

Transaction Details: Trainline plc

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Trainline plc	213800H026VXTFJ4M071	GB00BKDTK925	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHNJ3PFGFNF3BB653	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)
23/03/2026	236,544	215.00	205.60	211.38
24/03/2026	233,639	217.40	210.80	213.99
25/03/2026	234,147	215.20	212.00	213.54
26/03/2026	233,070	216.40	212.20	214.49
27/03/2026	238,444	216.20	206.20	209.69
	1,175,844	217.40	205.60	212.60

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Trainline plc	23/03/2026	GB00BKDTK925	81,565	210.95	XLON	215.00	205.60
Trainline plc	23/03/2026	GB00BKDTK925	33,094	212.31	BATE	214.80	207.60
Trainline plc	23/03/2026	GB00BKDTK925	117,486	211.42	CHIX	215.00	206.00
Trainline plc	23/03/2026	GB00BKDTK925	757	208.20	TRQX	208.20	208.20
Trainline plc	23/03/2026	GB00BKDTK925	3,642	211.89	AQXE	214.00	210.80
Trainline plc	24/03/2026	GB00BKDTK925	111,670	214.57	XLON	217.40	211.20
Trainline plc	24/03/2026	GB00BKDTK925	15,501	214.18	BATE	215.00	212.60
Trainline plc	24/03/2026	GB00BKDTK925	93,762	213.39	CHIX	215.80	211.00
Trainline plc	24/03/2026	GB00BKDTK925	12,706	213.03	AQXE	214.00	210.80
Trainline plc	25/03/2026	GB00BKDTK925	77,058	213.49	XLON	215.20	212.00
Trainline plc	25/03/2026	GB00BKDTK925	24,515	213.81	BATE	214.80	212.20
Trainline plc	25/03/2026	GB00BKDTK925	117,640	213.49	CHIX	215.20	212.20
Trainline plc	25/03/2026	GB00BKDTK925	78	212.60	TRQX	212.60	212.60
Trainline plc	25/03/2026	GB00BKDTK925	14,856	213.80	AQXE	215.20	212.80
Trainline plc	26/03/2026	GB00BKDTK925	85,075	214.41	XLON	216.40	212.20
Trainline plc	26/03/2026	GB00BKDTK925	37,708	214.62	BATE	216.00	212.80
Trainline plc	26/03/2026	GB00BKDTK925	89,316	214.51	CHIX	216.40	212.40
Trainline plc	26/03/2026	GB00BKDTK925	20,971	214.42	AQXE	216.40	212.40
Trainline plc	27/03/2026	GB00BKDTK925	96,865	209.94	XLON	216.20	206.40
Trainline plc	27/03/2026	GB00BKDTK925	19,682	209.45	BATE	212.60	207.00
Trainline plc	27/03/2026	GB00BKDTK925	105,840	209.63	CHIX	213.20	206.20
Trainline plc	27/03/2026	GB00BKDTK925	2,010	210.50	TRQX	211.40	207.20
Trainline plc	27/03/2026	GB00BKDTK925	14,047	208.68	AQXE	212.60	207.00
* Rounded to two decimal places		Sum:	1,175,844	212.60		217.40	205.60

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
Trainline plc	23/03/2026	08:00:16	GB00BKDTK925	210.8000	1,903	XLON	EQQM8FTCRyU	2001001125
Trainline plc	23/03/2026	08:02:47	GB00BKDTK925	209.8000	1,684	CHIX	3056202406174	2001001125
Trainline plc	23/03/2026	08:11:08	GB00BKDTK925	209.6000	1,744	XLON	EQQIM8TDS5q	2001001125
Trainline plc	23/03/2026	08:13:28	GB00BKDTK925	209.0000	1,567	CHIX	3056202408902	2001001125
Trainline plc	23/03/2026	08:24:49	GB00BKDTK925	208.0000	3,082	XLON	EQQIM8TE0cg	2001001125
Trainline plc	23/03/2026	08:24:49	GB00BKDTK925	208.0000	1,767	XLON	EQQIM8TE0cm	2001001125
Trainline plc	23/03/2026	08:29:58	GB00BKDTK925	207.6000	1	BATE	235092507033	2001001125
Trainline plc	23/03/2026	08:38:27	GB00BKDTK925	208.2000	36	BATE	235092508715	2001001125
Trainline plc	23/03/2026	08:38:27	GB00BKDTK925	208.2000	757	TRQX	EQQIM8yDwDkJ	2001001125
Trainline plc	23/03/2026	08:38:27	GB00BKDTK925	208.2000	17	BATE	235092508716	2001001125
Trainline plc	23/03/2026	08:40:44	GB00BKDTK925	208.4000	1,454	BATE	235092509066	2001001125
Trainline plc	23/03/2026	08:40:44	GB00BKDTK925	208.4000	2,057	BATE	235092509067	2001001125
Trainline plc	23/03/2026	08:40:51	GB00BKDTK925	208.2000	1,882	CHIX	3056202414796	2001001125
Trainline plc	23/03/2026	08:47:00	GB00BKDTK925	206.0000	1,595	CHIX	3056202415978	2001001125
Trainline plc	23/03/2026	08:49:44	GB00BKDTK925	205.6000	1,755	XLON	EQQIM8FTFKh	2001001125
Trainline plc	23/03/2026	08:59:30	GB00BKDTK925	206.0000	1,618	CHIX	3056202418141	2001001125
Trainline plc	23/03/2026	08:59:30	GB00BKDTK925	206.0000	1,564	CHIX	3056202418140	2001001125
Trainline plc	23/03/2026	09:08:15	GB00BKDTK925	206.2000	3,360	XLON	EQQIM8FTGQ5d	2001001125
Trainline plc	23/03/2026	09:19:12	GB00BKDTK925	207.4000	731	CHIX	3056202421764	2001001125
Trainline plc	23/03/2026	09:19:12	GB00BKDTK925	207.4000	1,055	CHIX	3056202421763	2001001125
Trainline plc	23/03/2026	09:20:45	GB00BKDTK925	207.8000	4,876	XLON	EQQIM8FTHT2U	2001001125
Trainline plc	23/03/2026	09:26:48	GB00BKDTK925	207.2000	1,748	CHIX	3056202423135	2001001125
Trainline plc	23/03/2026	09:33:27	GB00BKDTK925	207.8000	1,731	CHIX	3056202424262	2001001125
Trainline plc	23/03/2026	09:42:45	GB00BKDTK925	208.0000	1,637	BATE	235092518971	2001001125
Trainline plc	23/03/2026	09:51:49	GB00BKDTK925	208.4000	1,802	XLON	EQQIM8FTICDd	2001001125
Trainline plc	23/03/2026	09:52:53	GB00BKDTK925	208.2000	1,557	CHIX	3056202427403	2001001125
Trainline plc	23/03/2026	09:52:53	GB00BKDTK925	208.2000	1,836	CHIX	3056202427401	2001001125
Trainline plc	23/03/2026	09:57:14	GB00BKDTK925	207.6000	1,656	CHIX	3056202428074	2001001125
Trainline plc	23/03/2026	10:10:00	GB00BKDTK925	208.6000	605	BATE	235092523167	2001001125
Trainline plc	23/03/2026	10:10:00	GB00BKDTK925	208.6000	1,649	XLON	EQQIM8FTIRi	2001001125
Trainline plc	23/03/2026	10:10:00	GB00BKDTK925	208.6000	2,627	CHIX	3056202430145	2001001125
Trainline plc	23/03/2026	10:21:32	GB00BKDTK925	208.8000	3,292	CHIX	3056202431748	2001001125
Trainline plc	23/03/2026	10:29:34	GB00BKDTK925	208.6000	604	CHIX	3056202432847	2001001125
Trainline plc	23/03/2026	10:29:34	GB00BKDTK925	208.6000	1,575	XLON	EQQIM8FTJ5uH	2001001125
Trainline plc	23/03/2026	10:29:34	GB00BKDTK925	208.6000	1,041	CHIX	3056202432846	2001001125
Trainline plc	23/03/2026	10:40:34	GB00BKDTK925	209.6000	1,624	CHIX	3056202434550	2001001125
Trainline plc	23/03/2026	10:40:34	GB00BKDTK925	209.6000	1,714	CHIX	3056202434548	2001001125
Trainline plc	23/03/2026	10:45:18	GB00BKDTK925	208.6000	1,785	XLON	EQQIM8FTJyG	2001001125
Trainline plc	23/03/2026	10:56:49	GB00BKDTK925	208.2000	1,958	CHIX	3056202437354	2001001125
Trainline plc	23/03/2026	10:58:45	GB00BKDTK925	208.0000	1,899	XLON	EQQIM8FTKw2s	2001001125
Trainline plc	23/03/2026	11:08:36	GB00BKDTK925	213.2000	1,571	BATE	235092535611	2001001125
Trainline plc	23/03/2026	11:12:54	GB00BKDTK925	214.6000	1,652	BATE	235092538353	2001001125
Trainline plc	23/03/2026	11:12:54	GB00BKDTK925	214.6000	1,822	BATE	235092538352	2001001125
Trainline plc	23/03/2026	11:31:30	GB00BKDTK925	213.6000	1,575	CHIX	3056202459766	2001001125
Trainline plc	23/03/2026	11:33:34	GB00BKDTK925	213.6000	3,307	CHIX	3056202460357	2001001125
Trainline plc	23/03/2026	11:36:24	GB00BKDTK925	213.4000	1,555	CHIX	3056202461211	2001001125
Trainline plc	23/03/2026	11:45:17	GB00BKDTK925	212.0000	1,665	CHIX	3056202463971	2001001125
Trainline plc	23/03/2026	11:45:28	GB00BKDTK925	211.2000	1,727	XLON	EQQIM8FTPdVQ	2001001125
Trainline plc	23/03/2026	11:57:01	GB00BKDTK925	213.0000	3,438	XLON	EQQIM8FTQcRi	2001001125
Trainline plc	23/03/2026	12:03:05	GB00BKDTK925	212.0000	1,829	CHIX	3056202468000	2001001125
Trainline plc	23/03/2026	12:11:31	GB00BKDTK925	211.6000	1,809	BATE	235092551413	2001001125
Trainline plc	23/03/2026	12:11:31	GB00BKDTK925	211.4000	1,655	XLON	EQQIM8FTRdG	2001001125
Trainline plc	23/03/2026	12:24:41	GB00BKDTK925	212.2000	1,859	CHIX	3056202472184	2001001125
Trainline plc	23/03/2026	12:31:02	GB00BKDTK925	212.8000	1,692	CHIX	3056202473184	2001001125
Trainline plc	23/03/2026	12:31:08	GB00BKDTK925	212.6000	1,515	XLON	EQQIM8FTSmpS	2001001125
Trainline plc	23/03/2026	12:31:08	GB00BKDTK925	212.6000	2,413	CHIX	3056202473201	2001001125
Trainline plc	23/03/2026	12:31:08	GB00BKDTK925	212.6000	556	BATE	235092554315	2001001125
Trainline plc	23/03/2026	12:31:08	GB00BKDTK925	212.6000	333	CHIX	3056202473203	2001001125
Trainline plc	23/03/2026	12:31:08	GB00BKDTK925	212.6000	9	CHIX	3056202473202	2001001125
Trainline plc	23/03/2026	12:40:33	GB00BKDTK925	213.0000	3,273	XLON	EQQIM8FTTKP	2001001125
Trainline plc	23/03/2026	12:50:42	GB00BKDTK925	214.4000	3,080	CHIX	3056202478011	2001001125
Trainline plc	23/03/2026	13:22:20	GB00BKDTK925	215.0000	1,653	CHIX	3056202483574	2001001125
Trainline plc	23/03/2026	13:22:20	GB00BKDTK925	215.0000	1,606	XLON	EQQIM8FTVpMZ	2001001125

Trainline plc	23/03/2026	13:41:19	GB00BKDTK925	215.0000	1.675	CHIX	3056202488592	2001001125
Trainline plc	23/03/2026	13:42:10	GB00BKDTK925	214.6000	1.268	CHIX	3056202489003	2001001125
Trainline plc	23/03/2026	13:42:10	GB00BKDTK925	214.6000	1.00	CHIX	3056202489004	2001001125
Trainline plc	23/03/2026	13:56:47	GB00BKDTK925	214.8000	1.909	BATE	23502569826	2001001125
Trainline plc	23/03/2026	14:00:11	GB00BKDTK925	213.8000	2.071	CHIX	3056202493903	2001001125
Trainline plc	23/03/2026	14:05:22	GB00BKDTK925	214.0000	619	BATE	23502571770	2001001125
Trainline plc	23/03/2026	14:05:22	GB00BKDTK925	214.0000	3.479	CHIX	3056202495558	2001001125
Trainline plc	23/03/2026	14:05:22	GB00BKDTK925	214.0000	1.854	BATE	23502571789	2001001125
Trainline plc	23/03/2026	14:05:22	GB00BKDTK925	214.0000	1.084	BATE	23502571771	2001001125
Trainline plc	23/03/2026	14:08:20	GB00BKDTK925	213.8000	1.644	BATE	23502572440	2001001125
Trainline plc	23/03/2026	14:15:47	GB00BKDTK925	213.4000	322	XLON	EQQMBFTZMaj	2001001125
Trainline plc	23/03/2026	14:15:56	GB00BKDTK925	213.4000	1.397	XLON	EQQMBFTZNap	2001001125
Trainline plc	23/03/2026	14:15:56	GB00BKDTK925	213.4000	3.144	XLON	EQQMBFTZNor	2001001125
Trainline plc	23/03/2026	14:24:45	GB00BKDTK925	213.6000	372	AOXE	195738	2001001125
Trainline plc	23/03/2026	14:24:45	GB00BKDTK925	213.6000	1.646	XLON	EQQMBFTZnSE	2001001125
Trainline plc	23/03/2026	14:24:45	GB00BKDTK925	213.6000	604	BATE	23502575724	2001001125
Trainline plc	23/03/2026	14:24:45	GB00BKDTK925	213.6000	2.624	CHIX	3056202499901	2001001125
Trainline plc	23/03/2026	14:27:07	GB00BKDTK925	213.0000	359	XLON	EQQMBFTZuwg	2001001125
