08:09	GB00BKDTK925	198.0000	1,203	CHIX	3056202471946	2001001125
Trainline plc	16/09/2026	16:08:12	GB00BKDTK925	197.9000	3,546	BATE	235092552466	2001001125
Trainline plc	16/09/2026	16:10:37	GB00BKDTK925	198.2000	1,922	CHIX	3056202472684	2001001125
Trainline plc	16/09/2026	16:13:17	GB00BKDTK925	198.4000	1,213	XLON	E0Smg4kh5EgP	2001001125
Trainline plc	16/09/2026	16:13:17	GB00BKDTK925	198.4000	307	XLON	E0Smg4kh5EgR	2001001125
Trainline plc	16/09/2026	16:16:03	GB00BKDTK925	198.4000	1,567	CHIX	3056202474470	2001001125
Trainline plc	16/09/2026	16:20:34	GB00BKDTK925	199.1000	1,234	BATE	235092555757	2001001125
Trainline plc	16/09/2026	16:21:42	GB00BKDTK925	199.1000	2,749	XLON	E0Smg4kh5XTw	2001001125
Trainline plc	16/09/2026	16:21:42	GB00BKDTK925	199.1000	4,015	CHIX	3056202476364	2001001125
Trainline plc	16/09/2026	16:21:42						

Trainline plc	17/09/2026	08:19:00	GB00BKDTK925	199.9000	1,188	XLON	EO5nP2RcRXkI	2001001125
Trainline plc	17/09/2026	08:19:00	GB00BKDTK925	199.9000	1,351	TRQX	EO5nP2KNTUHE	2001001125
Trainline plc	17/09/2026	08:19:00	GB00BKDTK925	199.8000	1,188	XLON	EO5nP2RcRXhO	2001001125
Trainline plc	17/09/2026	08:25:59	GB00BKDTK925	199.8000	188	CHIX	305620241182	2001001125
Trainline plc	17/09/2026	08:30:04	GB00BKDTK925	201.0000	1,337	XLON	EO5nP2RcRwvv	2001001125
Trainline plc	17/09/2026	08:33:30	GB00BKDTK925	201.4000	1,334	XLON	EO5nP2RcS43J	2001001125
Trainline plc	17/09/2026	08:33:38	GB00BKDTK925	200.8000	536	BATE	235092502182	2001001125
Trainline plc	17/09/2026	08:33:38	GB00BKDTK925	200.8000	330	AQXE	11370	2001001125
Trainline plc	17/09/2026	08:33:38	GB00BKDTK925	200.8000	2,330	CHIX	3056202412078	2001001125
Trainline plc	17/09/2026	08:33:38	GB00BKDTK925	200.8000	1,462	XLON	EO5nP2RcS4Kcm	2001001125
Trainline plc	17/09/2026	08:49:27	GB00BKDTK925	200.6000	270	AQXE	14460	2001001125
Trainline plc	17/09/2026	08:49:27	GB00BKDTK925	200.6000	438	BATE	235092503287	2001001125
Trainline plc	17/09/2026	08:49:27	GB00BKDTK925	200.6000	1,903	CHIX	3056202413553	2001001125
Trainline plc	17/09/2026	08:49:27	GB00BKDTK925	200.6000	1,193	XLON	EO5nP2RcSVbQ	2001001125
Trainline plc	17/09/2026	09:00:14	GB00BKDTK925	200.4000	2,504	CHIX	3056202414691	2001001125
Trainline plc	17/09/2026	09:00:14	GB00BKDTK925	200.2000	1,173	XLON	EO5nP2RcSuNz	2001001125
Trainline plc	17/09/2026	09:00:14	GB00BKDTK925	200.2000	166	XLON	EO5nP2RcSuNx	2001001125
Trainline plc	17/09/2026	09:08:32	GB00BKDTK925	200.4000	1,214	XLON	EO5nP2RcT2fF	2001001125
Trainline plc	17/09/2026	09:08:32	GB00BKDTK925	200.4000	1,238	CHIX	3056202415532	2001001125
Trainline plc	17/09/2026	09:13:30	GB00BKDTK925	200.2000	1,316	CHIX	3056202416090	2001001125
Trainline plc	17/09/2026	09:21:03	GB00BKDTK925	201.2000	1,226	CHIX	3056202416731	2001001125
Trainline plc	17/09/2026	09:21:03	GB00BKDTK925	201.2000	1,261	XLON	EO5nP2RcTMMHS	2001001125
Trainline plc	17/09/2026	09:28:55	GB00BKDTK925	201.8000	1,196	CHIX	3056202417461	2001001125
Trainline plc	17/09/2026	09:32:49	GB00BKDTK925	201.6000	1,207	CHIX	3056202417852	2001001125
Trainline plc	17/09/2026	09:32:49	GB00BKDTK925	201.4000	1,227	CHIX	3056202417853	2001001125
Trainline plc	17/09/2026	09:47:08	GB00BKDTK925	202.2000	285	BATE	235092507975	2001001125
Trainline plc	17/09/2026	09:47:08	GB00BKDTK925	202.2000	341	BATE	235092507973	2001001125
Trainline plc	17/09/2026	09:47:08	GB00BKDTK925	202.2000	351	BATE	235092507976	2001001125
Trainline plc	17/09/2026	09:47:08	GB00BKDTK925	202.2000	322	BATE	235092507974	2001001125
Trainline plc	17/09/2026	09:51:48	GB00BKDTK925	202.2000	49	XLON	EO5nP2RcTxyV	2001001125
Trainline plc	17/09/2026	09:51:48	GB00BKDTK925	202.2000	102	XLON	EO5nP2RcTxyR	2001001125
Trainline plc	17/09/2026	09:51:48	GB00BKDTK925	202.2000	548	XLON	EO5nP2RcTxyN	2001001125
Trainline plc	17/09/2026	09:51:48	GB00BKDTK925	202.2000	122	XLON	EO5nP2RcTxyT	2001001125
Trainline plc	17/09/2026	09:51:48	GB00BKDTK925	202.2000	286	XLON	EO5nP2RcTxyP	2001001125
