



Transaction Details: Trainline plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Trainline plc	213800HQ26VXTFJ4M071	GB00BKDTK925	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPF6NF38B653	GBP

Total number of shares purchased on date - for announcement

Day of the transaction	Total number of shares purchased	Highest price paid per share (pence)	Lowest price paid per share (pence)	Volume weighted average purchase price of the shares (pence)
01/09/2026	126,940	200.00	193.20	195.62
02/09/2026	130,821	194.30	186.40	191.10
03/09/2026	129,212	195.60	189.60	193.48
04/09/2026	126,443	196.80	193.00	194.64
	515,416	200.00	189.40	193.69

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	01/09/2026	GB00BKDTK925	46,029	195.80	XLON	200.00	193.20
Trainline plc	01/09/2026	GB00BKDTK925	12,700	194.90	BATE	196.00	193.60
Trainline plc	01/09/2026	GB00BKDTK925	61,081	195.75	CHIX	200.00	193.30
Trainline plc	01/09/2026	GB00BKDTK925	1,690	194.43	TRQX	195.10	194.00
Trainline plc	01/09/2026	GB00BKDTK925	5,440	194.57	AGXE	195.30	194.00
Trainline plc	02/09/2026	GB00BKDTK925	43,294	191.33	XLON	193.70	189.40
Trainline plc	02/09/2026	GB00BKDTK925	8,133	190.55	BATE	191.30	189.50
Trainline plc	02/09/2026	GB00BKDTK925	74,798	191.03	CHIX	194.30	189.50
Trainline plc	02/09/2026	GB00BKDTK925	1,220	192.61	TRQX	193.80	190.20
Trainline plc	02/09/2026	GB00BKDTK925	3,376	190.47	AGXE	191.30	189.40
Trainline plc	03/09/2026	GB00BKDTK925	47,831	193.15	XLON	195.00	189.60
Trainline plc	03/09/2026	GB00BKDTK925	15,664	194.05	BATE	195.60	192.70
Trainline plc	03/09/2026	GB00BKDTK925	54,840	193.63	CHIX	195.60	191.80
Trainline plc	03/09/2026	GB00BKDTK925	2,415	193.72	TRQX	194.60	191.80
Trainline plc	03/09/2026	GB00BKDTK925	8,462	193.19	AGXE	194.60	192.00
Trainline plc	04/09/2026	GB00BKDTK925	36,983	194.91	XLON	196.30	193.10
Trainline plc	04/09/2026	GB00BKDTK925	17,118	194.81	BATE	196.80	193.30
Trainline plc	04/09/2026	GB00BKDTK925	60,962	194.48	CHIX	196.70	193.00
Trainline plc	04/09/2026	GB00BKDTK925	797	195.40	TRQX	195.40	195.40
Trainline plc	04/09/2026	GB00BKDTK925	12,583	194.33	AGXE	195.60	193.40
* Rounded to two decimal places		Sum:	515,416	193.69		200.00	189.40

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	01/09/2026	08:00:18	GB00BKDTK925	199.0000	962	XLON	EDSbngim4CJS	2001001125
Trainline plc	01/09/2026	08:01:16	GB00BKDTK925	197.9000	823	CHIX	3056202411643	2001001125
Trainline plc	01/09/2026	08:10:31	GB00BKDTK925	197.5000	833	CHIX	3056202415011	2001001125
Trainline plc	01/09/2026	08:18:11	GB00BKDTK925	198.1000	822	XLON	EDSbngim5UEf	2001001125
Trainline plc	01/09/2026	08:18:11	GB00BKDTK925	198.1000	667	CHIX	3056202416885	2001001125
Trainline plc	01/09/2026	08:18:11	GB00BKDTK925	198.1000	169	CHIX	3056202416886	2001001125
Trainline plc	01/09/2026	08:20:27	GB00BKDTK925	198.5000	964	XLON	EDSbngim5b5q	2001001125
Trainline plc	01/09/2026	08:27:22	GB00BKDTK925	198.5000	1,017	CHIX	3056202418938	2001001125
Trainline plc	01/09/2026	08:34:42	GB00BKDTK925	199.2000	820	XLON	EDSbngim67fF	2001001125
Trainline plc	01/09/2026	08:35:04	GB00BKDTK925	199.1000	820	CHIX	3056202420916	2001001125
Trainline plc	01/09/2026	08:37:20	GB00BKDTK925	199.5000	859	CHIX	3056202421448	2001001125
Trainline plc	01/09/2026	08:37:36	GB00BKDTK925	198.9000	901	CHIX	3056202421539	2001001125
Trainline plc	01/09/2026	08:42:08	GB00BKDTK925	198.7000	838	CHIX	3056202422310	2001001125
Trainline plc	01/09/2026	08:54:20	GB00BKDTK925	200.0000	979	XLON	EDSbngim6jV	2001001125
Trainline plc	01/09/2026	08:56:18	GB00BKDTK925	199.6000	1	CHIX	3056202424763	2001001125
Trainline plc	01/09/2026	08:59:20	GB00BKDTK925	200.0000	853	CHIX	3056202425199	2001001125
Trainline plc	01/09/2026	09:03:38	GB00BKDTK925	200.0000	830	XLON	EDSbngim71Th	2001001125
Trainline plc	01/09/2026	09:07:38	GB00BKDTK925	199.6000	842	CHIX	3056202427281	2001001125
Trainline plc	01/09/2026	09:07:38	GB00BKDTK925	200.0000	910	XLON	EDSbngim7Ezr	2001001125
Trainline plc	01/09/2026	09:07:38	GB00BKDTK925	199.5000	692	XLON	EDSbngim7F0V	2001001125
Trainline plc	01/09/2026	09:07:38	GB00BKDTK925	199.5000	852	CHIX	3056202427283	2001001125
Trainline plc	01/09/2026	09:07:38	GB00BKDTK925	199.5000	139	XLON	EDSbngim7F0T	2001001125
Trainline plc	01/09/2026	09:16:10	GB00BKDTK925	197.9000	849	CHIX	3056202428980	2001001125
Trainline plc	01/09/2026	09:30:08	GB00BKDTK925	196.9000	931	CHIX	3056202431353	2001001125
Trainline plc	01/09/2026	09:32:37	GB00BKDTK925	196.6000	2	CHIX	3056202431793	2001001125