Trainline plc	23/03/2026	14:27:07	GB00BKDTK925	213.0000	424	XLON	EQQMBFTZuwr	2001001125
Trainline plc	23/03/2026	14:33:53	GB00BKDTK925	213.4000	1.681	XLON	EQQMBFTaEzm	2001001125
Trainline plc	23/03/2026	14:36:15	GB00BKDTK925	213.6000	2.308	CHIX	3056202502871	2001001125
Trainline plc	23/03/2026	14:37:13	GB00BKDTK925	213.4000	2.174	CHIX	3056202503272	2001001125
Trainline plc	23/03/2026	14:42:59	GB00BKDTK925	213.4000	1.888	XLON	EQQMBFTagJ	2001001125
Trainline plc	23/03/2026	14:42:59	GB00BKDTK925	213.4000	2.002	CHIX	3056202504537	2001001125
Trainline plc	23/03/2026	14:42:59	GB00BKDTK925	213.2000	1.945	XLON	EQQMBFTagm5	2001001125
Trainline plc	23/03/2026	14:53:35	GB00BKDTK925	214.0000	1.197	BATE	23502582915	2001001125
Trainline plc	23/03/2026	14:53:35	GB00BKDTK925	214.0000	542	BATE	23502582916	2001001125
Trainline plc	23/03/2026	14:56:02	GB00BKDTK925	214.0000	1.675	CHIX	3056202508084	2001001125
Trainline plc	23/03/2026	14:58:05	GB00BKDTK925	214.2000	71	XLON	EQQMBFTbOPB	2001001125
Trainline plc	23/03/2026	14:58:05	GB00BKDTK925	214.2000	124	XLON	EQQMBFTbOP9	2001001125
Trainline plc	23/03/2026	14:58:05	GB00BKDTK925	214.2000	738	XLON	EQQMBFTbOPD	2001001125
Trainline plc	23/03/2026	14:58:05	GB00BKDTK925	214.2000	827	XLON	EQQMBFTbOP7	2001001125
Trainline plc	23/03/2026	14:58:06	GB00BKDTK925	213.8000	2.353	CHIX	3056202508604	2001001125
Trainline plc	23/03/2026	14:58:06	GB00BKDTK925	213.8000	1.829	XLON	EQQMBFTbORN	2001001125
Trainline plc	23/03/2026	14:58:06	GB00BKDTK925	213.8000	1.659	CHIX	3056202508603	2001001125
Trainline plc	23/03/2026	15:06:28	GB00BKDTK925	213.2000	1.637	XLON	EQQMBFTbBN2	2001001125
Trainline plc	23/03/2026	15:06:28	GB00BKDTK925	213.2000	1.659	CHIX	3056202510884	2001001125
Trainline plc	23/03/2026	15:06:28	GB00BKDTK925	213.2000	3.371	BATE	23502586038	2001001125
Trainline plc	23/03/2026	15:15:23	GB00BKDTK925	213.8000	770	BATE	23502588272	2001001125
Trainline plc	23/03/2026	15:15:23	GB00BKDTK925	213.8000	3.342	CHIX	3056202513195	2001001125
Trainline plc	23/03/2026	15:15:23	GB00BKDTK925	213.8000	473	AOXE	226723	2001001125
Trainline plc	23/03/2026	15:15:23	GB00BKDTK925	213.8000	2.098	XLON	EQQMBFTc32k	2001001125
Trainline plc	23/03/2026	15:24:06	GB00BKDTK925	214.0000	382	AOXE	230424	2001001125
Trainline plc	23/03/2026	15:24:06	GB00BKDTK925	214.0000	1.691	XLON	EQQMBFTcRZZ	2001001125
Trainline plc	23/03/2026	15:24:06	GB00BKDTK925	214.0000	1.889	CHIX	3056202515630	2001001125
Trainline plc	23/03/2026	15:24:06	GB00BKDTK925	214.0000	2.696	CHIX	3056202515629	2001001125
Trainline plc	23/03/2026	15:24:06	GB00BKDTK925	214.0000	621	BATE	23502590460	2001001125
Trainline plc	23/03/2026	15:32:40	GB00BKDTK925	212.6000	1.818	BATE	23502592643	2001001125
Trainline plc	23/03/2026	15:32:40	GB00BKDTK925	212.6000	2.011	CHIX	3056202517992	2001001125
Trainline plc	23/03/2026	15:32:40	GB00BKDTK925	212.6000	1.538	CHIX	3056202517994	2001001125
Trainline plc	23/03/2026	15:32:40	GB00BKDTK925	212.6000	277	CHIX	3056202517993	2001001125
Trainline plc	23/03/2026	15:40:00	GB00BKDTK925	212.6000	2.975	CHIX	3056202519608	2001001125
Trainline plc	23/03/2026	15:40:30	GB00BKDTK925	212.6000	1.628	CHIX	3056202519915	2001001125
Trainline plc	23/03/2026	15:40:30	GB00BKDTK925	212.6000	1.738	XLON	EQQMBFTdBmI	2001001125
Trainline plc	23/03/2026	15:40:30	GB00BKDTK925	212.6000	552	CHIX	3056202519914	2001001125
Trainline plc	23/03/2026	15:49:30	GB00BKDTK925	211.6000	2.551	CHIX	3056202522375	2001001125
Trainline plc	23/03/2026	15:49:30	GB00BKDTK925	211.6000	1.601	XLON	EQQMBFTdSk	2001001125
Trainline plc	23/03/2026	15:49:30	GB00BKDTK925	211.6000	361	AOXE	244766	2001001125
Trainline plc	23/03/2026	15:49:30	GB00BKDTK925	211.6000	587	BATE	23502596739	2001001125
Trainline plc	23/03/2026	15:50:40	GB00BKDTK925	211.4000	1.970	XLON	EQQMBFTdgpL	2001001125
Trainline plc	23/03/2026	15:54:26	GB00BKDTK925	210.4000	2.459	CHIX	3056202524314	2001001125
Trainline plc	23/03/2026	15:54:26	GB00BKDTK925	210.4000	1.754	CHIX	3056202524313	2001001125
Trainline plc	23/03/2026	15:57:44	GB00BKDTK925	210.2000	1.678	CHIX	3056202525558	2001001125
Trainline plc	23/03/2026	16:02:46	GB00BKDTK925	210.4000	1.908	XLON	EQQMBFTeS3	2001001125
Trainline plc	23/03/2026	16:04:57	GB00BKDTK925	210.2000	2.197	CHIX	3056202528042	2001001125
Trainline plc	23/03/2026	16:06:12	GB00BKDTK925	210.2000	2.481	BATE	23502602567	2001001125
Trainline plc	23/03/2026	16:06:16	GB00BKDTK925	210.2000	2.288	XLON	EQQMBFTeufI	2001001125
Trainline plc	23/03/2026	16:10:00	GB00BKDTK925	210.4000	2.457	CHIX	3056202529737	2001001125
Trainline plc	23/03/2026	16:12:55	GB00BKDTK925	210.8000	555	BATE	23502605081	2001001125
Trainline plc	23/03/2026	16:12:55	GB00BKDTK925	210.8000	917	CHIX	3056202530685	2001001125
Trainline plc	23/03/2026	16:13:17	GB00BKDTK925	211.0000	3.321	XLON	EQQMBFTfMol	2001001125
Trainline plc	23/03/2026	16:14:20	GB00BKDTK925	210.8000	2.054	AOXE	267012	2001001125
Trainline plc	23/03/2026	16:18:01	GB00BKDTK925	210.4000	1.944	XLON	EQQMBFTfV	2001001125
Trainline plc	23/03/2026	16:18:01	GB00BKDTK925	210.4000	1.998	CHIX	3056202532694	2001001125
Trainline plc	23/03/2026	16:20:05	GB00BKDTK925	210.4000	1.148	XLON	EQQMBFTfKaj	2001001125
Trainline plc	23/03/2026	16:20:05	GB00BKDTK925	210.4000	421	BATE	23502607781	2001001125
Trainline plc	23/03/2026	16:20:05	GB00BKDTK925	210.4000	1.830	CHIX	3056202533445	2001001125
Trainline plc	23/03/2026	16:20:05	GB00BKDTK925	210.4000	174	CHIX	3056202533446	2001001125
Trainline plc	23/03/2026	16:20:05	GB00BKDTK925	210.4000	85	CHIX	3056202533447	2001001125
Trainline plc	23/03/2026	16:23:22	GB00BKDTK925	210.4000	1.884	CHIX	3056202534861	2001001125
Trainline plc	23/03/2026	16:23:22	GB00BKDTK925	210.4000	3.405	XLON	EQQMBFTfYx	2001001125
Trainline plc	23/03/2026	16:23:48	GB00BKDTK925	210.6000	1.118	CHIX	3056202535020	2001001125
Trainline plc	23/03/2026	16:23:48	GB00BKDTK925	210.6000	377	CHIX	3056202535019	2001001125
Trainline plc	24/03/2026	08:02:38	GB00BKDTK925	211.6000	824	XLON	EQQ569OJ4ax	2001001125
Trainline plc	24/03/2026	08:02:38	GB00BKDTK925	211.6000	556	XLON	EQQ569OJ4az	2001001125
Trainline plc	24/03/2026	08:09:19	GB00BKDTK925	215.0000	2.234	XLON	EQQ569OJUBS	2001001125
Trainline plc	24/03/2026	08:09:26	GB00BKDTK925	214.8000	1.688	XLON	EQQ569OJUZ1	2001001125
Trainline plc	24/03/2026	08:15:07	GB00BKDTK925	213.0000	1.758	CHIX	3056202412559	2001001125
Trainline plc	24/03/2026	08:19:18	GB00BKDTK925	212.6000	1.872	CHIX	3056202413307	2001001125
Trainline plc	24/03/2026	08:31:12	GB00BKDTK925	212.4000	1.618	CHIX	3056202415503	2001001125
Trainline plc	24/03/2026	08:31:12	GB00BKDTK925	213.0000	1.739	XLON	EQQ569OKUGJ	2001001125
Trainline plc	24/03/2026	08:37:28	GB00BKDTK925	212.4000	1.694	CHIX	3056202416448	2001001125
Trainline plc	24/03/2026	08:37:28	GB00BKDTK925	212.6000	1.600	XLON	EQQ569OKken	2001001125
Trainline plc	24/03/2026	08:47:15	GB00BKDTK925	212.2000	1.612	XLON	EQQ569OKJ8	2001001125
Trainline plc	24/03/2026	08:47:15	GB00BKDTK925	212.2000	1.559	CHIX	3056202417988	2001001125
Trainline plc	24/03/2026	08:47:15	GB00BKDTK925	212.2000	1.650	CHIX	3056202417967	2001001125
Trainline plc	24/03/2026	08:56:25	GB00BKDTK925	211.6000	354	XLON	EQQ569OJYJa	2001001125
Trainline plc	24/03/2026	08:56:25	GB00BKDTK925	211.6000	1.807	CHIX	3056202419490	2001001125
Trainline plc	24/03/2026	08:56:25	GB00BKDTK925	211.6000	780	XLON	EQQ569OJYJY	2001001125
Trainline plc	24/03/2026	08:56:25	GB00BKDTK925	211.6000	672	CHIX	3056202419491	2001001125
Trainline plc	24/03/2026	09:05:55	GB00BKDTK925	211.6000	400	CHIX	3056202421325	2001001125
Trainline plc	24/03/2026	09:05:55	GB00BKDTK925	211.6000	2.842	CHIX	3056202421326	2001001125
Trainline plc	24/03/2026	09:15:01	GB00BKDTK925	211.6000	515	CHIX	3056202423210	2001001125
Trainline plc	24/03/2026	09:15:01	GB00BKDTK925	211.6000	2.502	CHIX	3056202423211	2001001125
Trainline plc	24/03/2026	09:18:50	GB00BKDTK925	212.0000	590	CHIX	3056202423940	2001001125
Trainline plc	24/03/2026	09:18:54	GB00BKDTK925	212.0000	1.028	CHIX	3056202423947	2001001125
Trainline plc	24/03/2026	09:24:12	GB00BKDTK925	212.6000	35	XLON	EQQ569OmhKG	2001001125
Trainline plc	24/03/2026	09:24:12	GB00BKDTK925	212.6000	1.651	XLON		

Trainline plc	24/03/2026	10.00.32	GB00BKDTK925	214.0000	1.664		XLON	EQQ569OnYe	2001001125
Trainline plc	24/03/2026	10.12.51	GB00BKDTK925	214.2000	1.621		XLON	EQQ569O3AU	2001001125
Trainline plc	24/03/2026	10.16.18	GB00BKDTK925	214.0000	2.813		CHIX	3056202431422	2001001125
Trainline plc	24/03/2026	10.26.21	GB00BKDTK925	214.6000	1.274		CHIX	3056202432631	2001001125
Trainline plc	24/03/2026	10.26.25	GB00BKDTK925	214.6000	600		CHIX	3056202432657	2001001125
Trainline plc	24/03/2026	10.26.58	GB00BKDTK925	214.8000	3.352		CHIX	3056202432760	2001001125
Trainline plc	24/03/2026	10.34.46	GB00BKDTK925	215.0000	1.675		XLON	EQQ569OxDn	2001001125
Trainline plc	24/03/2026	10.38.08	GB00BKDTK925	214.6000	100		BATE	235092519427	2001001125
Trainline plc	24/03/2026	10.40.03	GB00BKDTK925	214.6000	360		BATE	235092519668	2001001125
Trainline plc	24/03/2026	10.45.52	GB00BKDTK925	215.6000	1.206		XLON	EQQ569OaqFC	2001001125
Trainline plc	24/03/2026	10.52.36	GB00BKDTK925	215.8000	84		XLON	EQQ569OazyK	2001001125
Trainline plc	24/03/2026	10.52.36	GB00BKDTK925	215.8000	1.528		XLON	EQQ569OazyJ	2001001125
Trainline plc	24/03/2026	10.54.59	GB00BKDTK925	215.6000	1.140		CHIX	3056202436492	2001001125
Trainline plc	24/03/2026	10.58.40	GB00BKDTK925	215.4000	1.682		CHIX	3056202436924	2001001125
Trainline plc	24/03/2026	11.13.05	GB00BKDTK925	215.6000	200		CHIX	3056202438786	2001001125
Trainline plc	24/03/2026	11.13.05	GB00BKDTK925	215.6000	1.415		CHIX	3056202438787	2001001125
Trainline plc	24/03/2026	11.25.56	GB00BKDTK925	215.0000	2.089		BATE	235092524915	2001001125