Trainline plc	17/09/2026	09:51:48	GB00BKDTK925	202.2000	99	BATE	235092508301	2001001125
Trainline plc	17/09/2026	09:51:48	GB00BKDTK925	202.2000	214	BATE	235092508304	2001001125
Trainline plc	17/09/2026	09:51:51	GB00BKDTK925	201.8000	2,464	XLON	EO5nP2RcTyOd	2001001125
Trainline plc	17/09/2026	10:27:53	GB00BKDTK925	203.8000	508	XLON	EO5nP2RcLJzUR	2001001125
Trainline plc	17/09/2026	10:27:53	GB00BKDTK925	203.8000	274	XLON	EO5nP2RcLJzN	2001001125
Trainline plc	17/09/2026	10:27:53	GB00BKDTK925	203.8000	237	XLON	EO5nP2RcLJzUP	2001001125
Trainline plc	17/09/2026	10:28:29	GB00BKDTK925	203.8000	2,642	XLON	EO5nP2RcLJzLJ	2001001125
Trainline plc	17/09/2026	10:36:21	GB00BKDTK925	204.4000	1,434	XLON	EO5nP2RcLJzFA	2001001125
Trainline plc	17/09/2026	10:47:23	GB00BKDTK925	204.6000	1,208	CHIX	3056202424188	2001001125
Trainline plc	17/09/2026	10:47:23	GB00BKDTK925	204.6000	1,205	CHIX	3056202424190	2001001125
Trainline plc	17/09/2026	10:47:23	GB00BKDTK925	204.6000	22	XLON	EO5nP2RcLJzJN	2001001125
Trainline plc	17/09/2026	10:47:23	GB00BKDTK925	204.6000	1,178	XLON	EO5nP2RcLJzJP	2001001125
Trainline plc	17/09/2026	10:53:42	GB00BKDTK925	204.2000	606	XLON	EO5nP2RcLVys	2001001125
Trainline plc	17/09/2026	10:53:42	GB00BKDTK925	204.2000	697	XLON	EO5nP2RcLVyq	2001001125
Trainline plc	17/09/2026	10:57:59	GB00BKDTK925	203.8000	1,337	CHIX	3056202425705	2001001125
Trainline plc	17/09/2026	11:12:40	GB00BKDTK925	203.8000	889	CHIX	3056202427621	2001001125
Trainline plc	17/09/2026	11:12:40	GB00BKDTK925	203.8000	1,372	CHIX	3056202427619	2001001125
Trainline plc	17/09/2026	11:12:40	GB00BKDTK925	203.8000	313	CHIX	3056202427622	2001001125
Trainline plc	17/09/2026	11:21:32	GB00BKDTK925	204.0000	1,198	BATE	235092515450	2001001125
Trainline plc	17/09/2026	11:24:43	GB00BKDTK925	203.6000	92	CHIX	3056202429598	2001001125
Trainline plc	17/09/2026	11:24:43	GB00BKDTK925	203.6000	1,105	CHIX	3056202429599	2001001125
Trainline plc	17/09/2026	11:24:43	GB00BKDTK925	203.6000	1,208	AQXE	42439	2001001125
Trainline plc	17/09/2026	11:24:43	GB00BKDTK925	203.6000	719	CHIX	3056202429596	2001001125
Trainline plc	17/09/2026	11:24:43	GB00BKDTK925	203.6000	496	CHIX	3056202429597	2001001125
Trainline plc	17/09/2026	11:37:52	GB00BKDTK925	203.6000	1,759	CHIX	3056202431748	2001001125
Trainline plc	17/09/2026	11:44:21	GB00BKDTK925	204.0000	287	XLON	EO5nP2RcVugX	2001001125
Trainline plc	17/09/2026	11:45:20	GB00BKDTK925	204.0000	888	CHIX	3056202432790	2001001125
Trainline plc	17/09/2026	11:45:20	GB00BKDTK925	204.0000	445	CHIX	3056202432791	2001001125
Trainline plc	17/09/2026	11:48:21	GB00BKDTK925	203.8000	1,886	CHIX	3056202433285	2001001125
Trainline plc	17/09/2026	11:48:21	GB00BKDTK925	203.8000	267	AQXE	46119	2001001125
Trainline plc	17/09/2026	11:48:21	GB00BKDTK925	203.8000	434	BATE	235092517538	2001001125
Trainline plc	17/09/2026	11:48:21	GB00BKDTK925	203.8000	1,184	XLON	EO5nP2RcVjyN7	2001001125
Trainline plc	17/09/2026	11:54:11	GB00BKDTK925	203.8000	1,185	XLON	EO5nP2RcW3Gh	2001001125
Trainline plc	17/09/2026	11:54:12	GB00BKDTK925	203.8000	225	XLON	EO5nP2RcW3Go	2001001125
Trainline plc	17/09/2026	11:59:31	GB00BKDTK925	203.4000	1,325	CHIX	3056202435181	2001001125
Trainline plc	17/09/2026	12:04:35	GB00BKDTK925	203.4000	1,247	CHIX	3056202436824	2001001125
Trainline plc	17/09/2026	12:15:19	GB00BKDTK925	203.4000	1,264	AQXE	52484	2001001125
Trainline plc	17/09/2026	12:15:19	GB00BKDTK925	203.4000	1,335	XLON	EO5nP2RcWggor	2001001125
Trainline plc	17/09/2026	12:17:19	GB00BKDTK925	203.2000	1,196	XLON	EO5nP2RcWjWz	2001001125
Trainline plc	17/09/2026	12:23:36	GB00BKDTK925	203.4000	171	CHIX	3056202439412	2001001125
Trainline plc	17/09/2026	12:32:31	GB00BKDTK925	204.0000	1,425	XLON	EO5nP2RcX1fJ	2001001125
Trainline plc	17/09/2026	12:32:36	GB00BKDTK925	203.8000	1,443	XLON	EO5nP2RcX1KS	2001001125
Trainline plc	17/09/2026	12:32:36	GB00BKDTK925	203.8000	529	BATE	235092522031	2001001125
Trainline plc	17/09/2026	12:32:36	GB00BKDTK925	203.8000	326	AQXE	55351	2001001125