Trainline plc	01/09/2026	09:34:14	GB00BKDTK925	196.9000	877	XLON	EDSbngim8DCZ	2001001125
Trainline plc	01/09/2026	09:39:02	GB00BKDTK925	196.5000	831	CHIX	3056202432807	2001001125
Trainline plc	01/09/2026	09:39:02	GB00BKDTK925	196.6000	860	CHIX	3056202432804	2001001125
Trainline plc	01/09/2026	09:39:02	GB00BKDTK925	196.6000	866	CHIX	3056202432805	2001001125
Trainline plc	01/09/2026	09:39:02	GB00BKDTK925	196.5000	94	CHIX	3056202432806	2001001125
Trainline plc	01/09/2026	09:51:49	GB00BKDTK925	195.7000	100	CHIX	3056202435495	2001001125
Trainline plc	01/09/2026	09:53:17	GB00BKDTK925	195.7000	1	CHIX	3056202435696	2001001125
Trainline plc	01/09/2026	09:54:30	GB00BKDTK925	196.2000	826	XLON	EDSbngim916H	2001001125
Trainline plc	01/09/2026	09:59:38	GB00BKDTK925	196.0000	867	XLON	EDSbngim9Aa0	2001001125
Trainline plc	01/09/2026	09:59:38	GB00BKDTK925	196.0000	829	CHIX	3056202436824	2001001125
Trainline plc	01/09/2026	09:59:38	GB00BKDTK925	195.9000	813	CHIX	3056202436826	2001001125
Trainline plc	01/09/2026	10:10:40	GB00BKDTK925	196.0000	1	BATE	235092518635	2001001125
Trainline plc	01/09/2026	10:12:47	GB00BKDTK925	196.0000	870	BATE	235092518817	2001001125
Trainline plc	01/09/2026	10:12:47	GB00BKDTK925	196.0000	871	XLON	EDSbngim9Ypw	2001001125
Trainline plc	01/09/2026	10:21:01	GB00BKDTK925	195.1000	1,760	CHIX	3056202439872	2001001125
Trainline plc	01/09/2026	10:34:05	GB00BKDTK925	194.9000	952	XLON	EDSbngimA3oK	2001001125
Trainline plc	01/09/2026	10:44:26	GB00BKDTK925	194.5000	993	CHIX	3056202443038	2001001125
Trainline plc	01/09/2026	10:44:26	GB00BKDTK925	194.4000	811	CHIX	3056202443040	2001001125
Trainline plc	01/09/2026	10:44:26	GB00BKDTK925	194.4000	813	CHIX	3056202443039	2001001125
Trainline plc	01/09/2026	10:49:50	GB00BKDTK925	194.0000	895	XLON	EDSbngimAPI4	2001001125
Trainline plc	01/09/2026	11:04:29	GB00BKDTK925	194.1000	804	AGXE	69114	2001001125
Trainline plc	01/09/2026	11:06:56	GB00BKDTK925	194.0000	164	TRQX	EDSbsh1Wud1Z	2001001125
Trainline plc	01/09/2026	11:09:11	GB00BKDTK925	193.5000	1,655	CHIX	3056202446508	2001001125
Trainline plc	01/09/2026	11:17:05	GB00BKDTK925	193.9000	100	CHIX	3056202447528	2001001125
Trainline plc	01/09/2026	11:19:12	GB00BKDTK925	194.0000	840	TRQX	EDSbsh1WVCUV	2001001125
Trainline plc	01/09/2026	11:24:36	GB00BKDTK925	194.2000	526	XLON	EDSbngimBCUj	2001001125
Trainline plc	01/09/2026	11:24:36	GB00BKDTK925	194.2000	327	XLON	EDSbngimBCUjr	2001001125
Trainline plc	01/09/2026	11:24:36	GB00BKDTK925	194.2000	1,760	XLON	EDSbngimBCUjp	2001001125
Trainline plc	01/09/2026	11:31:37	GB00BKDTK925	194.4000	909	XLON	EDSbngimBLjI	2001001125
Trainline plc	01/09/2026	11:41:28	GB00BKDTK925	194.5000	891	XLON	EDSbngimBaPA	2001001125
Trainline plc	01/09/2026	11:46:20	GB00BKDTK925	194.5000	958	XLON	EDSbngimBfIT	2001001125
Trainline plc	01/09/2026	12:02:12	GB00BKDTK925	194.5000	1,608	CHIX	3056202452952	2001001125
Trainline plc	01/09/2026	12:02:31	GB00BKDTK925	194.6000	100	CHIX	3056202453018	2001001125
Trainline plc	01/09/2026	12:04:35	GB00BKDTK925	194.6000	1	CHIX	3056202453264	2001001125
Trainline plc	01/09/2026	12:09:00	GB00BKDTK925	194.6000	100	CHIX	3056202453800	2001001125
Trainline plc	01/09/2026	12:09:26	GB00BKDTK925	194.8000	97	TRQX	EDSbsh1WvNbg	2001001125
Trainline plc	01/09/2026	12:15:33	GB00BKDTK925	195.3000	2,817	CHIX	3056202454583	2001001125
Trainline plc	01/09/2026	12:16:49	GB00BKDTK925	195.3000	891	XLON	EDSbngimCHaG	2001001125
Trainline plc	01/09/2026	12:16:49	GB00BKDTK925	195.2000	119	XLON	EDSbngimCHaE	2001001125
Trainline plc	01/09/2026	12:16:49	GB00BKDTK925	195.2000	2,490	XLON	EDSbngimCHaH	2001001125
Trainline plc	01/09/2026	12:30:35	GB00BKDTK925	195.0000	66	CHIX	3056202456140	2001001125
Trainline plc	01/09/2026	12:34:02	GB00BKDTK925	195.0000	776	CHIX	3056202456594	2001001125

Trainline plc	01/09/2026	12.34.02	GB00BKDTK925	194.8000	820	XLON	EO\$bngrnCofW	2001001125
Trainline plc	01/09/2026	12.44.54	GB00BKDTK925	195.1000	843	XLON	EO\$bngrnCnCz	2001001125
Trainline plc	01/09/2026	12.44.56	GB00BKDTK925	195.0000	657	XLON	EO\$bngrnCnGq	2001001125
Trainline plc	01/09/2026	12.45.03	GB00BKDTK925	195.0000	177	XLON	EO\$bngrnCnMd	2001001125
Trainline plc	01/09/2026	12.52.56	GB00BKDTK925	195.1000	1,636	BATE	235092534635	2001001125
Trainline plc	01/09/2026	12.52.56	GB00BKDTK925	195.3000	820	XLON	EO\$bngrnCn5q	2001001125
Trainline plc	01/09/2026	13.05.04	GB00BKDTK925	195.1000	851	CHIX	3056202460400	2001001125
Trainline plc	01/09/2026	13.05.04	GB00BKDTK925	195.0000	910	CHIX	3056202460402	2001001125