Trainline plc	24/03/2026	11.25.56	GB00BKDTK925	215.0000	1.884		CHIX	3056202440575	2001001125
Trainline plc	24/03/2026	11.39.07	GB00BKDTK925	215.8000	163		CHIX	3056202442042	2001001125
Trainline plc	24/03/2026	11.39.36	GB00BKDTK925	215.8000	1.607		CHIX	3056202442077	2001001125
Trainline plc	24/03/2026	12.15.13	GB00BKDTK925	217.4000	1.605		XLON	EQQ569Oqw56	2001001125
Trainline plc	24/03/2026	12.15.39	GB00BKDTK925	217.2000	3.380		XLON	EQQ569Oqw68	2001001125
Trainline plc	24/03/2026	12.15.39	GB00BKDTK925	217.2000	1.778		XLON	EQQ569Oqw68	2001001125
Trainline plc	24/03/2026	12.29.12	GB00BKDTK925	217.2000	1.728		XLON	EQQ569OETA	2001001125
Trainline plc	24/03/2026	12.29.12	GB00BKDTK925	217.2000	1.635		XLON	EQQ569OETA	2001001125
Trainline plc	24/03/2026	12.31.43	GB00BKDTK925	216.8000	1.634		XLON	EQQ569OJLL	2001001125
Trainline plc	24/03/2026	12.40.24	GB00BKDTK925	217.2000	1.653		XLON	EQQ569OraFY	2001001125
Trainline plc	24/03/2026	12.45.55	GB00BKDTK925	217.4000	428		XLON	EQQ569Orijj	2001001125
Trainline plc	24/03/2026	12.45.55	GB00BKDTK925	217.4000	1.343		XLON	EQQ569Orijj	2001001125
Trainline plc	24/03/2026	12.50.58	GB00BKDTK925	216.8000	1.652		XLON	EQQ569Ora19	2001001125
Trainline plc	24/03/2026	13.08.27	GB00BKDTK925	216.8000	772		XLON	EQQ569Ora19	2001001125
Trainline plc	24/03/2026	13.10.48	GB00BKDTK925	217.0000	1.577		XLON	EQQ569OraBL	2001001125
Trainline plc	24/03/2026	13.10.53	GB00BKDTK925	216.8000	1.658		XLON	EQQ569OraMB	2001001125
Trainline plc	24/03/2026	13.13.34	GB00BKDTK925	216.8000	1.679		XLON	EQQ569OraMb	2001001125
Trainline plc	24/03/2026	13.32.34	GB00BKDTK925	217.4000	1.563		XLON	EQQ569OraN1Z	2001001125
Trainline plc	24/03/2026	13.32.34	GB00BKDTK925	217.4000	1.752		XLON	EQQ569OraN1X	2001001125
Trainline plc	24/03/2026	13.34.45	GB00BKDTK925	217.4000	1.640		XLON	EQQ569OraLias	2001001125
Trainline plc	24/03/2026	13.48.46	GB00BKDTK925	216.4000	1.644		XLON	EQQ569OraAR4	2001001125
Trainline plc	24/03/2026	13.57.21	GB00BKDTK925	216.0000	1.701		XLON	EQQ569OraZw	2001001125
Trainline plc	24/03/2026	13.57.25	GB00BKDTK925	215.6000	1.749		XLON	EQQ569OraSQ	2001001125
Trainline plc	24/03/2026	13.59.25	GB00BKDTK925	215.6000	1.780		XLON	EQQ569OraRX	2001001125
Trainline plc	24/03/2026	13.59.25	GB00BKDTK925	215.6000	1.755		XLON	EQQ569OraRb	2001001125
Trainline plc	24/03/2026	14.06.38	GB00BKDTK925	215.4000	58		XLON	EQQ569OraZH	2001001125
Trainline plc	24/03/2026	14.06.38	GB00BKDTK925	215.4000	1.561		XLON	EQQ569OraZD	2001001125
Trainline plc	24/03/2026	14.06.50	GB00BKDTK925	215.2000	1.140		XLON	EQQ569Ora1RL	2001001125
Trainline plc	24/03/2026	14.06.50	GB00BKDTK925	215.2000	10		XLON	EQQ569Ora1RL	2001001125
Trainline plc	24/03/2026	14.06.50	GB00BKDTK925	215.2000	506		XLON	EQQ569Ora1RJ	2001001125
Trainline plc	24/03/2026	14.09.51	GB00BKDTK925	215.0000	2.856		XLON	EQQ569Ora1DK	2001001125
Trainline plc	24/03/2026	14.12.22	GB00BKDTK925	214.2000	1.604		XLON	EQQ569Ora1FSR	2001001125
Trainline plc	24/03/2026	14.12.22	GB00BKDTK925	214.2000	1.555		XLON	EQQ569Ora1FT	2001001125
Trainline plc	24/03/2026	14.19.17	GB00BKDTK925	214.2000	1.072		XLON	EQQ569Ora1vz	2001001125
Trainline plc	24/03/2026	14.24.21	GB00BKDTK925	214.8000	898		BATE	235092552821	2001001125
Trainline plc	24/03/2026	14.26.58	GB00BKDTK925	215.0000	3.178		BATE	235092553433	2001001125
Trainline plc	24/03/2026	14.26.58	GB00BKDTK925	214.8000	1.213		CHIX	3056202470774	2001001125
Trainline plc	24/03/2026	14.26.58	GB00BKDTK925	214.8000	401		CHIX	3056202470775	2001001125
Trainline plc	24/03/2026	14.26.58	GB00BKDTK925	214.8000	1.662		XLON	EQQ569Ora1nk	2001001125
Trainline plc	24/03/2026	14.31.58	GB00BKDTK925	215.0000	2.051		CHIX	3056202471785	2001001125
Trainline plc	24/03/2026	14.31.58	GB00BKDTK925	215.0000	2.002		XLON	EQQ569Ora1vke	2001001125
Trainline plc	24/03/2026	14.37.41	GB00BKDTK925	215.0000	1.810		CHIX	3056202473114	2001001125
Trainline plc	24/03/2026	14.37.41	GB00BKDTK925	215.0000	1.797		XLON	EQQ569Ora1Sq	2001001125
Trainline plc	24/03/2026	14.37.41	GB00BKDTK925	215.0000	1		XLON	EQQ569Ora1So	2001001125
Trainline plc	24/03/2026	14.43.14	GB00BKDTK925	215.2000	1.036		CHIX	3056202474329	2001001125
Trainline plc	24/03/2026	14.44.31	GB00BKDTK925	215.0000	1.897		CHIX	3056202474580	2001001125
Trainline plc	24/03/2026	14.44.31	GB00BKDTK925	215.0000	2.584		XLON	EQQ569Ora1WY	2001001125
Trainline plc	24/03/2026	14.45.33	GB00BKDTK925	214.6000	1.912		XLON	EQQ569Ora1Qw	2001001125
Trainline plc	24/03/2026	14.48.09	GB00BKDTK925	213.8000	1.214		AOXE	121263	2001001125
Trainline plc	24/03/2026	14.53.18	GB00BKDTK925	213.8000	300		AOXE	126384	2001001125
Trainline plc	24/03/2026	14.53.42	GB00BKDTK925	213.8000	307		AOXE	126543	2001001125
Trainline plc	24/03/2026	14.53.42	GB00BKDTK925	213.8000	1.169		AOXE	126544	2001001125
Trainline plc	24/03/2026	14.58.52	GB00BKDTK925	215.0000	2.555		CHIX	3056202479158	2001001125
Trainline plc	24/03/2026	15.01.03	GB00BKDTK925	215.0000	1.155		CHIX	3056202480243	2001001125
Trainline plc	24/03/2026	15.01.03	GB00BKDTK925	215.0000	1.155		CHIX	3056202480244	2001001125
Trainline plc	24/03/2026	15.04.33	GB00BKDTK925	215.0000	577		BATE	235092563604	2001001125
Trainline plc	24/03/2026	15.04.39	GB00BKDTK925	215.0000	300		BATE	235092563617	2001001125
Trainline plc	24/03/2026	15.07.35	GB00BKDTK925	215.0000	2.532		XLON	EQQ569Ora1GX	2001001125
Trainline plc	24/03/2026	15.07.35	GB00BKDTK925	215.0000	1.608		CHIX	3056202481298	2001001125
Trainline plc	24/03/2026	15.07.35	GB00BKDTK925	215.0000	1.608		BATE	235092564208	2001001125
Trainline plc	24/03/2026	15.08.35	GB00BKDTK925	214.6000	2.342		CHIX	3056202481500	2001001125
Trainline plc	24/03/2026	15.08.35	GB00BKDTK925	214.6000	2.488		CHIX	3056202481498	2001001125
Trainline plc	24/03/2026	15.17.37	GB00BKDTK925	213.4000	1.784		CHIX	3056202483268	2001001125
Trainline plc	24/03/2026	15.19.28	GB00BKDTK925	213.2000	1.737		XLON	EQQ569Ora1Jes	2001001125
Trainline plc	24/03/2026	15.23.17	GB00BKDTK925	213.8000	100		BATE	235092567936	2001001125
Trainline plc	24/03/2026	15.25.00	GB00BKDTK925	214.2000	1.659		CHIX	3056202484893	2001001125
Trainline plc	24/03/2026	15.26.12	GB00BKDTK925	214.0000	3.268		CHIX	3056202485238	2001001125
Trainline plc	24/03/2026	15.26.16	GB00BKDTK925	214.0000	2.273		AOXE	142496	2001001125
Trainline plc	24/03/2026	15.29.04	GB00BKDTK925	213.4000	351		AOXE	143767	2001001125
Trainline plc	24/03/2026	15.29.11	GB00BKDTK925	213.4000	1.690		XLON	EQQ569Ora1cxe	2001001125
Trainline plc	24/03/2026	15.29.11	GB00BKDTK925	213.4000	2.695		CHIX	3056202485948	2001001125
Trainline plc	24/03/2026	15.29.11	GB00BKDTK925	213.4000	31		AOXE	143852	2001001125
Trainline plc	24/03/2026	15.29.11	GB00BKDTK925	213.4000	620		BATE	235092569246	2001001125
Trainline plc	24/03/2026	15.36.43	GB00BKDTK925	213.8000	1.817		CHIX	3056202487728	2001001125
Trainline plc	24/03/2026	15.36.43	GB00BKDTK925	213.8000	3.459		AOXE	147476	2001001125
Trainline plc	24/03/2026	15.40.05	GB00BKDTK925	213.0000	1.879		BATE	235092571845	2001001125
Trainline plc	24/03/2026	15.49.05	GB00BKDTK925	213.6000	2.149		XLON	EQQ569Ora1JDE	2001001125
Trainline plc	24/03/2026	15.49.05	GB00BKDTK925	213.6000	1.751		XLON	EQQ569Ora1JDE	2001001125
Trainline plc	24/03/2026	15.49.05	GB00BKDTK925	213.6000	2.974		CHIX	3056202486451	2001001125
Trainline plc	24/03/2026	15.49.05	GB00BKDTK925	213.6000	789		BATE	235092573995	2001001125
Trainline plc	24/03/2026	15.49.05	GB00BKDTK925	213.6000	287		CHIX	3056202490452	2001001125
Trainline plc	24/03/2026	15.49.05	GB00BKDTK925	213.6000	427		BATE	235092573996	2001001125
Trainline plc	24/03/2026	15.49.05	GB00BKDTK925	213.6000	89		BATE	235092573997	2001001125
Trainline plc	24/03/2026	15.49.05	GB00BKDTK925	213.6000	2		BATE	235092573998	2001001125
Trainline plc	24/03/2026	15.52.32	GB00BKDTK925	213.2000	187		CHIX	3056202491339	2001001125
Trainline plc	24/03/2026	15.52.32	GB00BKDTK925	213.2000	1.626		CHIX	3056202491338	2001001125
Trainline plc	24/03/2026	15.55.50	GB00BKDTK925	212.8000	2.239		CHIX	3056202492171	2001001125
Trainline plc	2								

Trainline plc	24/03/2026	16.23.05	GB00BKDTK925	211.6000		1.730		CHIX	3056202500230	2001001125
Trainline plc	24/03/2026	16.23.14	GB00BKDTK925	211.4000		1.040		XLON	EQQj569P0das	2001001125
Trainline plc	24/03/2026	16.23.14	GB00BKDTK925	211.4000		1.041		XLON	EQQj569P0daz	2001001125
Trainline plc	24/03/2026	16.23.14	GB00BKDTK925	211.4000		284		XLON	EQQj569P0db5	2001001125
Trainline plc	24/03/2026	16.23.14	GB00BKDTK925	211.4000		2.578		XLON	EQQj569P0daq	2001001125
Trainline plc	24/03/2026	16.23.14	GB00BKDTK925	211.4000		1.325		XLON	EQQj569P0db8	2001001125
Trainline plc	24/03/2026	16.23.14	GB00BKDTK925	211.4000		2.293		XLON	EQQj569P0db9	2001001125
Trainline plc	24/03/2026	16.23.14	GB00BKDTK925	211.4000		1.038		XLON	EQQj569P0dbU	2001001125
Trainline plc	24/03/2026	16.23.14	GB00BKDTK925	211.4000		3.618		XLON	EQQj569P0dbN	2001001125
Trainline plc	24/03/2026	16.24.26	GB00BKDTK925	211.2000		1.756		AGXE	175438	2001001125
Trainline plc	24/03/2026	16.29.22	GB00BKDTK925	211.0000		1.314		CHIX	3056202502998	2001001125
Trainline plc	25/03/2026	08.08.05	GB00BKDTK925	214.0000		223		XLON	EQQj3dkKFJL	2001001125
Trainline plc	25/03/2026	08.08.05	GB00BKDTK925	213.4000		1.339		XLON	EQQj3dkKFJLo	2001001125
Trainline plc	25/03/2026	08.08.05	GB00BKDTK925	213.4000		2.133		XLON	EQQj3dkKFJLr	2001001125
Trainline plc	25/03/2026	08.11.58	GB00BKDTK925	213.4000		100		CHIX	3056202407755	2001001125
Trainline plc	25/03/2026	08.15.01	GB00BKDTK925	213.4000		3.291		CHIX	3056202408302	2001001125
Trainline plc	25/03/2026	08.22.18	GB00BKDTK925	213.0000		1.026		XLON	EQQj3dkKGF67	2001001125
Trainline plc	25/03/2026	08.22.18	GB00BKDTK925	213.0000		546		XLON	EQQj3dkKGF65	2001001125