Trainline plc	17/09/2026	12:32:38	GB00BKDTK925	203.8000	2,300	CHIX	3056202440541	2001001125
Trainline plc	17/09/2026	12:58:16	GB00BKDTK925	204.0000	1,028	CHIX	3056202443854	2001001125
Trainline plc	17/09/2026	12:58:16	GB00BKDTK925	204.0000	1,028	CHIX	3056202443853	2001001125
Trainline plc	17/09/2026	12:58:16	GB00BKDTK925	204.0000	628	CHIX	3056202443855	2001001125
Trainline plc	17/09/2026	12:58:48	GB00BKDTK925	204.2000	311	CHIX	3056202444223	2001001125
Trainline plc	17/09/2026	12:58:48	GB00BKDTK925	204.2000	288	XLON	EO5nP2RcXST3	2001001125
Trainline plc	17/09/2026	12:59:13	GB00BKDTK925	204.0000	2,431	CHIX	3056202444287	2001001125
Trainline plc	17/09/2026	12:59:13	GB00BKDTK925	204.0000	1,337	XLON	EO5nP2RcXTJ2	2001001125
Trainline plc	17/09/2026	13:13:28	GB00BKDTK925	204.4000	1,290	CHIX	3056202445697	2001001125
Trainline plc	17/09/2026	13:15:10	GB00BKDTK925	204.2000	1,193	XLON	EO5nP2RcXqD8	2001001125
Trainline plc	17/09/2026	13:15:10	GB00BKDTK925	204.2000	1,203	CHIX	3056202445955	2001001125
Trainline plc	17/09/2026	13:15:10	GB00BKDTK925	204.2000	1,230	CHIX	3056202445956	2001001125
Trainline plc	17/09/2026	13:27:33	GB00BKDTK925	204.2000	2,624	CHIX	3056202447756	2001001125
Trainline plc	17/09/2026	13:27:33	GB00BKDTK925	204.2000	1,241	XLON	EO5nP2RcYbXN	2001001125
Trainline plc	17/09/2026	13:33:41	GB00BKDTK925	203.8000	804	CHIX	3056202449043	2001001125
Trainline plc	17/09/2026	13:42:43	GB00BKDTK925	204.2000	1,227	TRQX	EO5nP2MNCI2e	2001001125
Trainline plc	17/09/2026	13:46:08	GB00BKDTK925	204.2000	1,211	TRQX	EO5nP2MNP5pp	2001001125
Trainline plc	17/09/2026	13:51:15	GB00BKDTK925	204.2000	1,315	XLON	EO5nP2RcYawX	2001001125
Trainline plc	17/09/2026	13:51:15	GB00BKDTK925	204.2000	49	XLON	EO5nP2RcYawZ	2001001125
Trainline plc	17/09/2026	13:53:30	GB00BKDTK925	204.2000	1,041	XLON	EO5nP2RcYdaq	2001001125
Trainline plc	17/09/2026	13:53:30	GB00BKDTK925	204.2000	351	BATE	EO5nP2RcYdr1	2001001125
Trainline plc	17/09/2026	13:57:54	GB00BKDTK925	204.4000	2,797	XLON	235092530148	2001001125
Trainline plc	17/09/2026	13:57:54	GB00BKDTK925	204.4000	1,446	CHIX	3056202452639	2001001125
Trainline plc	17/09/2026	14:04:52	GB00BKDTK925	204.2000	1,285	CHIX	3056202453707	2001001125
Trainline plc	17/09/2026	14:04:52	GB00BKDTK925	204.2000	1,291	CHIX	3056202453708	2001001125
Trainline plc	17/09/2026	14:07:24	GB00BKDTK925	203.8000	1,215	BATE	235092531312	2001001125
Trainline plc	17/09/2026	14:18:32	GB00BKDTK925	204.4000	1,203	XLON	EO5nP2RcZ8by	2001001125
Trainline plc	17/09/2026	14:25:17	GB00BKDTK925	204.6000	1,075	CHIX	3056202456672	2001001125
Trainline plc	17/09/2026	14:25:17	GB00BKDTK925	204.6000	1,059	CHIX	3056202456669	2001001125
Trainline plc	17/09/2026	14:25:17	GB00BKDTK925	204.6000	48	CHIX	3056202456673	2001001125
Trainline plc	17/09/2026	14:25:17	GB00BKDTK925	2				

Trainline plc	17/09/2026	14.34.07	GB00BKDTK925	203.8000	1,370	CHIX	3056202458831	2001001125
Trainline plc	17/09/2026	14.44.22	GB00BKDTK925	205.0000	1,249	BATE	235092538994	2001001125
Trainline plc	17/09/2026	14.44.37	GB00BKDTK925	204.8000	1,740	XLON	E0SnP2RcalpG	2001001125
Trainline plc	17/09/2026	14.44.37	GB00BKDTK925	204.8000	2,773	CHIX	3056202463250	2001001125
Trainline plc	17/09/2026	14.44.37	GB00BKDTK925	204.8000	1,327	XLON	E0SnP2RcalpA	2001001125
Trainline plc	17/09/2026	14.44.37	GB00BKDTK925	204.8000	639	BATE	235092539044	2001001125
Trainline plc	17/09/2026	14.44.37	GB00BKDTK925	204.8000	240	AQXE	92698	2001001125
Trainline plc	17/09/2026	14.44.37	GB00BKDTK925	204.8000	153	AQXE	92697	2001001125
Trainline plc	17/09/2026	14.55.08	GB00BKDTK925	204.6000	673	CHIX	3056202466420	2001001125
Trainline plc	17/09/2026	14.58.38	GB00BKDTK925	204.8000	447	XLON	E0SnP2RcavWA	2001001125
Trainline plc	17/09/2026	14.58.38	GB00BKDTK925	204.8000	447	XLON	E0SnP2RcavV8	2001001125
Trainline plc	17/09/2026	14.58.38	GB00BKDTK925	204.8000	446	XLON	E0SnP2RcavWE	2001001125
Trainline plc	17/09/2026	15.00.06	GB00BKDTK925	204.8000	16	XLON	E0SnP2RcayTJ	2001001125