Trainline plc	01/09/2026	13.05.04	GB00BKDTK925	195.1000	830	CHIX	3056202460401	2001001125
Trainline plc	01/09/2026	13.19.23	GB00BKDTK925	195.2000	906	XLON	EO\$bngrnDVGS	2001001125
Trainline plc	01/09/2026	13.20.45	GB00BKDTK925	195.1000	1,765	CHIX	3056202462265	2001001125
Trainline plc	01/09/2026	13.33.00	GB00BKDTK925	195.1000	267	BATE	235092538457	2001001125
Trainline plc	01/09/2026	13.33.00	GB00BKDTK925	195.1000	589	TRQX	EO\$bnh1X1082	2001001125
Trainline plc	01/09/2026	13.33.16	GB00BKDTK925	194.9000	1,635	CHIX	3056202463668	2001001125
Trainline plc	01/09/2026	13.33.16	GB00BKDTK925	194.8000	814	BATE	235092538494	2001001125
Trainline plc	01/09/2026	13.47.24	GB00BKDTK925	195.3000	703	CHIX	30562024665538	2001001125
Trainline plc	01/09/2026	13.50.11	GB00BKDTK925	195.2000	929	CHIX	3056202465841	2001001125
Trainline plc	01/09/2026	13.55.56	GB00BKDTK925	195.5000	77	XLON	EO\$bngrnEFek	2001001125
Trainline plc	01/09/2026	13.56.59	GB00BKDTK925	195.4000	13	XLON	EO\$bngrnEgLi	2001001125
Trainline plc	01/09/2026	13.58.18	GB00BKDTK925	195.7000	982	XLON	EO\$bngrnEJ48	2001001125
Trainline plc	01/09/2026	14.03.11	GB00BKDTK925	195.7000	944	CHIX	3056202467632	2001001125
Trainline plc	01/09/2026	14.03.11	GB00BKDTK925	195.7000	812	CHIX	3056202467633	2001001125
Trainline plc	01/09/2026	14.03.11	GB00BKDTK925	195.7000	811	CHIX	3056202467634	2001001125
Trainline plc	01/09/2026	14.03.11	GB00BKDTK925	195.6000	811	CHIX	3056202467637	2001001125
Trainline plc	01/09/2026	14.03.11	GB00BKDTK925	195.6000	812	CHIX	3056202467636	2001001125
Trainline plc	01/09/2026	14.10.58	GB00BKDTK925	195.4000	916	CHIX	3056202468615	2001001125
Trainline plc	01/09/2026	14.10.58	GB00BKDTK925	195.4000	910	CHIX	3056202468617	2001001125
Trainline plc	01/09/2026	14.21.28	GB00BKDTK925	195.6000	832	XLON	EO\$bngrnEprv	2001001125
Trainline plc	01/09/2026	14.25.34	GB00BKDTK925	195.2000	1,060	CHIX	3056202471229	2001001125
Trainline plc	01/09/2026	14.25.34	GB00BKDTK925	195.1000	1,010	BATE	235092544757	2001001125
Trainline plc	01/09/2026	14.25.34	GB00BKDTK925	195.3000	861	AQXE	118189	2001001125
Trainline plc	01/09/2026	14.35.21	GB00BKDTK925	195.4000	887	CHIX	3056202475923	2001001125
Trainline plc	01/09/2026	14.35.21	GB00BKDTK925	195.3000	900	XLON	EO\$bngrnFYiL	2001001125
Trainline plc	01/09/2026	14.35.21	GB00BKDTK925	195.4000	927	XLON	EO\$bngrnFYiV	2001001125
Trainline plc	01/09/2026	14.35.21	GB00BKDTK925	195.3000	856	BATE	235092548298	2001001125
Trainline plc	01/09/2026	14.35.21	GB00BKDTK925	195.3000	25	BATE	235092548299	2001001125
Trainline plc	01/09/2026	14.40.48	GB00BKDTK925	195.3000	896	XLON	EO\$bngrnFvIW	2001001125
Trainline plc	01/09/2026	14.40.48	GB00BKDTK925	195.2000	861	AQXE	130781	2001001125
Trainline plc	01/09/2026	14.50.25	GB00BKDTK925	195.5000	935	CHIX	3056202481744	2001001125
Trainline plc	01/09/2026	14.51.40	GB00BKDTK925	195.3000	811	XLON	EO\$bngrnGQPI	2001001125
Trainline plc	01/09/2026	14.51.40	GB00BKDTK925	195.3000	324	BATE	235092553421	2001001125
Trainline plc	01/09/2026	14.51.40	GB00BKDTK925	195.3000	1,080	CHIX	3056202482157	2001001125
Trainline plc	01/09/2026	14.51.40	GB00BKDTK925	195.3000	592	BATE	235092553420	2001001125
Trainline plc	01/09/2026	14.51.40	GB00BKDTK925	195.2000	811	CHIX	3056202482158	2001001125
Trainline plc	01/09/2026	14.51.40	GB00BKDTK925	195.2000	812	BATE	235092553422	2001001125
Trainline plc	01/09/2026	15.03.55	GB00BKDTK925	194.8000	1	CHIX	3056202486222	2001001125
Trainline plc	01/09/2026	15.05.56	GB00BKDTK925	195.7000	883	XLON	EO\$bngrnH2vV	2001001125
Trainline plc	01/09/2026	15.07.05	GB00BKDTK925	195.7000	45	XLON	EO\$bngrnH6P1	2001001125
Trainline plc	01/09/2026	15.07.20	GB00BKDTK925	195.7000	305	XLON	EO\$bngrnH753	2001001125
Trainline plc	01/09/2026	15.07.20	GB00BKDTK925	195.7000	662	XLON	EO\$bngrnH757	2001001125
Trainline plc	01/09/2026	15.10.16	GB00BKDTK925	195.8000	342	XLON	EO\$bngrnHET9	2001001125
Trainline plc	01/09/2026	15.10.49	GB00BKDTK925	196.1000	789	CHIX	3056202488242	2001001125
Trainline plc	01/09/2026	15.10.49	GB00BKDTK925	196.1000	119	XLON	EO\$bngrnHFvWK	2001001125
Trainline plc	01/09/2026	15.13.16	GB00BKDTK925	196.1000	204	CHIX	3056202488920	2001001125
Trainline plc	01/09/2026	15.13.16	GB00BKDTK925	196.1000	125	XLON	EO\$bngrnHLU9	2001001125
Trainline plc	01/09/2026	15.13.16	GB00BKDTK925	196.1000	169	XLON	EO\$bngrnHLU7	2001001125
Trainline plc	01/09/2026	15.13.47	GB00BKDTK925	195.9000	200	CHIX	3056202489058	2001001125
Trainline plc	01/09/2026	15.15.19	GB00BKDTK925	196.1000	882	XLON	EO\$bngrnHQvM	2001001125