Trainline plc	25/03/2026	08.22.18	GB00BKDTK925	213.0000		1.587		CHIX	3056202409523	2001001125
Trainline plc	25/03/2026	08.28.15	GB00BKDTK925	213.2000		200		CHIX	3056202410252	2001001125
Trainline plc	25/03/2026	08.35.40	GB00BKDTK925	214.2000		1.690		CHIX	3056202411397	2001001125
Trainline plc	25/03/2026	08.36.31	GB00BKDTK925	214.0000		560		BATE	23502507071	2001001125
Trainline plc	25/03/2026	08.36.31	GB00BKDTK925	214.0000		2.434		CHIX	3056202411548	2001001125
Trainline plc	25/03/2026	08.36.31	GB00BKDTK925	214.0000		943		XLON	EQQj3dkKGeE2	2001001125
Trainline plc	25/03/2026	08.36.31	GB00BKDTK925	214.0000		345		AGXE	14395	2001001125
Trainline plc	25/03/2026	08.36.31	GB00BKDTK925	214.0000		584		XLON	EQQj3dkKGeDz	2001001125
Trainline plc	25/03/2026	08.43.07	GB00BKDTK925	213.2000		1.564		XLON	EQQj3dkKGVf	2001001125
Trainline plc	25/03/2026	08.46.07	GB00BKDTK925	212.8000		100		CHIX	3056202413110	2001001125
Trainline plc	25/03/2026	08.50.55	GB00BKDTK925	213.2000		2.934		CHIX	3056202413685	2001001125
Trainline plc	25/03/2026	08.54.33	GB00BKDTK925	213.0000		711		CHIX	3056202414076	2001001125
Trainline plc	25/03/2026	09.00.07	GB00BKDTK925	213.0000		1.978		XLON	EQQj3dkKHJdL	2001001125
Trainline plc	25/03/2026	09.07.49	GB00BKDTK925	213.2000		3.331		AGXE	22989	2001001125
Trainline plc	25/03/2026	09.24.51	GB00BKDTK925	213.2000		93		CHIX	3056202418207	2001001125
Trainline plc	25/03/2026	09.24.51	GB00BKDTK925	213.2000		35		XLON	EQQj3dkKHsVc	2001001125
Trainline plc	25/03/2026	09.24.51	GB00BKDTK925	213.2000		1.668		XLON	EQQj3dkKHsVf	2001001125
Trainline plc	25/03/2026	09.24.51	GB00BKDTK925	213.2000		1.661		CHIX	3056202418209	2001001125
Trainline plc	25/03/2026	09.24.51	GB00BKDTK925	213.2000		1.644		CHIX	3056202418208	2001001125
Trainline plc	25/03/2026	09.34.32	GB00BKDTK925	213.6000		976		XLON	EQQj3dkJ79a	2001001125
Trainline plc	25/03/2026	09.34.32	GB00BKDTK925	213.6000		657		XLON	EQQj3dkJ79b	2001001125
Trainline plc	25/03/2026	09.38.10	GB00BKDTK925	213.6000		1.657		CHIX	3056202420127	2001001125
Trainline plc	25/03/2026	09.44.05	GB00BKDTK925	213.6000		626		CHIX	3056202420741	2001001125
Trainline plc	25/03/2026	09.44.05	GB00BKDTK925	213.6000		6		CHIX	3056202420742	2001001125
Trainline plc	25/03/2026	09.44.05	GB00BKDTK925	213.6000		401		XLON	EQQj3dkJGJ7H	2001001125
Trainline plc	25/03/2026	09.44.14	GB00BKDTK925	213.2000		100		AGXE	32338	2001001125
Trainline plc	25/03/2026	09.47.20	GB00BKDTK925	213.6000		569		CHIX	3056202421182	2001001125
Trainline plc	25/03/2026	09.47.20	GB00BKDTK925	213.6000		352		CHIX	3056202421181	2001001125
Trainline plc	25/03/2026	09.49.37	GB00BKDTK925	213.4000		487		BATE	23502516859	2001001125
Trainline plc	25/03/2026	09.49.37	GB00BKDTK925	213.4000		2.116		CHIX	3056202421547	2001001125
Trainline plc	25/03/2026	09.49.37	GB00BKDTK925	213.4000		300		AGXE	33748	2001001125
Trainline plc	25/03/2026	09.49.37	GB00BKDTK925	213.4000		1.327		XLON	EQQj3dkJQoo	2001001125
Trainline plc	25/03/2026	09.55.54	GB00BKDTK925	213.4000		1.709		CHIX	3056202422333	2001001125
Trainline plc	25/03/2026	09.56.16	GB00BKDTK925	213.2000		100		CHIX	3056202422370	2001001125
Trainline plc	25/03/2026	10.01.18	GB00BKDTK925	213.8000		1.803		CHIX	3056202423632	2001001125
Trainline plc	25/03/2026	10.01.18	GB00BKDTK925	213.8000		1.701		BATE	23502518780	2001001125
Trainline plc	25/03/2026	10.15.00	GB00BKDTK925	213.2000		1.895		CHIX	3056202425106	2001001125
Trainline plc	25/03/2026	10.24.07	GB00BKDTK925	213.8000		3.211		CHIX	3056202426380	2001001125
Trainline plc	25/03/2026	10.28.20	GB00BKDTK925	213.8000		1.829		XLON	EQQj3dkJHn	2001001125
Trainline plc	25/03/2026	10.28.20	GB00BKDTK925	213.8000		1.774		CHIX	3056202426800	2001001125
Trainline plc	25/03/2026	10.38.16	GB00BKDTK925	214.0000		3.193		CHIX	3056202428163	2001001125
Trainline plc	25/03/2026	10.45.35	GB00BKDTK925	213.8000		354		XLON	EQQj3dkJcCt	2001001125
Trainline plc	25/03/2026	10.45.35	GB00BKDTK925	213.8000		217		XLON	EQQj3dkJcCq	2001001125
Trainline plc	25/03/2026	10.45.35	GB00BKDTK925	213.6000		1.061		XLON	EQQj3dkJcCQ	2001001125
Trainline plc	25/03/2026	10.48.23	GB00BKDTK925	213.6000		1.844		AGXE	48611	2001001125
Trainline plc	25/03/2026	10.58.23	GB00BKDTK925	213.4000		1.606		XLON	EQQj3dkJpDh	2001001125
Trainline plc	25/03/2026	10.58.23	GB00BKDTK925	213.4000		1.651		XLON	EQQj3dkJpDf	2001001125
Trainline plc	25/03/2026	11.06.03	GB00BKDTK925	213.4000		1.806		BATE	23502526593	2001001125
Trainline plc	25/03/2026	11.12.35	GB00BKDTK925	212.4000		1.745		XLON	EQQj3dkK3G3	2001001125
Trainline plc	25/03/2026	11.24.12	GB00BKDTK925	212.2000		1.766		CHIX	3056202434253	2001001125
Trainline plc	25/03/2026	11.24.12	GB00BKDTK925	212.2000		1.922		CHIX	3056202434252	2001001125
Trainline plc	25/03/2026	11.37.18	GB00BKDTK925	212.6000		78		TRQX	EQQj3w57IEv	2001001125
Trainline plc	25/03/2026	11.37.35	GB00BKDTK925	212.6000		1.788		CHIX	3056202435997	2001001125
Trainline plc	25/03/2026	11.42.42	GB00BKDTK925	212.6000		1.609		CHIX	3056202436994	2001001125
Trainline plc	25/03/2026	11.42.42	GB00BKDTK925	212.2000		411		BATE	23502531357	2001001125
Trainline plc	25/03/2026	11.42.42	GB00BKDTK925	212.2000		1.119		XLON	EQQj3dkKTh6	2001001125
Trainline plc	25/03/2026	11.46.58	GB00BKDTK925	212.2000		2.026		CHIX	3056202437170	2001001125
Trainline plc	25/03/2026	11.47.35	GB00BKDTK925	212.2000		1.652		CHIX	3056202437346	2001001125
Trainline plc	25/03/2026	11.58.26	GB00BKDTK925	212.0000		3.385		XLON	EQQj3dkKvYe	2001001125
Trainline plc	25/03/2026	12.01.28	GB00BKDTK925	212.4000		1.712		CHIX	3056202440087	2001001125
Trainline plc	25/03/2026	12.01.28	GB00BKDTK925	212.4000		98		CHIX	3056202440086	2001001125
Trainline plc	25/03/2026	12.13.42	GB00BKDTK925	212.2000		1.597		CHIX	3056202441780	2001001125
Trainline plc	25/03/2026	12.13.42	GB00BKDTK925	212.2000		310		XLON	EQQj3dkLEA8	2001001125
Trainline plc	25/03/2026	12.13.42	GB00BKDTK925	212.2000		1.284		XLON	EQQj3dkLEA4	2001001125
Trainline plc	25/03/2026	12.15.41	GB00BKDTK925	212.2000		413		XLON	EQQj3dkLHbW	2001001125
Trainline plc	25/03/2026	12.15.41	GB00BKDTK925	212.2000		395		XLON	EQQj3dkLHbR	2001001125
Trainline plc	25/03/2026	12.15.41	GB00BKDTK925	212.2000		780		XLON	EQQj3dkLHbI	2001001125
Trainline plc	25/03/2026	12.23.04	GB00BKDTK925	212.0000		94		XLON	EQQj3dkLbL	2001001125
Trainline plc	25/03/2026	12.23.06	GB00BKDTK925	212.0000		673		XLON	EQQj3dkLckv	2001001125
Trainline plc	25/03/2026	12.31.51	GB00BKDTK925	212.4000		98		CHIX	3056202445050	2001001125
Trainline plc	25/03/2026	12.31.51	GB00BKDTK925	212.4000		1		CHIX	3056202445049	2001001125
Trainline plc	25/03/2026	12.31.51	GB00BKDTK925	212.4000		288		XLON	EQQj3dkLqu5	2001001125
Trainline plc	25/03/2026	12.32.55	GB00BKDTK925	212.8000		90		AGXE	76675	2001001125
Trainline plc	25/03/2026	12.32.55	GB00BKDTK925	212.8000		367		XLON	EQQj3dkLxPJ	2001001125
Trainline plc	25/03/2026	12.32.55	GB00BKDTK925	212.8000		386		XLON	EQQj3dkLxPR	2001001125
Trainline plc	25/03/2026	12.33.46	GB00BKDTK925	212.8000		3.419		XLON	EQQj3dkLyJ2	2001001125
Trainline plc	25/03/2026	12.40.58	GB00BKDTK925	213.0000		134		XLON	EQQj3dkMqAH	2001001125
Trainline plc	25/03/2026	12.40.58	GB00BKDTK925	213.0000		911		XLON	EQQj3dkMqApJ	2001001125
Trainline plc	25/03/2026	12.40.58	GB00BKDTK925	213.0000		2.325		XLON	EQQj3dkMqAf	2001001125
Trainline plc	25/03/2026	12.50.20	GB00BKDTK925	213.0000		1.569		CHIX	3056202447793	2001001125
Trainline plc	25/03/2026	12.50.20	GB00BKDTK925	213.0000		3.266		CHIX	3056202447792	2001001125
Trainline plc	25/03/2026	13.05.53	GB00BKDTK925	213.4000		1.636		CHIX	3056202450218	2001001125
Trainline plc	25/03/2026	13.05.53	GB00BKDTK925	213.4000		3.290		CHIX	3056202450219	200

Trainline plc	25/03/2026	13.53.35	GB00BKDTK925	213.6000	1.550	CHIX	3056202495668	2001001125
Trainline plc	25/03/2026	14.02.32	GB00BKDTK925	214.0000	3.298	CHIX	3056202461832	2001001125
Trainline plc	25/03/2026	14.02.32	GB00BKDTK925	214.0000	1.853	XLON	EQQj3dKcOjS	2001001125
Trainline plc	25/03/2026	14.06.55	GB00BKDTK925	212.4000	1.561	CHIX	3056202462980	2001001125
Trainline plc	25/03/2026	14.17.45	GB00BKDTK925	213.6000	1.697	CHIX	3056202485259	2001001125
Trainline plc	25/03/2026	14.17.45	GB00BKDTK925	213.6000	2.977	CHIX	3056202485260	2001001125
Trainline plc	25/03/2026	14.17.45	GB00BKDTK925	213.6000	1.869	XLON	EQQj3dKPLUO	2001001125
Trainline plc	25/03/2026	14.17.45	GB00BKDTK925	213.4000	1.651	BATE	23509258078	2001001125
Trainline plc	25/03/2026	14.17.45	GB00BKDTK925	213.4000	1.617	XLON	EQQj3dKPLUf	2001001125
Trainline plc	25/03/2026	14.31.07	GB00BKDTK925	213.6000	1.648	CHIX	3056202488784	2001001125
Trainline plc	25/03/2026	14.31.07	GB00BKDTK925	213.6000	3.275	BATE	235092564633	2001001125
Trainline plc	25/03/2026	14.38.23	GB00BKDTK925	213.8000	2.487	CHIX	3056202470374	2001001125
Trainline plc	25/03/2026	14.38.23	GB00BKDTK925	213.8000	352	AQXE	121421	2001001125
Trainline plc	25/03/2026	14.38.23	GB00BKDTK925	213.8000	1.560	XLON	EQQj3dKQBCN	2001001125
Trainline plc	25/03/2026	14.38.23	GB00BKDTK925	213.8000	572	BATE	23509256626	2001001125
Trainline plc	25/03/2026	14.45.08	GB00BKDTK925	214.2000	1.580	CHIX	3056202471727	2001001125
Trainline plc	25/03/2026	14.45.28	GB00BKDTK925	214.0000	112	XLON	EQQj3dKQGNv	2001001125
Trainline plc	25/03/2026	14.45.28	GB00BKDTK925	214.0000	869	XLON	EQQj3dKQGNu	2001001125
Trainline plc	25/03/2026	14.45.28	GB00BKDTK925	214.0000	689	XLON	EQQj3dKQGNr	2001001125
Trainline plc	25/03/2026	14.48.54	GB00BKDTK925	214.0000	1.878	XLON	EQQj3dKQT5u	2001001125
Trainline plc	25/03/2026	14.48.54	GB00BKDTK925	214.0000	1.561	BATE	235092569133	2001001125
Trainline plc	25/03/2026	14.55.58	GB00BKDTK925	213.4000	897	CHIX	3056202473902	2001001125