Trainline plc	17/09/2026	15.00.06	GB00BKDTK925	204.8000	234	XLON	E0SnP2RcayTr	2001001125
Trainline plc	17/09/2026	15.00.24	GB00BKDTK925	204.8000	2,477	XLON	E0SnP2RcazSe	2001001125
Trainline plc	17/09/2026	15.01.23	GB00BKDTK925	204.8000	267	XLON	E0SnP2Rcb2KZ	2001001125
Trainline plc	17/09/2026	15.01.23	GB00BKDTK925	204.8000	941	XLON	E0SnP2Rcb2KX	2001001125
Trainline plc	17/09/2026	15.07.41	GB00BKDTK925	204.6000	601	XLON	E0SnP2RcbLId	2001001125
Trainline plc	17/09/2026	15.10.42	GB00BKDTK925	205.0000	307	CHIX	3056202471205	2001001125
Trainline plc	17/09/2026	15.10.42	GB00BKDTK925	205.0000	2,105	XLON	E0SnP2RcbLJyP	2001001125
Trainline plc	17/09/2026	15.10.42	GB00BKDTK925	205.0000	1,400	CHIX	3056202471204	2001001125
Trainline plc	17/09/2026	15.10.42	GB00BKDTK925	205.0000	772	BATE	235092545471	2001001125
Trainline plc	17/09/2026	15.10.42	GB00BKDTK925	205.0000	1,646	CHIX	3056202471206	2001001125
Trainline plc	17/09/2026	15.32.28	GB00BKDTK925	205.2000	421	BATE	235092550898	2001001125
Trainline plc	17/09/2026	15.32.28	GB00BKDTK925	205.2000	20	CHIX	3056202477465	2001001125
Trainline plc	17/09/2026	15.32.28	GB00BKDTK925	205.2000	259	AQXE	124550	2001001125
Trainline plc	17/09/2026	15.32.28	GB00BKDTK925	205.2000	1,470	CHIX	3056202477466	2001001125
Trainline plc	17/09/2026	15.32.28	GB00BKDTK925	205.2000	1,373	CHIX	3056202477467	2001001125
Trainline plc	17/09/2026	15.32.28	GB00BKDTK925	205.2000	1,147	XLON	E0SnP2RccQ8D	2001001125
Trainline plc	17/09/2026	15.32.28	GB00BKDTK925	205.2000	1,807	CHIX	3056202477464	2001001125
Trainline plc	17/09/2026	15.32.29	GB00BKDTK925	205.0000	1,855	XLON	E0SnP2RccQA4	2001001125
Trainline plc	17/09/2026	15.32.29	GB00BKDTK925	205.0000	419	AQXE	124568	2001001125
Trainline plc	17/09/2026	15.32.29	GB00BKDTK925	205.0000	681	BATE	235092550908	2001001125
Trainline plc	17/09/2026	15.32.29	GB00BKDTK925	205.0000	2,957	CHIX	3056202477475	2001001125
Trainline plc	17/09/2026	15.37.56	GB00BKDTK925	205.0000	51	XLON	E0SnP2Rccof5z	2001001125
Trainline plc	17/09/2026	15.42.07	GB00BKDTK925	205.2000	1,196	AQXE	131243	2001001125
Trainline plc	17/09/2026	15.44.03	GB00BKDTK925	205.2000	1,311	AQXE	132477	2001001125
Trainline plc	17/09/2026	15.45.03	GB00BKDTK925	205.0000	1,448	XLON	E0SnP2RccIcGG	2001001125
Trainline plc	17/09/2026	15.45.03	GB00BKDTK925	205.0000	1,296	CHIX	3056202482064	2001001125
Trainline plc	17/09/2026	15.45.03	GB00BKDTK925	205.0000	1,339	XLON	E0SnP2RccIcGI	2001001125
Trainline plc	17/09/2026	15.45.03	GB00BKDTK925	205.0000	1,523	XLON	E0SnP2RccIcGE	2001001125
Trainline plc	17/09/2026	15.45.03	GB00BKDTK925	205.0000	1,361	AQXE	133175	2001001125
Trainline plc	17/09/2026	15.57.35	GB00BKDTK925	204.8000	239	AQXE	141104	2001001125
Trainline plc	17/09/2026	15.57.35	GB00BKDTK925	204.8000	296	TRQX	E0SnP2KnbE12	2001001125
Trainline plc	17/09/2026	15.58.27	GB00BKDTK925	204.8000	1,08	XLON	E0SnP2RcdMCh	2001001125
Trainline plc	17/09/2026	15.58.27	GB00BKDTK925	204.8000	1,185	XLON	E0SnP2RcdMCI	2001001125
Trainline plc	17/09/2026	16.07.28	GB00BKDTK925	204.8000	1,471	CHIX	3056202489894	2001001125
Trainline plc	17/09/2026	16.07.28	GB00BKDTK925	204.8000	470	XLON	E0SnP2RcdhB6	2001001125
Trainline plc	17/09/2026	16.07.28	GB00BKDTK925	204.8000	1,312	XLON	E0SnP2RcdhB4	2001001125
Trainline plc	17/09/2026	16.07.28	GB00BKDTK925	204.8000	864	XLON	E0SnP2RcdhB2	2001001125
Trainline plc	17/09/2026	16.07.45	GB00BKDTK925	205.0000	1,242	XLON	E0SnP2Rcdhu	2001001125
Trainline plc	17/09/2026	16.08.12	GB00BKDTK925	205.0000	1,363	XLON	E0SnP2Rodiah	2001001125
Trainline plc	17/09/2026	16.08.12	GB00BKDTK925	204.8000	758	CHIX	3056202490110	2001001125
Trainline plc	17/09/2026	16.08.12	GB00BKDTK925	204.8000	1,388	XLON	E0SnP2Rodiaz	2001001125
Trainline plc	17/09/2026	16.08.12	GB00BKDTK925	204.8000	2,821	CHIX	3056202490111	2001001125
Trainline plc	17/09/2026	16.08.12	GB00BKDTK925	204.8000	824	BATE	235092561392	2001001125
Trainline plc	17/09/2026	16.08.12	GB00BKDTK925	204.8000	507	AQXE	149766	2001001125