Trainline plc	01/09/2026	15.16.14	GB00BKDTK925	196.2000	349	CHIX	3056202490089	2001001125
Trainline plc	01/09/2026	15.16.31	GB00BKDTK925	196.4000	3,097	XLON	EO\$bngrnHVXS	2001001125
Trainline plc	01/09/2026	15.16.43	GB00BKDTK925	196.8000	831	CHIX	3056202490660	2001001125
Trainline plc	01/09/2026	15.27.32	GB00BKDTK925	196.4000	100	CHIX	3056202492983	2001001125
Trainline plc	01/09/2026	15.27.36	GB00BKDTK925	196.4000	1,695	CHIX	3056202493000	2001001125
Trainline plc	01/09/2026	15.28.10	GB00BKDTK925	196.0000	856	CHIX	3056202493156	2001001125
Trainline plc	01/09/2026	15.31.00	GB00BKDTK925	195.5000	976	XLON	EO\$bngrnI1pe	2001001125
Trainline plc	01/09/2026	15.31.00	GB00BKDTK925	195.4000	884	XLON	EO\$bngrnI1po	2001001125
Trainline plc	01/09/2026	15.31.00	GB00BKDTK925	195.4000	111	XLON	EO\$bngrnI1pm	2001001125
Trainline plc	01/09/2026	15.36.40	GB00BKDTK925	194.9000	939	XLON	EO\$bngrnIElm	2001001125
Trainline plc	01/09/2026	15.40.12	GB00BKDTK925	194.4000	1	XLON	EO\$bngrnINBE	2001001125
Trainline plc	01/09/2026	15.42.33	GB00BKDTK925	194.5000	1,983	XLON	EO\$bngrnISbX	2001001125
Trainline plc	01/09/2026	15.49.23	GB00BKDTK925	195.0000	100	XLON	EO\$bngrnIIiB	2001001125
Trainline plc	01/09/2026	15.49.23	GB00BKDTK925	195.0000	26	CHIX	3056202499947	2001001125
Trainline plc	01/09/2026	15.49.23	GB00BKDTK925	195.0000	30	XLON	EO\$bngrnIIiD	2001001125
Trainline plc	01/09/2026	15.49.50	GB00BKDTK925	195.0000	42	CHIX	3056202500100	2001001125
Trainline plc	01/09/2026	15.49.50	GB00BKDTK925	195.0000	212	XLON	EO\$bngrnIjW	2001001125
Trainline plc	01/09/2026	15.49.50	GB00BKDTK925	195.0000	92	XLON	EO\$bngrnIjU	2001001125
Trainline plc	01/09/2026	15.50.28	GB00BKDTK925	194.9000	2,582	BATE	235092568578	2001001125
Trainline plc	01/09/2026	15.50.28	GB00BKDTK925	194.7000	849	CHIX	3056202500315	2001001125
Trainline plc	01/09/2026	15.50.28	GB00BKDTK925	194.7000	871	AQXE	173422	2001001125
Trainline plc	01/09/2026	15.57.20	GB00BKDTK925	194.5000	1,003	CHIX	3056202502125	2001001125
Trainline plc	01/09/2026	15.59.15	GB00BKDTK925	194.0000	933	AQXE	178959	2001001125
Trainline plc	01/09/2026	16.01.02	GB00BKDTK925	194.2000	1,043	XLON	EO\$bngrnJBUR	2001001125
Trainline plc	01/09/2026	16.02.12	GB00BKDTK925	193.6000	1,037	BATE	235092573104	2001001125
Trainline plc	01/09/2026	16.02.12	GB00BKDTK925	193.6000	993	XLON	EO\$bngrnJcJA	2001001125
Trainline plc	01/09/2026	16.10.36	GB00BKDTK925	193.7000	1,015	CHIX	3056202507299	2001001125
Trainline plc	01/09/2026	16.10.36	GB00BKDTK925	193.7000	1,147	CHIX	3056202507298	2001001125
Trainline plc	01/09/2026	16.11.08	GB00BKDTK925	193.2000	1,088	XLON	EO\$bngrnJZgi	2001001125
Trainline plc	01/09/2026	16.11.08	GB00BKDTK925	193.3000	1,128	CHIX	3056202507464	2001001125
Trainline plc	01/09/2026	16.16.54	GB00BKDTK925	194.5000	1,287	CHIX	3056202509891	2001001125
Trainline plc	01/09/2026	16.17.30	GB00BKDTK925	194.4000	1,062	BATE	235092579151	2001001125
Trainline plc	01/09/2026	16.22.22	GB00BKDTK925	194.0000	291	AQXE	197379	2001001125
Trainline plc	01/09/2026	16.23.56	GB00BKDTK925	194.0000	384	CHIX	3056202512649	2001001125
Trainline plc	01/09/2026	16.24.40	GB00BKDTK925	194.5000	599	CHIX	3056202513045	2001001125
Trainline plc	01/09/2026	16.25.41	GB00BKDTK925	194.5000	985	CHIX	3056202513427	2001001125
Trainline plc	01/09/2026	16.25.42	GB00BKDTK925	194.3000	819	AQXE	202869	2001001125
Trainline plc	01/09/2026	16.25.42	GB00BKDTK925	194.3000	841	CHIX	3056202513437	2001001125
Trainline plc	01/09/2026	16.25.42	GB00BKDTK925	194.3000	812	BATE	235092582432	2001001125
Trainline plc	01/09/2026	16.25.42	GB00BKDTK925	194.3000	1,087	CHIX	3056202513435	2001001125
Trainline plc	02/09/2026	08.06.02	GB00BKDTK925	192.9000	2,386	XLON	EO\$CWeChau3X	2001001125
Trainline plc	02/09/2026	08.16.56	GB00BKDTK925	191.8000	1	CHIX	3056202412552	2001001125
Trainline plc	02/09/2026	08.17.52	GB00BKDTK925	191.8000	1,833	CHIX	3056202412648	2001001125
Trainline plc	02/09/2026	08.24.31	GB00BKDTK925	192.2000	814	XLON	EO\$CWeChbXeU	2001001125
Trainline plc	02/09/2026	08.24.31	GB00BKDTK925	192.2000	816	XLON	EO\$CWeChbXeW	2001001125
Trainline plc	02/09/2026	08.29.21	GB00BKDTK925	192.1000	858	CHIX	3056202414560	2001001125
Trainline plc	02/09/2026	08.30.37	GB00BKDTK925	191.8000	890	CHIX	3056202414776	2001001125
Trainline plc	02/09/2026	08.40.40	GB00BKDTK925	192.0000	804	CHIX	3056202416110	2001001125
Trainline plc	02/09/2026	08.40.40	GB00BKDTK925	192.0000	36	XLON	EO\$CWeChbwmx	2001001125
Trainline plc	02/09/2026	08.40.40	GB00BKDTK925	192.0000	80	XLON	EO\$CWeChbwv	2001001125