Trainline plc	25/03/2026	14.58.19	GB00BKDTK925	213.4000	1.777	CHIX	3056202474412	2001001125
Trainline plc	25/03/2026	14.58.19	GB00BKDTK925	213.4000	898	CHIX	3056202474411	2001001125
Trainline plc	25/03/2026	14.58.19	GB00BKDTK925	213.4000	1.735	CHIX	3056202474413	2001001125
Trainline plc	25/03/2026	15.05.15	GB00BKDTK925	213.6000	3.456	AQXE	134161	2001001125
Trainline plc	25/03/2026	15.07.15	GB00BKDTK925	213.4000	1.686	CHIX	3056202476463	2001001125
Trainline plc	25/03/2026	15.12.12	GB00BKDTK925	213.0000	1.839	CHIX	3056202477959	2001001125
Trainline plc	25/03/2026	15.12.12	GB00BKDTK925	213.0000	1.804	CHIX	3056202477958	2001001125
Trainline plc	25/03/2026	15.18.05	GB00BKDTK925	213.6000	3.366	CHIX	3056202480021	2001001125
Trainline plc	25/03/2026	15.20.29	GB00BKDTK925	213.4000	1.691	BATE	235092578601	2001001125
Trainline plc	25/03/2026	15.27.00	GB00BKDTK925	213.0000	607	XLON	EQQj3dKRrac	2001001125
Trainline plc	25/03/2026	15.27.00	GB00BKDTK925	213.0000	1.446	XLON	EQQj3dKRrAP	2001001125
Trainline plc	25/03/2026	15.27.00	GB00BKDTK925	213.0000	1.270	XLON	EQQj3dKRrAR	2001001125
Trainline plc	25/03/2026	15.38.33	GB00BKDTK925	214.4000	1.651	CHIX	3056202485255	2001001125
Trainline plc	25/03/2026	15.39.00	GB00BKDTK925	214.2000	300	BATE	235092584281	2001001125
Trainline plc	25/03/2026	15.41.43	GB00BKDTK925	214.8000	2.506	CHIX	3056202486049	2001001125
Trainline plc	25/03/2026	15.41.43	GB00BKDTK925	214.8000	1.573	XLON	EQQj3dKJSJX	2001001125
Trainline plc	25/03/2026	15.41.43	GB00BKDTK925	215.0000	1.628	CHIX	3056202486048	2001001125
Trainline plc	25/03/2026	15.41.43	GB00BKDTK925	214.8000	577	BATE	235092585072	2001001125
Trainline plc	25/03/2026	15.41.43	GB00BKDTK925	214.8000	355	AQXE	154911	2001001125
Trainline plc	25/03/2026	15.46.11	GB00BKDTK925	214.6000	1.618	XLON	EQQj3dKST8r	2001001125
Trainline plc	25/03/2026	15.46.45	GB00BKDTK925	214.4000	1.556	CHIX	3056202487378	2001001125
Trainline plc	25/03/2026	15.53.49	GB00BKDTK925	214.2000	300	BATE	235092588649	2001001125
Trainline plc	25/03/2026	15.54.23	GB00BKDTK925	214.2000	1.161	XLON	EQQj3dKSHj	2001001125
Trainline plc	25/03/2026	15.54.23	GB00BKDTK925	214.2000	262	AQXE	161117	2001001125
Trainline plc	25/03/2026	15.54.23	GB00BKDTK925	214.2000	1.978	BATE	235092588226	2001001125
Trainline plc	25/03/2026	15.57.37	GB00BKDTK925	214.0000	1.566	XLON	EQQj3dKsqW1	2001001125
Trainline plc	25/03/2026	15.57.37	GB00BKDTK925	214.0000	1.559	BATE	235092590088	2001001125
Trainline plc	25/03/2026	16.05.12	GB00BKDTK925	214.2000	2.043	BATE	235092592735	2001001125
Trainline plc	25/03/2026	16.05.38	GB00BKDTK925	214.0000	300	BATE	235092592958	2001001125
Trainline plc	25/03/2026	16.11.38	GB00BKDTK925	214.4000	662	CHIX	3056202493991	2001001125
Trainline plc	25/03/2026	16.11.38	GB00BKDTK925	214.4000	495	CHIX	3056202493990	2001001125
Trainline plc	25/03/2026	16.11.38	GB00BKDTK925	214.4000	177	CHIX	3056202493989	2001001125
Trainline plc	25/03/2026	16.13.00	GB00BKDTK925	214.4000	1.730	AQXE	172084	2001001125
Trainline plc	25/03/2026	16.13.44	GB00BKDTK925	214.2000	626	XLON	EQQj3dKTK3a	2001001125
Trainline plc	25/03/2026	16.13.44	GB00BKDTK925	214.2000	1.270	XLON	EQQj3dKTK42	2001001125
Trainline plc	25/03/2026	16.13.44	GB00BKDTK925	214.2000	1.266	XLON	EQQj3dKTK3u	2001001125
Trainline plc	25/03/2026	16.13.44	GB00BKDTK925	214.2000	379	BATE	235092595854	2001001125
Trainline plc	25/03/2026	16.13.44	GB00BKDTK925	214.2000	287	AQXE	172459	2001001125
Trainline plc	25/03/2026	16.13.44	GB00BKDTK925	214.2000	466	BATE	235092595856	2001001125
Trainline plc	25/03/2026	16.13.44	GB00BKDTK925	214.2000	1.710	AQXE	172458	2001001125
Trainline plc	25/03/2026	16.13.44	GB00BKDTK925	214.2000	2.023	CHIX	3056202494510	2001001125
Trainline plc	25/03/2026	16.13.44	GB00BKDTK925	214.2000	1.301	BATE	235092595855	2001001125
Trainline plc	25/03/2026	16.20.00	GB00BKDTK925	214.4000	253	XLON	EQQj3dKTVTT	2001001125
Trainline plc	25/03/2026	16.20.00	GB00BKDTK925	214.4000	1.601	XLON	EQQj3dKTVWe	2001001125
Trainline plc	25/03/2026	16.20.00	GB00BKDTK925	214.4000	1.297	XLON	EQQj3dKTVWc	2001001125
Trainline plc	25/03/2026	16.20.00	GB00BKDTK925	214.4000	1.659	CHIX	3056202496574	2001001125
Trainline plc	25/03/2026	16.20.38	GB00BKDTK925	214.2000	1.746	XLON	EQQj3dKTHW3	2001001125
Trainline plc	25/03/2026	16.23.55	GB00BKDTK925	214.4000	1.655	XLON	EQQj3dKTHr7	2001001125
Trainline plc	25/03/2026	16.27.33	GB00BKDTK925	215.0000	2	CHIX	3056202500608	2001001125
Trainline plc	25/03/2026	16.27.33	GB00BKDTK925	215.0000	86	CHIX	3056202500607	2001001125
Trainline plc	25/03/2026	16.27.44	GB00BKDTK925	215.0000	12	CHIX	3056202500695	2001001125
Trainline plc	25/03/2026	16.28.00	GB00BKDTK925	215.2000	635	AQXE	187487	2001001125
Trainline plc	25/03/2026	16.28.53	GB00BKDTK925	215.2000	680	CHIX	3056202501249	2001001125
Trainline plc	25/03/2026	16.28.53	GB00BKDTK925	215.2000	1	CHIX	3056202501250	2001001125
Trainline plc	25/03/2026	16.28.53	GB00BKDTK925	215.2000	4	AQXE	182936	2001001125
Trainline plc	25/03/2026	16.28.53	GB00BKDTK925	215.2000	366	CHIX	3056202501251	2001001125
Trainline plc	25/03/2026	16.29.18	GB00BKDTK925	215.2000	7	XLON	EQQj3dKTwQn	2001001125
Trainline plc	25/03/2026	16.29.18	GB00BKDTK925	215.2000	1	XLON	EQQj3dKTwQl	2001001125
Trainline plc	25/03/2026	16.29.18	GB00BKDTK925	215.2000	655	XLON	EQQj3dKTwQj	2001001125
Trainline plc	25/03/2026	16.29.33	GB00BKDTK925	215.2000	49	AQXE	189212	2001001125
Trainline plc	26/03/2026	08.08.11	GB00BKDTK925	215.0000	1.872	XLON	EQQKX17FmTpp	2001001125
Trainline plc	26/03/2026	08.09.25	GB00BKDTK925	214.6000	3.533	XLON	EQQKX17Fm43L	2001001125
Trainline plc	26/03/2026	08.13.30	GB00BKDTK925	212.8000	1.646	CHIX	3056202407373	2001001125
Trainline plc	26/03/2026	08.26.50	GB00BKDTK925	214.0000	580	CHIX	3056202409041	2001001125
Trainline plc	26/03/2026	08.26.50	GB00BKDTK925	214.0000	1.293	CHIX	3056202409040	2001001125
Trainline plc	26/03/2026	08.29.44	GB00BKDTK925	213.6000	1.678	CHIX	3056202409327	2001001125
Trainline plc	26/03/2026	08.35.01	GB00BKDTK925	213.4000	1.119	XLON	EQQKX17FmpXE	2001001125
Trainline plc	26/03/2026	08.35.01	GB00BKDTK925	213.6000	1.454	CHIX	3056202410056	2001001125
Trainline plc	26/03/2026	08.35.01	GB00BKDTK925	213.6000	344	CHIX	3056202410055	2001001125
Trainline plc	26/03/2026	08.35.01	GB00BKDTK925	213.4000	22	XLON	EQQKX17FmpXR	2001001125
Trainline plc	26/03/2026	08.35.01	GB00BKDTK925	213.4000	480	XLON	EQQKX17FmpXO	2001001125
Trainline plc	26/03/2026	08.35.11	GB00BKDTK925	213.4000	187	XLON	EQQKX17FmpX5	2001001125
Trainline plc	26/03/2026	08.38.00	GB00BKDTK925	212.8000	110	BATE	235092504868	2001001125
Trainline plc	26/03/2026	08.42.55	GB00BKDTK925	213.0000	1.024	BATE	235092505384	2001001125
Trainline plc	26/03/2026	08.42.55	GB00BKDTK925	213.0000	703	BATE	235092505383	2001001125
Trainline plc	26/03/2026	08.42.55	GB00BKDTK925	213.0000	1.682	XLON	EQQKX17Fn2UR	2001001125
Trainline plc	26/03/2026	08.47.30	GB00BKDTK925	212.6000	1.647	CHIX	3056202411724	2001001125
Trainline plc	26/03/2026	08.47.44	GB00BKDTK925	212.6000	1.582	XLON	EQQKX17FmBqN	2001001125
Trainline plc	26/03/2026	08.54.46	GB00BKDTK925	212.4000	1.750	CHIX	3056202412499	2001001125
Trainline plc	26/03/2026	08.58.52	GB00BKDTK925	212.6000	1.131	CHIX	3056202413026	2001001125
Trainline plc	26/03/2026	09.00.10	GB00BKDTK925	212.6000	456	CHIX	3056202413117	2001001125
Trainline plc	26/03/2026	09.00.36	GB00BKDTK925	212.6000	1.658	CHIX	3056202413198	2001001125
Trainline plc	26/03/2026	09.05.09	GB00BKDTK925	212.6000	1.679	CHIX	3056202413944	2001001125
Trainline plc	26/03/2026	09.18.30	GB00BKDTK925	212.6000	52	XLON	EQQKX17Fms56	2001001125
Trainline plc	26/03/2026	09.18.30	GB00BKDTK925	212.6000	3.300	XLON	EQQKX17Fms55	2001001125
Trainline plc	26/03/2026	09.18.30	GB00BKDTK925	212.6000	1.645</			

Trainline plc	26/03/2026	10.01.45	GB00BKDTK925		212.6000		1.967	XLON	E0QKX17FompN	2001001125
Trainline plc	26/03/2026	10.09.08	GB00BKDTK925		212.6000		955	CHIX	3056202421288	2001001125
Trainline plc	26/03/2026	10.09.08	GB00BKDTK925		212.6000		805	CHIX	3056202421289	2001001125
Trainline plc	26/03/2026	10.27.44	GB00BKDTK925		214.0000		3.234	XLON	E0QKX17FpEnC	2001001125
Trainline plc	26/03/2026	10.34.52	GB00BKDTK925		214.2000		1.841	XLON	E0QKX17FpLOx	2001001125
Trainline plc	26/03/2026	10.37.43	GB00BKDTK925		214.2000		630	XLON	E0QKX17FpLnE	2001001125
Trainline plc	26/03/2026	10.37.43	GB00BKDTK925		214.2000		1.091	XLON	E0QKX17FpLnG	2001001125
Trainline plc	26/03/2026	10.42.56	GB00BKDTK925		214.4000		620	CHIX	3056202424460	2001001125
Trainline plc	26/03/2026	10.42.56	GB00BKDTK925		214.4000		1.185	CHIX	3056202424461	2001001125
Trainline plc	26/03/2026	10.45.30	GB00BKDTK925		214.0000		923	XLON	E0QKX17FpYMC	2001001125
Trainline plc	26/03/2026	10.45.30	GB00BKDTK925		214.0000		762	XLON	E0QKX17FpYMF	2001001125
Trainline plc	26/03/2026	10.45.30	GB00BKDTK925		214.0000		2.513	XLON	E0QKX17FpYMT	2001001125
Trainline plc	26/03/2026	10.45.30	GB00BKDTK925		214.0000		554	XLON	E0QKX17FpYMV	2001001125
Trainline plc	26/03/2026	11.03.00	GB00BKDTK925		214.0000		439	BATE	235092519172	2001001125
Trainline plc	26/03/2026	11.03.00	GB00BKDTK925		214.0000		385	BATE	235092519171	2001001125
Trainline plc	26/03/2026	11.03.00	GB00BKDTK925		214.0000		159	BATE	235092519173	2001001125
Trainline plc	26/03/2026	11.03.00	GB00BKDTK925		214.0000		1	BATE	235092519170	2001001125
Trainline plc	26/03/2026	11.03.57	GB00BKDTK925		213.6000		100	BATE	235092519231	2001001125
Trainline plc	26/03/2026	11.11.23	GB00BKDTK925		213.6000		1.646	CHIX	3056202427084	2001001125
Trainline plc	26/03/2026	11.11.23	GB00BKDTK925		213.6000		3.147	BATE	235092519877	2001001125
Trainline plc	26/03/2026	11.38.16	GB00BKDTK925		213.8000		710	XLON	E0QKX17FpZP	2001001125
Trainline plc	26/03/2026	11.38.16	GB00BKDTK925		213.8000		235	XLON	E0QKX17FpZL	2001001125