Trainline plc	17/09/2026	16.08.12	GB00BKDTK925	204.8000	2,246	XLON	E0SnP2RcdB3	2001001125
Trainline plc	17/09/2026	16.20.51	GB00BKDTK925	206.0000	1,225	BATE	235092565717	2001001125
Trainline plc	17/09/2026	16.21.45	GB00BKDTK925	206.0000	1,198	CHIX	3056202494678	2001001125
Trainline plc	17/09/2026	16.23.34	GB00BKDTK925	205.8000	5,061	CHIX	3056202495561	2001001125
Trainline plc	17/09/2026	16.23.34	GB00BKDTK925	205.8000	1,153	BATE	235092566898	2001001125
Trainline plc	17/09/2026	16.23.34	GB00BKDTK925	205.8000	13	BATE	235092566899	2001001125
Trainline plc	17/09/2026	16.23.34	GB00BKDTK925	205.8000	3,175	XLON	E0SnP2RceG16	2001001125
Trainline plc	17/09/2026	16.23.34	GB00BKDTK925	205.8000	717	AQXE	162588	2001001125
Trainline plc	17/09/2026	16.24.49	GB00BKDTK925	205.4000	99	CHIX	3056202496086	2001001125
Trainline plc	17/09/2026	16.24.59	GB00BKDTK925	205.4000	804	CHIX	3056202496194	2001001125
Trainline plc	17/09/2026	16.25.11	GB00BKDTK925	205.8000	1,310	BATE	235092567622	2001001125
Trainline plc	17/09/2026	16.25.11	GB00BKDTK925	205.8000	29	TRQX	E0SnP2KndmST	2001001125
Trainline plc	18/09/2026	08.06.03	GB00BKDTK925	205.6000	2,588	XLON	E0S07zvXvQ2r	2001001125
Trainline plc	18/09/2026	08.07.00	GB00BKDTK925	205.0000	845	XLON	E0S07zvXvQYd	2001001125
Trainline plc	18/09/2026	08.07.00	GB00BKDTK925	205.0000	471	XLON	E0S07zvXvQYf	2001001125
Trainline plc	18/09/2026	08.14.57	GB00BKDTK925	204.2000	1,432	AQXE	4630	2001001125
Trainline plc	18/09/2026	08.27.00	GB00BKDTK925	205.0000	1,464	XLON	E0S07zvXyQ0b	2001001125
Trainline plc	18/09/2026	08.34.42	GB00BKDTK925	205.0000	2,820	CHIX	3056202412442	2001001125
Trainline plc	18/09/2026	08.34.42	GB00BKDTK925	204.8000	1,255	CHIX	3056202412443	2001001125
Trainline plc	18/09/2026	08.34.42	GB00BKDTK925	205.0000	1,343	XLON	E0S07zvXyQWz	2001001125
Trainline plc	18/09/2026	08.42.28	GB00BKDTK925	204.4000	1,307	XLON	E0S07zvXyQ1B	2001001125
Trainline plc	18/09/2026	08.52.04	GB00BKDTK925	203.6000	1,322	XLON	E0S07zvXya3J	2001001125
Trainline plc	18/09/2026	08.52.04	GB00BKDTK925	203.6000	1,337	XLON	E0S07zvXya3L	2001001125
Trainline plc	18/09/2026	09.05.28	GB00BKDTK925	204.0000	1,489	TRQX	E0S080Elgius	2001001125
Trainline plc	18/09/2026	09.10.56	GB00BKDTK925	204.0000	575	TRQX	E0S080ElH4Az	2001001125
Trainline plc	18/09/2026	09.13.20	GB00BKDTK925	203.4000	1,102	XLON	E0S07zvXz3IN	2001001125
Trainline plc	18/09/2026	09.13.20	GB00BKDTK925	203.4000	135	XLON	E0S07zvXz3IP	2001001125
Trainline plc	18/09/2026	09.13.20	GB00BKDTK925	203.4000	454	BATE	235092504835	2001001125
Trainline plc	18/09/2026	09.13.20	GB00BKDTK925	203.4000	279	AQXE	17091	2001001125
Trainline plc	18/09/2026	09.13.20	GB00BKDTK925	203.4000	1,970	CHIX	3056202416044	2001001125
Trainline plc	18/09/2026	09.18.56	GB00BKDTK925	202.6000	789	XLON	E0S07zvXz81	2001001125
Trainline plc	18/09/2026	09.18.56	GB00BKDTK925	202.6000	497	XLON	E0S07zvXz9Hz	2001001125
Trainline plc	18/09/2026	09.22.13	GB00BKDTK925	202.4000	1,277	XLON	E0S07zvXzEM0	2001001125
Trainline plc	18/09/2026	09.27.43	GB00BKDTK925	201.4000	1,309	CHIX	3056202417391	2001001125
Trainline plc	18/09/2026	09.35.32	GB00BKDTK925	201.2000	1,347	BATE	235092506434	2001001125
Trainline plc	18/09/2026	09.35.32	GB00BKDTK925	201.2000	1,304	XLON	E0S07zvXzYnD	2001001125
Trainline plc	18/09/2026	09.38.56	GB00BKDTK925	201.0000	399	BATE	235092506724	2001001125
Trainline plc	18/09/2026	09.55.40	GB00BKDTK925	202.8000	271	AQXE	25647	2001001125
Trainline plc	18/09/2026	09.55.40	GB00BKDTK925	202.8000	1,909	CHIX	3056202419778	2001001125
Trainline plc	18/09/2026	09.55.40	GB00BKDTK925	202.8000	439	BATE	235092507987	2001001125
Trainline plc	18/09/2026	09.55.40	GB00BKDTK925	202.8000	1,197	XLON	E0S07zvXzxXS	2001001125
Trainline plc	18/09/2026	10.15.25	GB00BKDTK925	203.6000	713	XLON	E0S07zvY0S4D	2001001125
Trainline plc	18/09/2026	10.15.25	GB00BKDTK925	203.6000	450	XLON	E0S07zvY0S4B	2001001125
Trainline plc	18/09/2026	10.15.25	GB00BKDTK925	203.6000	305	XLON	E0S07zvY0S4Q	2001001125