Trainline plc	02/09/2026	08.44.49	GB00BKDTK925	192.5000	875	CHIX	3056202416628	2001001125
Trainline plc	02/09/2026	08.49.13	GB00BKDTK925	193.0000	157	XLON		

Trainline plc	02/09/2026	09:14:16	GB00BKDTK925		193.9000		455	CHIX	3056202420044	2001001125
Trainline plc	02/09/2026	09:16:27	GB00BKDTK925		194.3000		17	CHIX	3056202420304	2001001125
Trainline plc	02/09/2026	09:17:31	GB00BKDTK925		194.3000		300	CHIX	3056202420373	2001001125
Trainline plc	02/09/2026	09:17:34	GB00BKDTK925		193.9000		1	CHIX	3056202420379	2001001125
Trainline plc	02/09/2026	09:24:47	GB00BKDTK925		193.9000	2,494		CHIX	3056202421015	2001001125
Trainline plc	02/09/2026	09:24:47	GB00BKDTK925		193.9000		1,634	CHIX	3056202421016	2001001125
Trainline plc	02/09/2026	09:40:27	GB00BKDTK925		194.0000		823	CHIX	3056202422452	2001001125
Trainline plc	02/09/2026	09:40:51	GB00BKDTK925		193.6000		1,238	XLON	E0SsWeChd5Yh	2001001125
Trainline plc	02/09/2026	09:40:51	GB00BKDTK925		193.6000		1,356	XLON	E0SsWeChd5Yf	2001001125
Trainline plc	02/09/2026	09:49:04	GB00BKDTK925		193.3000		984	XLON	E0SsWeChdEM9	2001001125
Trainline plc	02/09/2026	09:56:17	GB00BKDTK925		193.2000		463	XLON	E0SsWeChdNB7	2001001125
Trainline plc	02/09/2026	09:56:17	GB00BKDTK925		193.2000		354	XLON	E0SsWeChdNB9	2001001125
Trainline plc	02/09/2026	10:10:34	GB00BKDTK925		193.8000		561	TRQX	E0SsWeVSN1n1	2001001125
Trainline plc	02/09/2026	10:10:34	GB00BKDTK925		193.8000		256	TRQX	E0SsWeVSN1n3	2001001125
Trainline plc	02/09/2026	10:17:27	GB00BKDTK925		193.5000		814	CHIX	3056202426165	2001001125
Trainline plc	02/09/2026	10:20:31	GB00BKDTK925		194.2000		470	CHIX	3056202426427	2001001125
Trainline plc	02/09/2026	10:20:31	GB00BKDTK925		194.2000		300	CHIX	3056202426428	2001001125
Trainline plc	02/09/2026	10:20:31	GB00BKDTK925		194.2000		131	CHIX	3056202426428	2001001125
Trainline plc	02/09/2026	10:21:59	GB00BKDTK925		193.8000		738	CHIX	3056202426575	2001001125
Trainline plc	02/09/2026	10:21:59	GB00BKDTK925		193.7000		814	XLON	E0SsWeChdp53	2001001125
Trainline plc	02/09/2026	10:21:59	GB00BKDTK925		193.8000		153	CHIX	3056202426576	2001001125
Trainline plc	02/09/2026	10:21:59	GB00BKDTK925		193.7000		812	XLON	E0SsWeChdp51	2001001125
Trainline plc	02/09/2026	10:31:09	GB00BKDTK925		192.2000		993	CHIX	3056202427551	2001001125
Trainline plc	02/09/2026	10:46:31	GB00BKDTK925		192.0000		958	CHIX	3056202428995	2001001125
Trainline plc	02/09/2026	10:49:13	GB00BKDTK925		191.4000		717	CHIX	3056202429251	2001001125
Trainline plc	02/09/2026	10:49:13	GB00BKDTK925		191.4000		98	CHIX	3056202429250	2001001125
Trainline plc	02/09/2026	10:49:13	GB00BKDTK925		191.5000		847	CHIX	3056202429248	2001001125
Trainline plc	02/09/2026	10:49:13	GB00BKDTK925		191.3000		812	AGXE	43421	2001001125
Trainline plc	02/09/2026	11:06:16	GB00BKDTK925		191.9000		561	XLON	E0SsWeCheXAI	2001001125
Trainline plc	02/09/2026	11:06:16	GB00BKDTK925		191.9000		139	XLON	E0SsWeCheXAG	2001001125
Trainline plc	02/09/2026	11:06:16	GB00BKDTK925		191.9000		117	XLON	E0SsWeCheXAE	2001001125
Trainline plc	02/09/2026	11:06:51	GB00BKDTK925		191.6000		524	XLON	E0SsWeCheY09	2001001125
Trainline plc	02/09/2026	11:06:51	GB00BKDTK925		191.6000		302	XLON	E0SsWeCheY0B	2001001125
Trainline plc	02/09/2026	11:07:22	GB00BKDTK925		191.4000		813	XLON	E0SsWeCheYHE	2001001125
Trainline plc	02/09/2026	11:07:22	GB00BKDTK925		191.3000		811	BATE	235092518417	2001001125
Trainline plc	02/09/2026	11:13:58	GB00BKDTK925		191.1000		959	CHIX	3056202431847	2001001125
Trainline plc	02/09/2026	11:22:03	GB00BKDTK925		190.1000		885	CHIX	3056202432512	2001001125
Trainline plc	02/09/2026	11:32:16	GB00BKDTK925		190.0000		889	CHIX	3056202433449	2001001125
Trainline plc	02/09/2026	11:35:11	GB00BKDTK925		189.9000		935	CHIX	3056202433832	2001001125
Trainline plc	02/09/2026	11:35:45	GB00BKDTK925		188.5000		816	CHIX	3056202433923	2001001125
Trainline plc	02/09/2026	11:48:13	GB00BKDTK925		188.9000		961	CHIX	3056202434963	2001001125
Trainline plc	02/09/2026	11:48:31	GB00BKDTK925		190.1000		873	CHIX	3056202434998	2001001125
Trainline plc	02/09/2026	11:53:31	GB00BKDTK925		189.8000		861	XLON	E0SsWeChHG4w	2001001125
Trainline plc	02/09/2026	11:53:31	GB00BKDTK925		189.7000		568	CHIX	3056202435446	2001001125
Trainline plc	02/09/2026	11:53:31	GB00BKDTK925		189.7000		259	CHIX	3056202435447	2001001125
Trainline plc	02/09/2026	12:04:01	GB00BKDTK925		189.5000		402	CHIX	3056202436634	2001001125
Trainline plc	02/09/2026	12:04:33	GB00BKDTK925		189.5000		454	CHIX	3056202436675	2001001125