Trainline plc	26/03/2026	11.38.16	GB00BKDTK925		213.8000		471	XLON	E0QKX17FpZN	2001001125
Trainline plc	26/03/2026	11.38.16	GB00BKDTK925		213.8000		48	XLON	E0QKX17FpZR	2001001125
Trainline plc	26/03/2026	11.38.16	GB00BKDTK925		213.8000		78	XLON	E0QKX17FpZJ	2001001125
Trainline plc	26/03/2026	11.40.06	GB00BKDTK925		214.4000		896	AQXE	52638	2001001125
Trainline plc	26/03/2026	11.40.06	GB00BKDTK925		214.4000		403	AQXE	52639	2001001125
Trainline plc	26/03/2026	11.40.06	GB00BKDTK925		214.4000		134	AQXE	52640	2001001125
Trainline plc	26/03/2026	11.40.11	GB00BKDTK925		214.4000		1.790	AQXE	52647	2001001125
Trainline plc	26/03/2026	11.40.11	GB00BKDTK925		214.4000		1.201	AQXE	52649	2001001125
Trainline plc	26/03/2026	11.40.11	GB00BKDTK925		214.4000		1.200	AQXE	52648	2001001125
Trainline plc	26/03/2026	11.40.11	GB00BKDTK925		214.4000		936	AQXE	52650	2001001125
Trainline plc	26/03/2026	11.42.18	GB00BKDTK925		214.0000		332	XLON	E0QKX17FpSdE	2001001125
Trainline plc	26/03/2026	11.44.23	GB00BKDTK925		214.0000		35	XLON	E0QKX17FpLYG	2001001125
Trainline plc	26/03/2026	11.45.25	GB00BKDTK925		214.4000		1.776	CHIX	3056202430367	2001001125
Trainline plc	26/03/2026	11.45.32	GB00BKDTK925		214.0000		100	CHIX	3056202430376	2001001125
Trainline plc	26/03/2026	11.50.47	GB00BKDTK925		214.4000		116	AQXE	54375	2001001125
Trainline plc	26/03/2026	11.50.51	GB00BKDTK925		214.0000		170	CHIX	3056202430946	2001001125
Trainline plc	26/03/2026	11.50.51	GB00BKDTK925		214.0000		330	XLON	E0QKX17FpZs3	2001001125
Trainline plc	26/03/2026	11.56.48	GB00BKDTK925		214.4000		1.765	BATE	235092524380	2001001125
Trainline plc	26/03/2026	11.56.49	GB00BKDTK925		214.4000		1.570	XLON	E0QKX17FpJkK	2001001125
Trainline plc	26/03/2026	11.56.49	GB00BKDTK925		214.4000		1.568	XLON	E0QKX17FpJm	2001001125
Trainline plc	26/03/2026	11.56.49	GB00BKDTK925		214.2000		1.685	CHIX	3056202431661	2001001125
Trainline plc	26/03/2026	12.01.01	GB00BKDTK925		213.8000		1.568	CHIX	3056202432273	2001001125
Trainline plc	26/03/2026	12.16.20	GB00BKDTK925		214.0000		2.504	BATE	235092526690	2001001125
Trainline plc	26/03/2026	12.17.01	GB00BKDTK925		214.0000		1.553	XLON	E0QKX17Fp555	2001001125
Trainline plc	26/03/2026	12.17.02	GB00BKDTK925		214.0000		254	XLON	E0QKX17Fp55Q	2001001125
Trainline plc	26/03/2026	12.17.02	GB00BKDTK925		214.0000		855	BATE	235092526815	2001001125
Trainline plc	26/03/2026	12.21.43	GB00BKDTK925		214.0000		1.659	XLON	E0QKX17Fp6b	2001001125
Trainline plc	26/03/2026	12.27.53	GB00BKDTK925		214.8000		1.138	BATE	235092527331	2001001125
Trainline plc	26/03/2026	12.28.01	GB00BKDTK925		214.8000		1.200	CHIX	3056202435323	2001001125
Trainline plc	26/03/2026	12.28.01	GB00BKDTK925		214.8000		325	BATE	235092527746	2001001125
Trainline plc	26/03/2026	12.28.01	GB00BKDTK925		214.8000		172	BATE	235092527747	2001001125
Trainline plc	26/03/2026	12.28.01	GB00BKDTK925		214.8000		352	CHIX	3056202435325	2001001125
Trainline plc	26/03/2026	12.28.01	GB00BKDTK925		214.8000		334	CHIX	3056202435324	2001001125
Trainline plc	26/03/2026	12.39.07	GB00BKDTK925		214.4000		1.584	CHIX	3056202436783	2001001125
Trainline plc	26/03/2026	12.42.30	GB00BKDTK925		214.4000		1.622	CHIX	3056202437147	2001001125
Trainline plc	26/03/2026	12.42.30	GB00BKDTK925		214.4000		31	CHIX	3056202437146	2001001125
Trainline plc	26/03/2026	12.43.13	GB00BKDTK925		214.2000		1.750	XLON	E0QKX17FpWm	2001001125
Trainline plc	26/03/2026	12.51.40	GB00BKDTK925		214.4000		1.223	CHIX	3056202436285	2001001125
Trainline plc	26/03/2026	12.51.46	GB00BKDTK925		214.4000		677	CHIX	3056202436322	2001001125
Trainline plc	26/03/2026	13.04.53	GB00BKDTK925		214.4000		1.562	CHIX	3056202439774	2001001125
Trainline plc	26/03/2026	13.10.05	GB00BKDTK925		214.4000		3.324	XLON	E0QKX17FpZrv	2001001125
Trainline plc	26/03/2026	13.10.05	GB00BKDTK925		214.4000		96	CHIX	3056202440309	2001001125
Trainline plc	26/03/2026	13.10.12	GB00BKDTK925		214.2000		1.311	BATE	235092532142	2001001125
Trainline plc	26/03/2026	13.10.12	GB00BKDTK925		214.2000		2.178	BATE	235092532143	2001001125
Trainline plc	26/03/2026	13.19.48	GB00BKDTK925		213.8000		1.233	AQXE	73185	2001001125
Trainline plc	26/03/2026	13.20.59	GB00BKDTK925		213.8000		338	CHIX	3056202441574	2001001125
Trainline plc	26/03/2026	13.21.01	GB00BKDTK925		213.8000		285	CHIX	3056202441577	2001001125
Trainline plc	26/03/2026	13.21.45	GB00BKDTK925		213.8000		35	CHIX	3056202441619	2001001125
Trainline plc	26/03/2026	13.22.01	GB00BKDTK925		213.8000		358	BATE	235092533356	2001001125
Trainline plc	26/03/2026	13.22.01	GB00BKDTK925		213.8000		1.487	CHIX	3056202441648	2001001125
Trainline plc	26/03/2026	13.22.01	GB00BKDTK925		213.8000		1.199	BATE	235092533357	2001001125
Trainline plc	26/03/2026	13.22.36	GB00BKDTK925		213.6000		200	CHIX	3056202441725	2001001125
Trainline plc	26/03/2026	13.28.07	GB00BKDTK925		213.6000		34	BATE	235092534032	2001001125
Trainline plc	26/03/2026	13.30.30	GB00BKDTK925		213.8000		150	XLON	E0QKX17FpQ7y	2001001125
Trainline plc	26/03/2026	13.30.30	GB00BKDTK925		213.8000		2.754	CHIX	3056202443108	2001001125
Trainline plc	26/03/2026	13.30.30	GB00BKDTK925		213.8000		1.579	XLON	E0QKX17FpQ7w	2001001125
Trainline plc	26/03/2026	13.30.30	GB00BKDTK925		213.8000		390	CHIX	3056202443109	2001001125
Trainline plc	26/03/2026	13.32.31	GB00BKDTK925		214.0000		1.640	CHIX	3056202443768	2001001125
Trainline plc	26/03/2026	13.46.59	GB00BKDTK925		214.8000		1.835	XLON	E0QKX17FpL8L	2001001125
Trainline plc	26/03/2026	13.47.41	GB00BKDTK925		214.6000		568	BATE	235092538287	2001001125
Trainline plc	26/03/2026	13.47.41	GB00BKDTK925		214.6000		1.241	CHIX	3056202447371	2001001125
Trainline plc	26/03/2026	13.47.41	GB00BKDTK925		214.6000		350	AQXE	85509	2001001125
Trainline plc	26/03/2026	13.47.41	GB00BKDTK925		214.6000		1.548	XLON	E0QKX17FpICaC	2001001125
Trainline plc	26/03/2026	13.47.41	GB00BKDTK925		214.6000		423	CHIX	3056202447373	2001001125
Trainline plc	26/03/2026	13.47.41	GB00BKDTK925		214.6000		1.228	CHIX	3056202447372	2001001125
Trainline plc	26/03/2026	13.50.36	GB00BKDTK925		214.8000		1.733	XLON	E0QKX17FpLpy	2001001125
Trainline plc	26/03/2026	13.58.36	GB00BKDTK925		215.0000		3.386	CHIX	3056202449904	2001001125
Trainline plc	26/03/2026	14.02.35	GB00BKDTK925		215.0000		1.892	CHIX	3056202451069	2001001125
Trainline plc	26/03/2026	14.02.35	GB00BKDTK925		215.0000		1.187	XLON	E0QKX17FpL8	2001001125
Trainline plc	26/03/2026	14.02.35	GB00BKDTK925		215.0000		435	BATE	235092541757	2001001125
Trainline plc	26/03/2026	14.02.35	GB00BKDTK925		215.0000		268	CHIX	3056202451070	2001001125
Trainline plc	26/03/2026	14.07.58	GB00BKDTK925		214.6000		928	XLON	E0QKX17Fp8Bp	2001001125
Trainline plc	26/03/2026	14.07.58	GB00BKDTK925		214.6000		2.278	XLON	E0QKX17Fp8Br	2001001125
Trainline plc	26/03/2026	14.07.59	GB00BKDTK925		214.4000		698	XLON	E0QKX17Fp8Ei	2001001125
Trainline plc	26/03/2026	14.07.59	GB00BKDTK925		214.4000		19	XLON	E0QKX17Fp8Ei	2001001125
Trainline plc	26/03/2026	14.07.59	GB00BKDTK925		214.4000		1.156	XLON	E0QKX17Fp8Ed	2001001125
Trainline plc	26/03/2026	14.13.45	GB00BKDTK925		214.4000		1.628	XLON	E0QKX17FpLkU6	2001001125
Trainline plc	26/03/2026	14.24.20	GB00BKDTK925		215.0000		366	CHIX	3056202455210	2001001125
Trainline plc	26/03/2026	14.25.05	GB00BKDTK925		215.0000		1.58			

Trainline plc	26/03/2026	14.59.43	GB00BKDTK925	216.2000	269	CHIX	3056202463061	2001001125
Trainline plc	26/03/2026	14.59.50	GB00BKDTK925	216.2000	1.006	CHIX	3056202463092	2001001125
Trainline plc	26/03/2026	15.04.19	GB00BKDTK925	216.2000	1.582	XLON	EQQKX17FwCsy	2001001125
Trainline plc	26/03/2026	15.08.49	GB00BKDTK925	216.0000	484	CHIX	3056202465469	2001001125
Trainline plc	26/03/2026	15.08.49	GB00BKDTK925	216.0000	143	CHIX	3056202465470	2001001125
Trainline plc	26/03/2026	15.08.50	GB00BKDTK925	216.0000	998	CHIX	3056202465473	2001001125
Trainline plc	26/03/2026	15.08.50	GB00BKDTK925	216.0000	1.707	XLON	EQQKX17FwCbg	2001001125
Trainline plc	26/03/2026	15.15.58	GB00BKDTK925	216.0000	1.675	BATE	235092558131	2001001125
Trainline plc	26/03/2026	15.15.58	GB00BKDTK925	216.0000	1.703	CHIX	3056202466999	2001001125
Trainline plc	26/03/2026	15.15.58	GB00BKDTK925	216.0000	1.616	BATE	235092558132	2001001125
Trainline plc	26/03/2026	15.21.59	GB00BKDTK925	216.0000	1.602	BATE	235092558827	2001001125
Trainline plc	26/03/2026	15.21.59	GB00BKDTK925	216.0000	1.694	BATE	235092558828	2001001125
Trainline plc	26/03/2026	15.30.34	GB00BKDTK925	216.0000	1.128	XLON	EQQKX17FwSpX	2001001125
Trainline plc	26/03/2026	15.30.34	GB00BKDTK925	216.0000	1.914	CHIX	3056202471200	2001001125
Trainline plc	26/03/2026	15.30.34	GB00BKDTK925	216.0000	1.797	CHIX	3056202471199	2001001125
Trainline plc	26/03/2026	15.30.34	GB00BKDTK925	216.0000	255	AXQE	136165	2001001125
Trainline plc	26/03/2026	15.30.34	GB00BKDTK925	216.0000	414	CHIX	3056202471201	2001001125
Trainline plc	26/03/2026	15.38.47	GB00BKDTK925	216.0000	1.113	XLON	EQQKX17FwL4s	2001001125
Trainline plc	26/03/2026	15.38.47	GB00BKDTK925	216.0000	408	BATE	235092563858	2001001125
Trainline plc	26/03/2026	15.38.47	GB00BKDTK925	216.0000	251	AXQE	140110	2001001125
Trainline plc	26/03/2026	15.38.47	GB00BKDTK925	216.0000	1.774	CHIX	3056202473004	2001001125
Trainline plc	26/03/2026	15.45.50	GB00BKDTK925	215.6000	607	BATE	235092565348	2001001125
Trainline plc	26/03/2026	15.45.50	GB00BKDTK925	215.6000	1.710	XLON	EQQKX17FwWcu	2001001125
Trainline plc	26/03/2026	15.45.50	GB00BKDTK925	215.6000	1.787	CHIX	3056202474564	2001001125
Trainline plc	26/03/2026	15.45.50	GB00BKDTK925	215.6000	1.171	BATE	235092565349	2001001125
Trainline plc	26/03/2026	15.47.35	GB00BKDTK925	215.4000	1.690	CHIX	3056202475662	2001001125
Trainline plc	26/03/2026	15.59.06	GB00BKDTK925	215.6000	500	CHIX	3056202478649	2001001125