Trainline plc	18/09/2026	10.15.25	GB00BKDTK925	203.2000	1,462	CHIX	3056202421602	2001001125
Trainline plc	18/09/2026	10.16.00	GB00BKDTK925	203.6000	1,345	XLON	E0S07zvY0VAW	2001001125
Trainline plc	18/09/2026	10.16.01	GB00BKDTK925	203.4000	1,378	XLON	E0S07zvY0VE0	2001001125
Trainline plc	18/09/2026	10.16.01	GB00BKDTK925	203.4000	1,545	XLON	E0S07zvY0VE2	2001001125
Trainline plc	18/09/2026	10.18.05	GB00BKDTK925	203.4000	479	CHIX	3056202422152	2001001125
Trainline plc	18/09/2026	10.28.18	GB00BKDTK925	204.6000	1,493	CHIX	3056202423444	2001001125
Trainline plc	18/09/2026	10.28.35	GB00BKDTK925	204.4000	2,978	CHIX	3056202423465	2001001125
Trainline plc	18/09/2026	10.43.46	GB00BKDTK925	204.6000	1,438	CHIX	3056202425209	2001001125
Trainline plc	18/09/2026	10.48.50	GB00BKDTK925</					

Trainline plc	18/09/2026	11:00.34	GB00BKDTK925	204.4000	1,254	CHIX	3056202430263	2001001125
Trainline plc	18/09/2026	11:00.34	GB00BKDTK925	204.4000	1,256	CHIX	3056202430264	2001001125
Trainline plc	18/09/2026	11:03.54	GB00BKDTK925	204.2000	203	AQXE	55592	2001001125
Trainline plc	18/09/2026	11:09.41	GB00BKDTK925	204.6000	364	BATE	235092517038	2001001125
Trainline plc	18/09/2026	11:09.46	GB00BKDTK925	204.6000	205	BATE	235092517046	2001001125
Trainline plc	18/09/2026	11:11.21	GB00BKDTK925	204.4000	1,506	CHIX	3056202431238	2001001125
Trainline plc	18/09/2026	11:23.45	GB00BKDTK925	204.6000	42	CHIX	3056202432220	2001001125
Trainline plc	18/09/2026	11:28.00	GB00BKDTK925	204.8000	177	XLON	ED0s7zvY2sDu	2001001125
Trainline plc	18/09/2026	11:28.00	GB00BKDTK925	204.8000	1,228	XLON	ED0s7zvY2sDy	2001001125
Trainline plc	18/09/2026	11:28.53	GB00BKDTK925	204.6000	2,631	CHIX	3056202432607	2001001125
Trainline plc	18/09/2026	11:28.53	GB00BKDTK925	204.6000	1,271	CHIX	3056202432608	2001001125
Trainline plc	18/09/2026	11:32.11	GB00BKDTK925	204.2000	1,449	AQXE	60680	2001001125
Trainline plc	18/09/2026	11:48.02	GB00BKDTK925	204.6000	1,341	CHIX	3056202433964	2001001125
Trainline plc	18/09/2026	11:48.28	GB00BKDTK925	204.4000	1,325	XLON	ED0s7zvY3Aq0	2001001125
Trainline plc	18/09/2026	11:48.28	GB00BKDTK925	204.4000	1,368	CHIX	3056202433992	2001001125
Trainline plc	18/09/2026	11:58.56	GB00BKDTK925	203.6000	465	CHIX	3056202434676	2001001125
Trainline plc	18/09/2026	12:04.21	GB00BKDTK925	204.0000	1,503	BATE	235092520473	2001001125
Trainline plc	18/09/2026	12:09.31	GB00BKDTK925	204.0000	487	BATE	235092521157	2001001125
Trainline plc	18/09/2026	12:09.31	GB00BKDTK925	204.0000	551	BATE	235092521158	2001001125
Trainline plc	18/09/2026	12:09.31	GB00BKDTK925	204.0000	327	AQXE	67451	2001001125
Trainline plc	18/09/2026	12:13.58	GB00BKDTK925	204.0000	940	AQXE	68173	2001001125
Trainline plc	18/09/2026	12:13.58	GB00BKDTK925	204.0000	553	TRQX	ED0s80EElAqw	2001001125
Trainline plc	18/09/2026	12:17.54	GB00BKDTK925	203.8000	1,953	CHIX	3056202436856	2001001125
Trainline plc	18/09/2026	12:17.54	GB00BKDTK925	203.8000	1,225	XLON	ED0s7zvY3nwO	2001001125
Trainline plc	18/09/2026	12:17.54	GB00BKDTK925	203.8000	450	BATE	235092521671	2001001125
Trainline plc	18/09/2026	12:17.54	GB00BKDTK925	203.8000	277	AQXE	69043	2001001125
Trainline plc	18/09/2026	12:32.04	GB00BKDTK925	204.0000	1,433	CHIX	3056202437831	2001001125
Trainline plc	18/09/2026	12:32.04	GB00BKDTK925	204.0000	1,260	XLON	ED0s7zvY44Gj	2001001125
Trainline plc	18/09/2026	12:32.04	GB00BKDTK925	203.8000	1,274	CHIX	3056202437834	2001001125
Trainline plc	18/09/2026	12:32.04	GB00BKDTK925	203.8000	1,247	CHIX	3056202437835	2001001125
Trainline plc	18/09/2026	12:46.34	GB00BKDTK925	204.2000	1,243	XLON	ED0s7zvY4L50	2001001125
Trainline plc	18/09/2026	12:46.34	GB00BKDTK925	204.2000	1,249	XLON	ED0s7zvY4L52	2001001125
Trainline plc	18/09/2026	12:46.34	GB00BKDTK925	204.2000	1,278	XLON	ED0s7zvY4LRy	2001001125
Trainline plc	18/09/2026	12:48.37	GB00BKDTK925	203.8000	1,372	CHIX	3056202439222	2001001125
Trainline plc	18/09/2026	13:00.28	GB00BKDTK925	203.6000	1,273	CHIX	3056202440151	2001001125