Trainline plc	02/09/2026	12:12:43	GB00BKDTK925		190.1000		790	CHIX	3056202437765	2001001125
Trainline plc	02/09/2026	12:12:43	GB00BKDTK925		190.1000		294	CHIX	3056202437764	2001001125
Trainline plc	02/09/2026	12:12:43	GB00BKDTK925		190.1000		1,194	CHIX	3056202437766	2001001125
Trainline plc	02/09/2026	12:12:43	GB00BKDTK925		190.1000		133	CHIX	3056202437767	2001001125
Trainline plc	02/09/2026	12:12:43	GB00BKDTK925		190.1000		811	CHIX	3056202437768	2001001125
Trainline plc	02/09/2026	12:27:44	GB00BKDTK925		191.0000		900	XLON	E0SsWeChg2mT	2001001125
Trainline plc	02/09/2026	12:27:44	GB00BKDTK925		191.0000		34	XLON	E0SsWeChg2mV	2001001125
Trainline plc	02/09/2026	12:32:27	GB00BKDTK925		190.9000		826	CHIX	3056202440157	2001001125
Trainline plc	02/09/2026	12:32:27	GB00BKDTK925		190.9000		1,480	CHIX	3056202440159	2001001125
Trainline plc	02/09/2026	12:39:20	GB00BKDTK925		190.5000		879	CHIX	3056202440902	2001001125
Trainline plc	02/09/2026	12:48:33	GB00BKDTK925		190.1000		116	CHIX	3056202441902	2001001125
Trainline plc	02/09/2026	12:48:33	GB00BKDTK925		190.1000		868	CHIX	3056202441901	2001001125
Trainline plc	02/09/2026	12:48:33	GB00BKDTK925		190.1000		728	CHIX	3056202441903	2001001125
Trainline plc	02/09/2026	12:48:33	GB00BKDTK925		190.1000		877	CHIX	3056202441904	2001001125
Trainline plc	02/09/2026	13:00:26	GB00BKDTK925		190.5000		1,833	CHIX	3056202443172	2001001125
Trainline plc	02/09/2026	13:06:27	GB00BKDTK925		190.2000		495	XLON	E0SsWeChgk1m	2001001125
Trainline plc	02/09/2026	13:06:27	GB00BKDTK925		190.2000		480	XLON	E0SsWeChgk1p	2001001125
Trainline plc	02/09/2026	13:16:20	GB00BKDTK925		190.2000		903	CHIX	3056202445145	2001001125
Trainline plc	02/09/2026	13:20:51	GB00BKDTK925		190.2000		437	CHIX	3056202445909	2001001125
Trainline plc	02/09/2026	13:20:51	GB00BKDTK925		190.2000		513	CHIX	3056202445908	2001001125
Trainline plc	02/09/2026	13:25:39	GB00BKDTK925		190.2000		834	XLON	E0SsWeChHl8gm	2001001125
Trainline plc	02/09/2026	13:25:44	GB00BKDTK925		190.0000		490	XLON	E0SsWeChHl8mF	2001001125
Trainline plc	02/09/2026	13:25:44	GB00BKDTK925		190.0000		1,269	XLON	E0SsWeChHl8mH	2001001125
Trainline plc	02/09/2026	13:36:16	GB00BKDTK925		190.4000		1,709	BATE	235092532293	2001001125
Trainline plc	02/09/2026	13:36:16	GB00BKDTK925		190.3000		877	XLON	E0SsWeChHJut	2001001125
Trainline plc	02/09/2026	13:48:35	GB00BKDTK925		190.5000		962	XLON	E0SsWeChHVEL	2001001125
Trainline plc	02/09/2026	13:48:45	GB00BKDTK925		190.1000		856	XLON	E0SsWeChHvKu	2001001125
Trainline plc	02/09/2026	13:48:45	GB00BKDTK925		190.0000		700	XLON	E0SsWeChHVLK	2001001125
Trainline plc	02/09/2026	13:48:45	GB00BKDTK925		190.0000		124	XLON	E0SsWeChHVLm	2001001125
Trainline plc	02/09/2026	13:48:45	GB00BKDTK925		190.0000		813	XLON	E0SsWeChHVL0	2001001125
Trainline plc	02/09/2026	14:03:10	GB00BKDTK925		190.0000		3	CHIX	3056202450844	2001001125
Trainline plc	02/09/2026	14:03:10	GB00BKDTK925		190.0000		1,258	CHIX	3056202450845	2001001125
Trainline plc	02/09/2026	14:03:10	GB00BKDTK925		190.0000		430	CHIX	3056202450843	2001001125
Trainline plc	02/09/2026	14:03:10	GB00BKDTK925		189.9000		916	BATE	235092534922	2001001125
Trainline plc	02/09/2026	14:09:10	GB00BKDTK925		189.5000		914	BATE	235092535462	2001001125
Trainline plc	02/09/2026	14:17:29	GB00BKDTK925		190.1000		945	CHIX	3056202452463	2001001125
Trainline plc	02/09/2026	14:19:59	GB00BKDTK925		189.9000		2,735	CHIX	3056202452820	2001001125
Trainline plc	02/09/2026	14:26:40	GB00BKDTK925		190.0000		866	XLON	E0SsWeChCPFF	2001001125
Trainline plc	02/09/2026	14:30:16	GB00BKDTK925		190.1000		1,145	AGXE	95455	2001001125
Trainline plc	02/09/2026	14:32:46	GB00BKDTK925		190.6000		2,218	CHIX	3056202456397	2001001125
Trainline plc	02/09/2026	14:36:13	GB00BKDTK925		190.5000		712	CHIX	3056202457835	2001001125
Trainline plc	02/09/2026	14:36:13	GB00BKDTK925		190.5000		346	CHIX	3056202457836	2001001125
Trainline plc	02/09/2026	14:36:13	GB00BKDTK925		190.4000		886	XLON	E0SsWeChpUv0	2001001125
Trainline plc	02/09/2026	14:37:59	GB00BKDTK925		189.6000		162	CHIX	3056202458536	2001001125
Trainline plc	02/09/2026	14:37:59	GB00BKDTK925		189.6000		756	CHIX	3056202458537	2001001125
Trainline plc	02/09/2026	14:44:11	GB00BKDTK925		190.3000		834	CHIX	3056202460461	2001001125
Trainline plc	02/09/2026	14:51:50	GB00BKDTK925		191.7000		223	CHIX	3056202462593	2001001125
Trainline plc	02/09/2026	14:51:50	GB00BKDTK925		191.7000		636	CHIX	3056202462592	2001001125