Trainline plc	26/03/2026	15.59.06	GB00BKDTK925	215.6000	1.082	CHIX	3056202478648	2001001125
Trainline plc	26/03/2026	16.01.37	GB00BKDTK925	215.6000	419	BATE	235092570112	2001001125
Trainline plc	26/03/2026	16.01.37	GB00BKDTK925	215.6000	1.156	BATE	235092570113	2001001125
Trainline plc	26/03/2026	16.03.56	GB00BKDTK925	215.6000	1.336	CHIX	3056202480032	2001001125
Trainline plc	26/03/2026	16.03.56	GB00BKDTK925	215.6000	100	CHIX	3056202480030	2001001125
Trainline plc	26/03/2026	16.03.56	GB00BKDTK925	215.6000	200	CHIX	3056202480031	2001001125
Trainline plc	26/03/2026	16.04.30	GB00BKDTK925	215.2000	3.030	AXQE	154450	2001001125
Trainline plc	26/03/2026	16.04.30	GB00BKDTK925	215.2000	1.974	BATE	235092570905	2001001125
Trainline plc	26/03/2026	16.04.30	GB00BKDTK925	215.2000	2.960	AXQE	154452	2001001125
Trainline plc	26/03/2026	16.07.15	GB00BKDTK925	215.4000	1.617	XLON	EQQKX17FwFQq	2001001125
Trainline plc	26/03/2026	16.11.35	GB00BKDTK925	215.2000	1.849	XLON	EQQKX17FwLx3	2001001125
Trainline plc	26/03/2026	16.12.55	GB00BKDTK925	215.2000	1.816	CHIX	3056202482284	2001001125
Trainline plc	26/03/2026	16.15.02	GB00BKDTK925	215.2000	1.567	CHIX	3056202482840	2001001125
Trainline plc	26/03/2026	16.17.35	GB00BKDTK925	215.0000	2.274	AXQE	165037	2001001125
Trainline plc	26/03/2026	16.17.35	GB00BKDTK925	215.0000	1.686	CHIX	3056202483997	2001001125
Trainline plc	26/03/2026	16.17.35	GB00BKDTK925	215.0000	79	CHIX	3056202483999	2001001125
Trainline plc	26/03/2026	16.17.35	GB00BKDTK925	215.0000	4	CHIX	3056202483998	2001001125
Trainline plc	26/03/2026	16.22.37	GB00BKDTK925	215.0000	2.985	XLON	EQQKX17FwJzV	2001001125
Trainline plc	27/03/2026	08.08.28	GB00BKDTK925	216.2000	164	XLON	EQQFybBIPzW	2001001125
Trainline plc	27/03/2026	08.08.28	GB00BKDTK925	216.2000	811	XLON	EQQFybBIPzA	2001001125
Trainline plc	27/03/2026	08.08.28	GB00BKDTK925	216.2000	344	XLON	EQQFybBIPzQ	2001001125
Trainline plc	27/03/2026	08.08.28	GB00BKDTK925	216.2000	349	XLON	EQQFybBIPzU	2001001125
Trainline plc	27/03/2026	08.08.34	GB00BKDTK925	214.6000	3.234	XLON	EQQFybBIPDS	2001001125
Trainline plc	27/03/2026	08.13.46	GB00BKDTK925	213.0000	1.609	XLON	EQQFybBlaSw	2001001125
Trainline plc	27/03/2026	08.26.35	GB00BKDTK925	213.2000	1.888	CHIX	3056202498606	2001001125
Trainline plc	27/03/2026	08.26.44	GB00BKDTK925	212.6000	1.581	XLON	EQQFybBlaZy	2001001125
Trainline plc	27/03/2026	08.26.44	GB00BKDTK925	212.6000	251	AXQE	8462	2001001125
Trainline plc	27/03/2026	08.26.44	GB00BKDTK925	212.6000	1.363	AXQE	8463	2001001125
Trainline plc	27/03/2026	08.31.56	GB00BKDTK925	213.2000	1.712	CHIX	3056202410630	2001001125
Trainline plc	27/03/2026	08.39.26	GB00BKDTK925	212.8000	1.612	XLON	EQQFybBjNj7	2001001125
Trainline plc	27/03/2026	08.39.26	GB00BKDTK925	212.8000	1.652	XLON	EQQFybBjNj9	2001001125
Trainline plc	27/03/2026	08.44.55	GB00BKDTK925	212.6000	1.692	BATE	235092508250	2001001125
Trainline plc	27/03/2026	08.50.36	GB00BKDTK925	212.8000	1.617	CHIX	3056202412886	2001001125
Trainline plc	27/03/2026	09.01.59	GB00BKDTK925	212.4000	1.127	XLON	EQQFybBjvgP	2001001125
Trainline plc	27/03/2026	09.01.59	GB00BKDTK925	212.4000	1.691	CHIX	3056202414283	2001001125
Trainline plc	27/03/2026	09.01.59	GB00BKDTK925	212.4000	773	CHIX	3056202414285	2001001125
Trainline plc	27/03/2026	09.02.55	GB00BKDTK925	212.2000	1.839	CHIX	3056202414434	2001001125
Trainline plc	27/03/2026	09.15.33	GB00BKDTK925	211.4000	1.580	TRQX	EQQFytw2Pne	2001001125
Trainline plc	27/03/2026	09.17.42	GB00BKDTK925	211.0000	713	XLON	EQQFybBkQ1G	2001001125
Trainline plc	27/03/2026	09.17.42	GB00BKDTK925	211.0000	361	AXQE	21809	2001001125
Trainline plc	27/03/2026	09.17.42	GB00BKDTK925	211.0000	596	BATE	235092511711	2001001125
Trainline plc	27/03/2026	09.17.42	GB00BKDTK925	211.0000	885	XLON	EQQFybBkQ1M	2001001125
Trainline plc	27/03/2026	09.17.42	GB00BKDTK925	211.0000	2.547	CHIX	3056202416339	2001001125
Trainline plc	27/03/2026	09.28.57	GB00BKDTK925	209.8000	1.737	CHIX	3056202417477	2001001125
Trainline plc	27/03/2026	09.28.57	GB00BKDTK925	209.6000	251	CHIX	3056202417481	2001001125
Trainline plc	27/03/2026	09.28.57	GB00BKDTK925	209.6000	475	CHIX	3056202417483	2001001125
Trainline plc	27/03/2026	09.28.57	GB00BKDTK925	209.6000	16	CHIX	3056202417482	2001001125
Trainline plc	27/03/2026	09.28.57	GB00BKDTK925	209.6000	832	CHIX	3056202417484	2001001125
Trainline plc	27/03/2026	09.35.40	GB00BKDTK925	209.8000	1.794	CHIX	3056202418277	2001001125
Trainline plc	27/03/2026	09.48.39	GB00BKDTK925	210.6000	134	XLON	EQQFybBlaT	2001001125
Trainline plc	27/03/2026	09.48.39	GB00BKDTK925	210.6000	1.294	XLON	EQQFybBlaX	2001001125
Trainline plc	27/03/2026	09.48.39	GB00BKDTK925	210.6000	372	XLON	EQQFybBlaV	2001001125
Trainline plc	27/03/2026	09.53.40	GB00BKDTK925	210.4000	3.491	BATE	235092515342	2001001125
Trainline plc	27/03/2026	09.53.40	GB00BKDTK925	210.4000	1.688	BATE	235092515343	2001001125
Trainline plc	27/03/2026	10.00.25	GB00BKDTK925	210.2000	60	CHIX	3056202420990	2001001125
Trainline plc	27/03/2026	10.08.56	GB00BKDTK925	211.0000	11	CHIX	3056202421892	2001001125
Trainline plc	27/03/2026	10.08.58	GB00BKDTK925	210.8000	1.732	CHIX	3056202421905	2001001125
Trainline plc	27/03/2026	10.12.28	GB00BKDTK925	210.6000	254	XLON	EQQFybBlaE	2001001125
Trainline plc	27/03/2026	10.12.28	GB00BKDTK925	210.6000	950	XLON	EQQFybBlaG	2001001125
Trainline plc	27/03/2026	10.12.28	GB00BKDTK925	210.6000	442	BATE	235092517415	2001001125
Trainline plc	27/03/2026	10.12.28	GB00BKDTK925	210.6000	1.918	CHIX	3056202422227	2001001125
Trainline plc	27/03/2026	10.33.04	GB00BKDTK925	212.2000	3.086	CHIX	3056202424615	2001001125
Trainline plc	27/03/2026	10.34.00	GB00BKDTK925	212.2000	118	XLON	EQQFybBlaMq3	2001001125
Trainline plc	27/03/2026	10.34.00	GB00BKDTK925	212.2000	400	XLON	EQQFybBlaMqW	2001001125
Trainline plc	27/03/2026	10.35.37	GB00BKDTK925	212.4000	761	BATE	235092519839	2001001125
Trainline plc	27/03/2026	10.35.37	GB00BKDTK925	212.4000	847	BATE	235092519840	2001001125
Trainline plc	27/03/2026	10.35.39	GB00BKDTK925	212.2000	1.295	XLON	EQQFybBlaM7QH	2001001125
Trainline plc	27/03/2026	10.36.35	GB00BKDTK925	212.2000	1.117	XLON	EQQFybBlaM8g	2001001125
Trainline plc	27/03/2026	10.37.59	GB00BKDTK925	212.2000	752	XLON	EQQFybBlaMq3	2001001125
Trainline plc	27/03/2026	10.37.59	GB00BKDTK925	212.2000	154	XLON	EQQFybBlaMz	2001001125
Trainline plc	27/03/2026	10.51.11	GB00BKDTK925	211.8000	1.693	CHIX	3056202426690	2001001125
Trainline plc	27/03/2026	10.51.11	GB00BKDTK925	211.8000	1.643	XLON	EQQFybBlaMPPy	2001001125
Trainline plc	27/03/2026	10.54.12	GB00BKDTK925	211.8000	1.581	XLON	EQQFybBlaMSH	2001001125
Trainline plc	27/03/2026	10.55.29	GB00BKDTK925	211.6000	1.569	CHIX	3056202427146	2001001125
Trainline plc	27/03/2026	11.00.45	GB00BKDTK925	211.4000	1.591	XLON	EQQFybBlaM1m	2001001125
Trainline plc	27/03/2026	11.15.19	GB00BKDTK925	211.8000	12	CHIX	3056202429753	2001001125
Trainline plc	27/03/2026	11.15.19	GB00BKDTK925	211.8000	374	XLON	EQQFybBlaMhU	2001001125
Trainline plc	27/03/2026	11.15.19	GB00BKDTK925	211.8000	123	XLON	EQQFybBlaMzHY	2001001125
Trainline plc	27/03/2026	11.15.19	GB00BKDTK925	211.8000	160	XLON	EQQFybBlaMzH	2001001125
Trainline plc	27/03/2026	11.15.19	GB00BKDTK925	211.8000	578	XLON	EQQFybBlaMzHW	2001001125
Trainline plc	27/03/2026	11.15.19	GB00BKDTK925	211.4000	1.607	CHIX	3	

Trainline plc	27/03/2026	11:40:37	GB00BKDTK925	211.6000	1.551	CHIX	3056202432180	2001001125
Trainline plc	27/03/2026	11:46:12	GB00BKDTK925	211.4000	1.728	CHIX	3056202432602	2001001125
Trainline plc	27/03/2026	11:46:12	GB00BKDTK925	211.4000	35	CHIX	3056202432603	2001001125
Trainline plc	27/03/2026	11:49:11	GB00BKDTK925	211.4000	1.561	CHIX	3056202432904	2001001125
Trainline plc	27/03/2026	11:49:11	GB00BKDTK925	211.4000	259	CHIX	3056202432903	2001001125
Trainline plc	27/03/2026	11:57:13	GB00BKDTK925	211.0000	1.595	CHIX	3056202433716	2001001125
Trainline plc	27/03/2026	11:58:02	GB00BKDTK925	211.2000	500	AQXE	5726	2001001125
Trainline plc	27/03/2026	12:06:47	GB00BKDTK925	211.2000	1.723	XLON	EQQFyb8NwJa	2001001125
Trainline plc	27/03/2026	12:06:47	GB00BKDTK925	211.2000	1.679	AQXE	57631	2001001125
Trainline plc	27/03/2026	12:09:01	GB00BKDTK925	211.0000	1.195	XLON	EQQFyb8NywF	2001001125
Trainline plc	27/03/2026	12:09:08	GB00BKDTK925	211.0000	547	XLON	EQQFyb8NyyG	2001001125
Trainline plc	27/03/2026	12:20:00	GB00BKDTK925	210.8000	1.697	XLON	EQQFyb8OBK	2001001125
Trainline plc	27/03/2026	12:20:00	GB00BKDTK925	210.8000	1.657	CHIX	3056202435683	2001001125
Trainline plc	27/03/2026	12:29:35	GB00BKDTK925	210.8000	66	CHIX	3056202436683	2001001125
Trainline plc	27/03/2026	12:33:26	GB00BKDTK925	211.0000	1.579	XLON	EQQFyb8ORHw	2001001125
Trainline plc	27/03/2026	12:37:00	GB00BKDTK925	210.8000	1.243	XLON	EQQFyb8OV5b	2001001125
Trainline plc	27/03/2026	12:40:18	GB00BKDTK925	211.2000	484	BATE	235092532968	2001001125
Trainline plc	27/03/2026	12:40:18	GB00BKDTK925	211.2000	159	CHIX	3056202437909	2001001125
Trainline plc	27/03/2026	12:41:52	GB00BKDTK925	211.2000	1.743	CHIX	3056202438054	2001001125
Trainline plc	27/03/2026	12:42:41	GB00BKDTK925	211.0000	1.196	XLON	EQQFyb8O5c4	2001001125
Trainline plc	27/03/2026	12:42:41	GB00BKDTK925	211.0000	194	CHIX	3056202438119	2001001125
Trainline plc	27/03/2026	12:42:41	GB00BKDTK925	211.0000	1.711	CHIX	3056202438118	2001001125
Trainline plc	27/03/2026	12:42:41	GB00BKDTK925	211.0000	439	BATE	235092533257	2001001125
Trainline plc	27/03/2026	12:42:41	GB00BKDTK925	211.0000	270	AQXE	64691	2001001125
Trainline plc	27/03/2026	12:51:48	GB00BKDTK925	210.6000	161	CHIX	3056202439167	2001001125
Trainline plc	27/03/2026	12:51:48	GB00BKDTK925	210.6000	753	CHIX	3056202439168	2001001125