Trainline plc	18/09/2026	13:00.28	GB00BKDTK925	203.6000	1,286	CHIX	3056202440153	2001001125
Trainline plc	18/09/2026	13:00.28	GB00BKDTK925	203.6000	1,339	CHIX	3056202440150	2001001125
Trainline plc	18/09/2026	13:14.16	GB00BKDTK925	203.6000	152	TRQX	ED0s80EElwgl	2001001125
Trainline plc	18/09/2026	13:16.02	GB00BKDTK925	203.4000	1,454	CHIX	235092525738	2001001125
Trainline plc	18/09/2026	13:16.14	GB00BKDTK925	203.0000	1,414	CHIX	3056202441745	2001001125
Trainline plc	18/09/2026	13:16.14	GB00BKDTK925	203.0000	1,432	CHIX	3056202441744	2001001125
Trainline plc	18/09/2026	13:16.14	GB00BKDTK925	203.0000	1,311	CHIX	3056202441746	2001001125
Trainline plc	18/09/2026	13:32.43	GB00BKDTK925	203.2000	424	BATE	235092527329	2001001125
Trainline plc	18/09/2026	13:32.43	GB00BKDTK925	203.2000	1,247	CHIX	3056202443587	2001001125
Trainline plc	18/09/2026	13:32.43	GB00BKDTK925	203.2000	1,243	CHIX	3056202443588	2001001125
Trainline plc	18/09/2026	13:32.43	GB00BKDTK925	203.2000	1,073	BATE	235092527328	2001001125
Trainline plc	18/09/2026	13:39.51	GB00BKDTK925	203.0000	147	BATE	235092528112	2001001125
Trainline plc	18/09/2026	13:41.32	GB00BKDTK925	203.2000	1,371	CHIX	3056202444524	2001001125
Trainline plc	18/09/2026	13:41.32	GB00BKDTK925	203.2000	135	CHIX	3056202444523	2001001125
Trainline plc	18/09/2026	13:43.39	GB00BKDTK925	203.0000	99	BATE	235092528443	2001001125
Trainline plc	18/09/2026	13:45.42	GB00BKDTK925	203.2000	1,316	CHIX	3056202444921	2001001125
Trainline plc	18/09/2026	13:46.32	GB00BKDTK925	203.0000	30	AQXE	88962	2001001125
Trainline plc	18/09/2026	13:49.15	GB00BKDTK925	203.2000	1,291	CHIX	3056202445319	2001001125
Trainline plc	18/09/2026	13:49.32	GB00BKDTK925	203.0000	1,259	CHIX	3056202445348	2001001125
Trainline plc	18/09/2026	13:49.32	GB00BKDTK925	203.0000	1,213	AQXE	89648	2001001125
Trainline plc	18/09/2026	13:49.32	GB00BKDTK925	203.0000	1,170	BATE	235092529037	2001001125
Trainline plc	18/09/2026	13:49.32	GB00BKDTK925	203.0000	1,246	BATE	235092529038	2001001125
Trainline plc	18/09/2026	14:06.49	GB00BKDTK925	203.0000	1,246	CHIX	3056202447051	2001001125
Trainline plc	18/09/2026	14:06.49	GB00BKDTK925	203.0000	2,633	CHIX	3056202447050	2001001125
Trainline plc	18/09/2026	14:06.49	GB00BKDTK925	203.0000	1,344	XLON	ED0s7zvY8bKN	2001001125
Trainline plc	18/09/2026	14:06.49	GB00BKDTK925	203.0000	1,305	CHIX	3056202447049	2001001125
Trainline plc	18/09/2026	14:23.17	GB00BKDTK925	202.8000	1,352	CHIX	3056202448844	2001001125
Trainline plc	18/09/2026	14:23.17	GB00BKDTK925	202.8000	1,392	AQXE	98784	2001001125
Trainline plc	18/09/2026	14:23.17	GB00BKDTK925	202.8000	2,680	AQXE	98785	2001001125
Trainline plc	18/09/2026	14:25.03	GB00BKDTK925	202.6000	1,269	BATE	235092532894	2001001125
Trainline plc	18/09/2026	14:25.03	GB00BKDTK925	202.6000	1,316	CHIX	3056202449154	2001001125
Trainline plc	18/09/2026	14:30.05	GB00BKDTK925	201.8000	1,363	CHIX	3056202450239	2001001125
Trainline plc	18/09/2026	14:31.24	GB00BKDTK925	201.4000	1,313	XLON	ED0s7zvY6aMR	2001001125
Trainline plc	18/09/2026	14:37.35	GB00BKDTK925	201.2000	1,390	XLON	ED0s7zvY7hKS	2001001125
Trainline plc	18/09/2026	14:37.35	GB00BKDTK925	201.0000	605	CHIX	3056202452627	2001001125
Trainline plc	18/09/2026	14:39.27	GB00BKDTK925	201.2000	1,482	CHIX	3056202453160	2001001125
Trainline plc	18/09/2026	14:41.53	GB00BKDTK925	200.2000	1,308	XLON	ED0s7zvY7aCY	2001001125
Trainline plc	18/09/2026	14:51.20	GB00BKDTK925	201.8000	1,253	XLON	ED0s7zvY832v	2001001125
Trainline plc	18/09/2026	14:52.50	GB00BKDTK925	202.0000	1,310	XLON	ED0s7zvY87MQ	2001001125
Trainline plc	18/09/2026	15:01.00	GB00BKDTK925	202.2000	1,338	AQXE	125342	2001001125
Trainline plc	18/09/2026	15:01.06	GB00BKDTK925	202.2000	1,049	AQXE	125396	2001001125
Trainline plc	18/09/2026	15:03.11	GB00BKDTK925	202.2000	660	AQXE	126695	2001001125
Trainline plc	18/09/2026	15:03.11	GB00BKDTK925	202.2000	659	AQXE	126696	2001001125
Trainline plc	18/09/2026	15:05.44	GB00BKDTK925	202.2000	1,517	AQXE	126299	2001001125