Trainline plc	02/09/2026	14:53:58	GB00BKDTK925		192.5000		934	XLON	E0SsWeChJgM	2001001125
Trainline plc	02/09/2026	14:53:58	GB00BKDTK925		192.5000		2,284	CHIX	3056202463153	2001001125
Trainline plc	02/09/2026	14:53:58	GB00BKDTK925		192.5000		1,433	XLON	E0SsWeChJgO	2001001125
Trainline plc	02/09/2026	14:53:58	GB00BKDTK925		192.5000		324	XLON	E0SsWeChJgH0	2001001125
Trainline plc	02/09/2026	15:01:38	GB00BKDTK925		191.1000		2,712	BATE	235092547001	2001001125
Trainline plc	02/09/2026	15:11:40	GB00BKDTK925		190.7000		901	CHIX	3056202468052	2001001125
Trainline plc	02/09/2026	15:11:40	GB00BKDTK925		190.7000		1,574	XLON	E0Ss	

Trainline plc	02/09/2026	15:47:09	GB00BKDTK925	190.2000	651	CHIX	3056202475971	2001001125
Trainline plc	02/09/2026	15:47:09	GB00BKDTK925	190.2000	998	CHIX	3056202475972	2001001125
Trainline plc	02/09/2026	15:58:47	GB00BKDTK925	190.2000	236	TRQX	E0ScWeVShcCq	2001001125
Trainline plc	02/09/2026	15:58:47	GB00BKDTK925	190.2000	108	TRQX	E0ScWeVShcCo	2001001125
Trainline plc	02/09/2026	15:58:47	GB00BKDTK925	190.2000	172	AQXE	152134	2001001125
Trainline plc	02/09/2026	16:00:01	GB00BKDTK925	190.2000	59	TRQX	E0ScWeVShvOV	2001001125
Trainline plc	02/09/2026	16:00:01	GB00BKDTK925	190.2000	245	CHIX	3056202479004	2001001125
Trainline plc	02/09/2026	16:01:21	GB00BKDTK925	190.2000	861	CHIX	3056202479421	2001001125
Trainline plc	02/09/2026	16:01:21	GB00BKDTK925	190.2000	1,338	CHIX	3056202479422	2001001125
Trainline plc	02/09/2026	16:05:47	GB00BKDTK925	190.5000	986	XLON	E0ScWeChmLf	2001001125
Trainline plc	02/09/2026	16:07:11	GB00BKDTK925	190.3000	3,004	XLON	E0ScWeChmOTI	2001001125
Trainline plc	02/09/2026	16:08:01	GB00BKDTK925	188.7000	1,880	XLON	E0ScWeChmQ1k	2001001125
Trainline plc	02/09/2026	16:17:30	GB00BKDTK925	190.4000	181	CHIX	3056202483632	2001001125
Trainline plc	02/09/2026	16:17:30	GB00BKDTK925	190.4000	677	CHIX	3056202483633	2001001125
Trainline plc	02/09/2026	16:17:30	GB00BKDTK925	190.5000	3,422	CHIX	3056202483629	2001001125
Trainline plc	02/09/2026	16:17:30	GB00BKDTK925	190.4000	1,067	XLON	E0ScWeChmH75	2001001125
Trainline plc	02/09/2026	16:22:09	GB00BKDTK925	190.0000	857	CHIX	3056202484637	2001001125
Trainline plc	02/09/2026	16:22:09	GB00BKDTK925	190.0000	850	XLON	E0ScWeChmouy	2001001125
Trainline plc	02/09/2026	16:22:09	GB00BKDTK925	190.0000	1,844	CHIX	3056202484835	2001001125
Trainline plc	02/09/2026	16:24:48	GB00BKDTK925	189.4000	122	XLON	E0ScWeChmU8E	2001001125
Trainline plc	02/09/2026	16:24:48	GB00BKDTK925	188.4000	484	AQXE	170182	2001001125
Trainline plc	02/09/2026	16:28:54	GB00BKDTK925	190.0000	1,706	XLON	E0ScWeChn1Gq	2001001125
Trainline plc	02/09/2026	16:29:00	GB00BKDTK925	190.0000	14	XLON	E0ScWeChn1kg	2001001125
Trainline plc	03/09/2026	08:07:21	GB00BKDTK925	191.3000	59	XLON	E0SdFbgdTLPJW	2001001125
Trainline plc	03/09/2026	08:07:21	GB00BKDTK925	191.3000	760	XLON	E0SdFbgdTLPJY	2001001125
Trainline plc	03/09/2026	08:10:32	GB00BKDTK925	189.6000	1,764	XLON	E0SdFbgdTSPPT	2001001125
Trainline plc	03/09/2026	08:10:32	GB00BKDTK925	189.6000	935	XLON	E0SdFbgdTSPQ	2001001125
Trainline plc	03/09/2026	08:19:46	GB00BKDTK925	189.8000	945	XLON	E0SdFbgdTgPKx	2001001125
Trainline plc	03/09/2026	08:19:50	GB00BKDTK925	189.7000	260	XLON	E0SdFbgdTgPd	2001001125
Trainline plc	03/09/2026	08:23:42	GB00BKDTK925	192.0000	882	XLON	E0SdFbgdTmT1	2001001125
Trainline plc	03/09/2026	08:27:23	GB00BKDTK925	192.7000	851	CHIX	3056202411396	2001001125
Trainline plc	03/09/2026	08:28:14	GB00BKDTK925	192.0000	886	AQXE	8099	2001001125
Trainline plc	03/09/2026	08:39:15	GB00BKDTK925	191.8000	702	TRQX	E0SdFbxNoXqq	2001001125
Trainline plc	03/09/2026	08:39:15	GB00BKDTK925	191.8000	251	XLON	E0SdFbgdB8cY	2001001125
Trainline plc	03/09/2026	08:43:37	GB00BKDTK925	192.0000	832	AQXE	10934	2001001125
Trainline plc	03/09/2026	08:46:38	GB00BKDTK925	191.6000	2,745	CHIX	3056202413255	2001001125
Trainline plc	03/09/2026	09:01:29	GB00BKDTK925	192.0000	751	AQXE	14228	2001001125
Trainline plc	03/09/2026	09:05:03	GB00BKDTK925	193.0000	15	CHIX	3056202415045	2001001125
Trainline plc	03/09/2026	09:05:03	GB00BKDTK925	193.0000	808	CHIX	3056202415046	2001001125
Trainline plc	03/09/2026	09:05:06	GB00BKDTK925	192.6000	849	CHIX	3056202415057	2001001125
Trainline plc	03/09/2026	09:05:06	GB00BKDTK925	192.7000	1,661	XLON	E0SdFbgdJ81I	2001001125
Trainline plc	03/09/2026	09:17:28	GB00BKDTK925	193.0000	864	XLON	E0SdFbgdJ9TVI	2001001125
Trainline plc	03/09/2026	09:24:52	GB00BKDTK925	193.3000	979	XLON	E0SdFbgdJ9FLm	2001001125