Trainline plc	27/03/2026	12:51:48	GB00BKDTK925	210.6000	230	CHIX	3056202439169	2001001125
Trainline plc	27/03/2026	12:55:22	GB00BKDTK925	210.4000	1.579	CHIX	3056202439593	2001001125
Trainline plc	27/03/2026	12:55:22	GB00BKDTK925	210.4000	1.569	CHIX	3056202439594	2001001125
Trainline plc	27/03/2026	13:00:57	GB00BKDTK925	210.2000	1.642	CHIX	3056202440130	2001001125
Trainline plc	27/03/2026	13:00:57	GB00BKDTK925	210.2000	1.619	CHIX	3056202440131	2001001125
Trainline plc	27/03/2026	13:06:30	GB00BKDTK925	210.4000	495	XLON	EQQFyb8P8NY	2001001125
Trainline plc	27/03/2026	13:06:30	GB00BKDTK925	210.4000	1.229	XLON	EQQFyb8P8NW	2001001125
Trainline plc	27/03/2026	13:20:18	GB00BKDTK925	211.2000	6	CHIX	EQQFyb8P00j	2001001125
Trainline plc	27/03/2026	13:20:26	GB00BKDTK925	211.2000	1.808	XLON	3056202442639	2001001125
Trainline plc	27/03/2026	13:22:43	GB00BKDTK925	211.2000	280	AQXE	73886	2001001125
Trainline plc	27/03/2026	13:22:43	GB00BKDTK925	211.2000	1.349	CHIX	3056202442941	2001001125
Trainline plc	27/03/2026	13:22:43	GB00BKDTK925	211.2000	623	CHIX	3056202442940	2001001125
Trainline plc	27/03/2026	13:22:43	GB00BKDTK925	211.2000	1.237	XLON	EQQFyb8P7PS	2001001125
Trainline plc	27/03/2026	13:22:43	GB00BKDTK925	211.2000	454	BATE	235092538196	2001001125
Trainline plc	27/03/2026	13:30:24	GB00BKDTK925	211.2000	1.078	XLON	EQQFyb8P90B	2001001125
Trainline plc	27/03/2026	13:30:24	GB00BKDTK925	211.2000	699	XLON	EQQFyb8P909	2001001125
Trainline plc	27/03/2026	13:30:24	GB00BKDTK925	211.2000	2.529	XLON	EQQFyb8P904	2001001125
Trainline plc	27/03/2026	13:30:24	GB00BKDTK925	211.2000	567	XLON	EQQFyb8P90D	2001001125
Trainline plc	27/03/2026	13:41:45	GB00BKDTK925	210.4000	915	CHIX	3056202447496	2001001125
Trainline plc	27/03/2026	13:41:45	GB00BKDTK925	210.4000	1.583	XLON	EQQFyb8QHVP	2001001125
Trainline plc	27/03/2026	13:41:45	GB00BKDTK925	210.4000	1.613	XLON	EQQFyb8QHVN	2001001125
Trainline plc	27/03/2026	13:41:45	GB00BKDTK925	210.4000	2.327	CHIX	3056202447495	2001001125
Trainline plc	27/03/2026	13:49:08	GB00BKDTK925	209.8000	1.043	XLON	EQQFyb8Q2Zo	2001001125
Trainline plc	27/03/2026	13:49:08	GB00BKDTK925	209.8000	2.343	XLON	EQQFyb8Q2ZM	2001001125
Trainline plc	27/03/2026	13:54:13	GB00BKDTK925	209.8000	3.331	CHIX	3056202450118	2001001125
Trainline plc	27/03/2026	13:56:13	GB00BKDTK925	209.4000	1.857	CHIX	3056202450627	2001001125
Trainline plc	27/03/2026	14:02:22	GB00BKDTK925	209.8000	2.926	CHIX	3056202452068	2001001125
Trainline plc	27/03/2026	14:02:22	GB00BKDTK925	209.8000	326	CHIX	3056202452069	2001001125
Trainline plc	27/03/2026	14:07:43	GB00BKDTK925	208.8000	3.396	XLON	EQQFyb8R1JL	2001001125
Trainline plc	27/03/2026	14:12:29	GB00BKDTK925	207.6000	1.771	XLON	EQQFyb8RWSz	2001001125
Trainline plc	27/03/2026	14:16:48	GB00BKDTK925	207.6000	1.732	CHIX	3056202455598	2001001125
Trainline plc	27/03/2026	14:16:48	GB00BKDTK925	207.6000	1.732	XLON	EQQFyb8R9qN	2001001125
Trainline plc	27/03/2026	14:19:02	GB00BKDTK925	207.0000	1.617	XLON	EQQFyb8R10X	2001001125
Trainline plc	27/03/2026	14:28:23	GB00BKDTK925	207.0000	1.672	XLON	EQQFyb8S5FI	2001001125
Trainline plc	27/03/2026	14:28:23	GB00BKDTK925	207.2000	1.680	AQXE	103504	2001001125
Trainline plc	27/03/2026	14:28:23	GB00BKDTK925	207.2000	1.679	AQXE	103503	2001001125
Trainline plc	27/03/2026	14:36:53	GB00BKDTK925	206.8000	15	CHIX	3056202459558	2001001125
Trainline plc	27/03/2026	14:36:53	GB00BKDTK925	206.8000	3.288	CHIX	3056202459557	2001001125
Trainline plc	27/03/2026	14:45:37	GB00BKDTK925	207.0000	1.880	XLON	EQQFyb8S1EP	2001001125
Trainline plc	27/03/2026	14:52:36	GB00BKDTK925	207.2000	1.630	CHIX	3056202482780	2001001125
Trainline plc	27/03/2026	14:52:37	GB00BKDTK925	207.2000	380	CHIX	3056202482781	2001001125
Trainline plc	27/03/2026	14:53:39	GB00BKDTK925	207.2000	175	CHIX	3056202482994	2001001125
Trainline plc	27/03/2026	14:53:40	GB00BKDTK925	207.2000	16	CHIX	3056202463018	2001001125
Trainline plc	27/03/2026	14:54:42	GB00BKDTK925	207.2000	9	CHIX	3056202463307	2001001125
Trainline plc	27/03/2026	14:54:42	GB00BKDTK925	207.2000	531	XLON	EQQFyb8S5vV	2001001125
Trainline plc	27/03/2026	14:54:50	GB00BKDTK925	207.0000	100	AQXE	114435	2001001125
Trainline plc	27/03/2026	14:58:45	GB00BKDTK925	207.2000	8	CHIX	3056202464235	2001001125
Trainline plc	27/03/2026	14:59:28	GB00BKDTK925	207.0000	814	BATE	235092558521	2001001125
Trainline plc	27/03/2026	14:59:28	GB00BKDTK925	207.0000	400	AQXE	117100	2001001125
Trainline plc	27/03/2026	14:59:28	GB00BKDTK925	207.0000	3.311	CHIX	3056202484457	2001001125
Trainline plc	27/03/2026	14:59:28	GB00BKDTK925	207.0000	2.217	XLON	EQQFyb8T5nJ	2001001125
Trainline plc	27/03/2026	14:59:28	GB00BKDTK925	207.0000	222	CHIX	3056202484458	2001001125
Trainline plc	27/03/2026	15:02:55	GB00BKDTK925	207.4000	199	BATE	235092559437	2001001125
Trainline plc	27/03/2026	15:04:45	GB00BKDTK925	207.6000	5	CHIX	3056202486375	2001001125
Trainline plc	27/03/2026	15:04:45	GB00BKDTK925	207.4000	2.628	XLON	EQQFyb8THuA	2001001125
Trainline plc	27/03/2026	15:04:45	GB00BKDTK925	207.4000	3.147	BATE	235092559895	2001001125
Trainline plc	27/03/2026	15:04:45	GB00BKDTK925	207.4000	306	XLON	EQQFyb8THuB	2001001125
Trainline plc	27/03/2026	15:14:24	GB00BKDTK925	208.6000	288	BATE	235092561929	2001001125
Trainline plc	27/03/2026	15:14:52	GB00BKDTK925	208.8000	807	XLON	EQQFyb8TR8s	2001001125
Trainline plc	27/03/2026	15:14:52	GB00BKDTK925	208.8000	857	XLON	EQQFyb8TR8u	2001001125
Trainline plc	27/03/2026	15:15:54	GB00BKDTK925	208.2000	2.314	XLON	EQQFyb8T6t3	2001001125
Trainline plc	27/03/2026	15:15:54	GB00BKDTK925	208.2000	3.031	XLON	EQQFyb8T6x2	2001001125
Trainline plc	27/03/2026	15:15:54	GB00BKDTK925	208.2000	1.556	CHIX	EQQFyb8T6t8	2001001125
Trainline plc	27/03/2026	15:20:38	GB00BKDTK925	208.0000	1.934	XLON	EQQFyb8TPx8	2001001125
Trainline plc	27/03/2026	15:31:23	GB00BKDTK925	207.6000	1.578	CHIX	3056202473666	2001001125
Trainline plc	27/03/2026	15:31:56	GB00BKDTK925	207.4000	1.777	CHIX	3056202473765	2001001125
Trainline plc	27/03/2026	15:31:56	GB00BKDTK925	207.4000	3.162	CHIX	3056202473767	2001001125
Trainline plc	27/03/2026	15:31:56	GB00BKDTK925	207.4000	85	CHIX	3056202473766	2001001125
Trainline plc	27/03/2026	15:31:56	GB00BKDTK925	207.2000	1.573	XLON	EQQFyb8UK0Q	2001001125
Trainline plc	27/03/2026	15:38:38	GB00BKDTK925	207.0000	1.557	CHIX	3056202475086	2001001125
Trainline plc	27/03/2026	15:40:54	GB00BKDTK925	207.4000	1.584	BATE	235092568196	2001001125
Trainline plc	27/03/2026	15:40:54	GB00BKDTK925	207.4000	662	CHIX	3056202475533	2001001125
Trainline plc	27/03/2026	15:40:54	GB00BKDTK925	207.4000	962	CHIX	3056202475534	2001001125
Trainline plc	27/03/2026	15:46:34	GB00BKDTK925	207.2000	1.953	AQXE	141442	2001001125
Trainline plc	27/03/2026	15:46:34	GB00BKDTK925	207.2000	1.858	BATE	235092568284	2001001125
Trainline plc	27/03/2026	15:51:06	GB00BKDTK925	207.0000	436	BATE	235092570496	2001001125
Trainline plc	27/03/2026	15:53:58	GB00BKDTK925	207.0000	3.548	XLON	EQQFyb8U1u0	2001001125
Trainline plc	27/03/2026	15:57:33	GB00BKDTK925	207.0000	1.044	CHIX	3056202478651	2001001125
Trainline plc	27/03/2026	15:58:27	GB00BKDTK925	207.0000	593	CHIX	3056202480102	2001001125
Trainline plc	27/03/2026	15:58:27	GB00BKDTK925	207.0000	1.616	AQXE	148648	2001001125
Trainline plc	27/03/2026	15:59:36	GB00BKDTK925	206.6000	1.900	CHIX	3056202480444	2001001125
Trainline plc	27/03/2026	16:03:13	GB00BKDTK925	206.2000	383	CHIX	305620248	

Trainline plc	27/03/2026	16:18:56	GB00BKDTK925	207.2000	132	XLON	EQQFyBvEvoOT	2001001125
Trainline plc	27/03/2026	16:21:33	GB00BKDTK925	207.2000	390	CHIX	3056202487389	2001001125
Trainline plc	27/03/2026	16:22:36	GB00BKDTK925	207.2000	571	XLON	EQQFyBvUoOf	2001001125
Trainline plc	27/03/2026	16:23:14	GB00BKDTK925	207.6000	5	CHIX	3056202487822	2001001125
Trainline plc	27/03/2026	16:23:14	GB00BKDTK925	207.6000	506	CHIX	3056202487818	2001001125
Trainline plc	27/03/2026	16:23:14	GB00BKDTK925	207.6000	937	CHIX	3056202487823	2001001125
Trainline plc	27/03/2026	16:23:14	GB00BKDTK925	207.6000	96	CHIX	3056202487819	2001001125
Trainline plc	27/03/2026	16:23:14	GB00BKDTK925	207.6000	6	CHIX	3056202487820	2001001125
Trainline plc	27/03/2026	16:23:14	GB00BKDTK925	207.6000	238	CHIX	3056202487821	2001001125
Trainline plc	27/03/2026	16:24:17	GB00BKDTK925	207.6000	299	CHIX	3056202488131	2001001125
Trainline plc	27/03/2026	16:24:17	GB00BKDTK925	207.6000	1,139	CHIX	3056202488130	2001001125
Trainline plc	27/03/2026	16:24:17	GB00BKDTK925	207.6000	287	CHIX	3056202488129	2001001125
Trainline plc	27/03/2026	16:25:11	GB00BKDTK925	207.2000	1,679	XLON	EQQFyBvZzGA	2001001125
Trainline plc	27/03/2026	16:25:11	GB00BKDTK925	207.2000	2,076	XLON	EQQFyBvZzGG	2001001125
Trainline plc	27/03/2026	16:25:11	GB00BKDTK925	207.2000	1,426	CHIX	3056202488386	2001001125
Trainline plc	27/03/2026	16:25:11	GB00BKDTK925	207.2000	29	XLON	EQQFyBvZzGK	2001001125
Trainline plc	27/03/2026	16:25:11	GB00BKDTK925	207.2000	1,426	AQXE	167378	2001001125
Trainline plc	27/03/2026	16:25:38	GB00BKDTK925	207.2000	489	AQXE	170888	2001001125
Trainline plc	27/03/2026	16:25:38	GB00BKDTK925	207.2000	400	TRQX	EQQFyWwDam	2001001125
Trainline plc	27/03/2026	16:27:40	GB00BKDTK925	207.2000	2	CHIX	3056202489387	2001001125
Trainline plc	27/03/2026	16:27:40	GB00BKDTK925	207.2000	82	CHIX	3056202489399	2001001125
Trainline plc	27/03/2026	16:27:40	GB00BKDTK925	207.2000	57	CHIX	3056202489398	2001001125
Trainline plc	27/03/2026	16:27:40	GB00BKDTK925	207.2000	27	XLON	EQQFyBvW415	2001001125
Trainline plc	27/03/2026	16:29:21	GB00BKDTK925	207.2000	30	TRQX	EQQFyWvWNG3	2001001125
Trainline plc	27/03/2026	16:29:37	GB00BKDTK925	207.4000	464	CHIX	3056202480412	2001001125
Trainline plc	27/03/2026	16:29:37	GB00BKDTK925	207.4000	106	CHIX	3056202480411	2001001125