Trainline plc	18/09/2026	15:08.42	GB00BKDTK925	202.2000	69	AQXE	130024	2001001125
Trainline plc	18/09/2026	15:10.25	GB00BKDTK925	202.4000	1,292	CHIX	3056202460086	2001001125
Trainline plc	18/09/2026	15:10.25	GB00BKDTK925	202.4000	85	CHIX	3056202460085	2001001125
Trainline plc	18/09/2026	15:10.25	GB00BKDTK925	202.2000	2,556	CHIX	3056202460088	2001001125
Trainline plc	18/09/2026	15:10.25	GB00BKDTK925	202.2000	1,604	XLON	ED0s7zvY8qB	2001001125
Trainline plc	18/09/2026	15:10.25	GB00BKDTK925	202.2000	1,378	XLON	ED0s7zvY8q2	2001001125
Trainline plc	18/09/2026	15:10.25	GB00BKDTK925	202.2000	362	AQXE	131256	2001001125
Trainline plc	18/09/2026	15:10.25	GB00BKDTK925	202.2000	589	BATE	235092542289	2001001125
Trainline plc	18/09/2026	15:15.18	GB00BKDTK925	202.2000	1,412	XLON	ED0s7zvY96FE	2001001125
Trainline plc	18/09/2026	15:24.19	GB00BKDTK925	202.6000	2,205	CHIX	3056202462912	2001001125
Trainline plc	18/09/2026	15:24.19	GB00BKDTK925	202.6000	409	AQXE	139195	2001001125
Trainline plc	18/09/2026	15:24.19	GB00BKDTK925	202.6000	665	BATE	235092544752	2001001125
Trainline plc	18/09/2026	15:24.19	GB00BKDTK925	202.6000	683	CHIX	3056202462913	2001001125
Trainline plc	18/09/2026	15:24.19	GB00BKDTK925	202.6000	1,812	XLON	ED0s7zvY9S7b	2001001125
Trainline plc	18/09/2026	15:32.07	GB00BKDTK925	202.2000	1,338	XLON	ED0s7zvY9k4J	2001001125
Trainline plc	18/09/2026	15:32.07	GB00BKDTK925	202.2000	1,382	XLON	ED0s7zvY9k4H	2001001125
Trainline plc	18/09/2026	15:39.19	GB00BKDTK925	202.0000	1,320	CHIX	3056202466000	2001001125
Trainline plc	18/09/2026	15:39.19	GB00BKDTK925	202.0000	1,280	CHIX	3056202466003	2001001125
Trainline plc	18/09/2026	15:39.19	GB00BKDTK925	202.0000	1,250	CHIX	3056202466004	2001001125
Trainline plc	18/09/2026	15:39.19	GB00BKDTK925	202.0000	1,255	CHIX	3056202466001	2001001125
Trainline plc	18/09/2026	15:43.05	GB00BKDTK925	201.8000	2,633	CHIX	3056202466794	2001001125
Trainline plc	18/09/2026	15:54.55	GB00BKDTK925	202.4000	1,381	CHIX	3056202469059	2001001125
Trainline plc	18/09/2026	15:57.20	GB00BKDTK925	202.4000	1,450	CHIX	3056202469607	2001001125
Trainline plc	18/09/2026	15:59.53	GB00BKDTK925	202.6000	1,211	BATE	235092551576	2001001125
Trainline plc	18/09/2026	15:59.53	GB00BKDTK925	202.6000	214	BATE	235092551575	2001001125
Trainline plc	18/09/2026	16:00.35	GB00BKDTK925	202.8000	452	CHIX	3056202470272	2001001125
Trainline plc	18/09/2026	16:00.35	GB00BKDTK925	202.6000	2,807	CHIX	3056202470269	2001001125
Trainline plc	18/09/2026	16:00.35	GB00BKDTK925	202.6000	646	BATE	235092551788	2001001125
Trainline plc	18/09/2026	16:00.35	GB00BKDTK925	202.6000	869	CHIX	3056202470273	2001001125
Trainline plc	18/09/2026	16:00.35						

Trainline plc	18/09/2026	16:22:11	GB00BKDTK925	201.6000	3,234	CHIX	3056202475131	2001001125
Trainline plc	18/09/2026	16:22:11	GB00BKDTK925	201.6000	1,278	CHIX	3056202475134	2001001125
Trainline plc	18/09/2026	16:22:11	GB00BKDTK925	201.6000	1,494	CHIX	3056202475133	2001001125
Trainline plc	18/09/2026	16:22:11	GB00BKDTK925	201.6000	1,500	CHIX	3056202475136	2001001125
Trainline plc	18/09/2026	16:22:11	GB00BKDTK925	201.6000	654	CHIX	3056202475137	2001001125
Trainline plc	18/09/2026	16:22:11	GB00BKDTK925	201.6000	1,257	BATE	235020556887	2001001125
Trainline plc	18/09/2026	16:23:10	GB00BKDTK925	202.0000	308	CHIX	3056202475382	2001001125
Trainline plc	18/09/2026	16:23:10	GB00BKDTK925	202.0000	11	CHIX	3056202475381	2001001125
Trainline plc	18/09/2026	16:25:14	GB00BKDTK925	202.0000	450	XLON	E0S67zvYBr1i	2001001125
Trainline plc	18/09/2026	16:25:14	GB00BKDTK925	202.0000	447	XLON	E0S67zvYBr1g	2001001125
Trainline plc	18/09/2026	16:25:14	GB00BKDTK925	202.0000	81	CHIX	3056202476030	2001001125
Trainline plc	18/09/2026	16:25:14	GB00BKDTK925	202.0000	23	CHIX	3056202476029	2001001125
Trainline plc	18/09/2026	16:25:26	GB00BKDTK925	202.0000	84	CHIX	3056202476121	2001001125
Trainline plc	18/09/2026	16:25:26	GB00BKDTK925	202.0000	463	XLON	E0S67zvYBdY	2001001125