Trainline plc	03/09/2026	09:29:25	GB00BKDTK925	192.8000	838	CHIX	3056202417418	2001001125
Trainline plc	03/09/2026	09:29:25	GB00BKDTK925	192.7000	825	CHIX	3056202417419	2001001125
Trainline plc	03/09/2026	09:29:25	GB00BKDTK925	192.9000	819	CHIX	3056202417415	2001001125
Trainline plc	03/09/2026	09:38:53	GB00BKDTK925	192.4000	1,786	XLON	E0SdFbgdJ9VGR	2001001125
Trainline plc	03/09/2026	09:49:23	GB00BKDTK925	192.3000	829	CHIX	3056202419067	2001001125
Trainline plc	03/09/2026	09:53:02	GB00BKDTK925	192.3000	847	CHIX	3056202419296	2001001125
Trainline plc	03/09/2026	09:53:02	GB00BKDTK925	192.3000	856	CHIX	3056202419298	2001001125
Trainline plc	03/09/2026	10:10:56	GB00BKDTK925	194.1000	831	CHIX	3056202420889	2001001125
Trainline plc	03/09/2026	10:11:50	GB00BKDTK925	194.2000	875	XLON	E0SdFbgdA3JK	2001001125
Trainline plc	03/09/2026	10:15:49	GB00BKDTK925	194.3000	877	CHIX	3056202421250	2001001125
Trainline plc	03/09/2026	10:21:38	GB00BKDTK925	194.3000	828	CHIX	3056202421710	2001001125
Trainline plc	03/09/2026	10:21:38	GB00BKDTK925	194.2000	860	CHIX	3056202421714	2001001125
Trainline plc	03/09/2026	10:22:05	GB00BKDTK925	193.9000	835	CHIX	3056202421774	2001001125
Trainline plc	03/09/2026	10:34:14	GB00BKDTK925	194.2000	83	CHIX	3056202422713	2001001125
Trainline plc	03/09/2026	10:35:41	GB00BKDTK925	194.2000	110	CHIX	3056202422794	2001001125
Trainline plc	03/09/2026	10:35:41	GB00BKDTK925	194.2000	200	CHIX	3056202422795	2001001125
Trainline plc	03/09/2026	10:36:48	GB00BKDTK925	194.1000	1,051	CHIX	3056202422898	2001001125
Trainline plc	03/09/2026	10:37:19	GB00BKDTK925	193.9000	953	CHIX	3056202422958	2001001125
Trainline plc	03/09/2026	10:45:11	GB00BKDTK925	193.6000	970	CHIX	3056202423433	2001001125
Trainline plc	03/09/2026	10:59:15	GB00BKDTK925	193.7000	135	XLON	E0SdFbgdAlaF	2001001125
Trainline plc	03/09/2026	10:59:52	GB00BKDTK925	193.8000	98	CHIX	3056202424609	2001001125
Trainline plc	03/09/2026	10:59:52	GB00BKDTK925	193.8000	821	XLON	E0SdFbgdAnn4x	2001001125
Trainline plc	03/09/2026	10:59:52	GB00BKDTK925	193.8000	727	CHIX	3056202424610	2001001125
Trainline plc	03/09/2026	11:06:27	GB00BKDTK925	193.8000	907	CHIX	3056202425158	2001001125
Trainline plc	03/09/2026	11:13:01	GB00BKDTK925	193.7000	255	CHIX	E0SdFbgdBmS	2001001125
Trainline plc	03/09/2026	11:14:01	GB00BKDTK925	193.7000	378	XLON	E0SdFbgdB1Ow	2001001125
Trainline plc	03/09/2026	11:14:10	GB00BKDTK925	193.7000	314	CHIX	3056202425669	2001001125
Trainline plc	03/09/2026	11:14:26	GB00BKDTK925	193.7000	325	XLON	E0SdFbgdB1gU	2001001125
Trainline plc	03/09/2026	11:14:37	GB00BKDTK925	193.7000	378	CHIX	3056202425681	2001001125
Trainline plc	03/09/2026	11:20:26	GB00BKDTK925	193.5000	854	AQXE	39901	2001001125
Trainline plc	03/09/2026	11:23:19	GB00BKDTK925	192.9000	453	CHIX	3056202426214	2001001125
Trainline plc	03/09/2026	11:23:20	GB00BKDTK925	192.9000	633	AQXE	40383	2001001125
Trainline plc	03/09/2026	11:34:38	GB00BKDTK925	193.8000	100	CHIX	3056202427091	2001001125
Trainline plc	03/09/2026	11:35:12	GB00BKDTK925	193.8000	877	XLON	E0SdFbgdB01C	2001001125
Trainline plc	03/09/2026	11:35:12	GB00BKDTK925	193.8000	834	XLON	E0SdFbgdB01E	2001001125
Trainline plc	03/09/2026	11:41:25	GB00BKDTK925	193.8000	844	CHIX	3056202427605	2001001125
Trainline plc	03/09/2026	11:49:01	GB00BKDTK925	194.0000	72	CHIX	3056202428162	2001001125
Trainline plc	03/09/2026	11:49:21	GB00BKDTK925	193.8000	883	BATE	235092516529	2001001125
Trainline plc	03/09/2026	11:56:05	GB00BKDTK925	193.7000	909	BATE	235092516985	2001001125
Trainline plc	03/09/2026	11:58:29	GB00BKDTK925	193.9000	424	XLON	E0SdFbgdBmcf	2001001125
Trainline plc	03/09/2026	11:58:29	GB00BKDTK925	193.9000	411	XLON	E0SdFbgdBmch	2001001125
Trainline plc	03/09/2026	12:01:34	GB00BKDTK925	194.0000	1,636	XLON	E0SdFbgdBge2	2001001125
Trainline plc	03/09/2026	12:11:30	GB00BKDTK925	194.1000	1,715	CHIX	3056202430057	2001001125
Trainline plc	03/09/2026	12:17:33	GB00BKDTK925	193.9000	979	CHIX	3056202430487	2001001125
Trainline plc	03/09/2026	12:25:39	GB00BKDTK925	194.0000	852	XLON	E0SdFbgdChL	2001001125
Trainline plc	03/09/2026	12:27:53	GB00BKDTK925	193.8000	960	CHIX	3056202431338	2001001125
Trainline plc	03/09/2026	12:33:53	GB00BKDTK925	194.3000	840	XLON	E0SdFbgdCThr	2001001125
Trainline plc	03/09/2026	12:36:43	GB00BKDTK925	194.3000	855	BATE	235092520326	2001001125
Trainline plc	03/09/2026	12:37:37	GB00BKDTK925	194.1000	1,066	XLON	E0SdFbgdCXYb	2001001125
Trainline plc	03/09/2026	12:48:51	GB00BKDTK925	193.9000	812	CHIX	3056202433686	2001001125
Trainline plc	03/09/2026	12:48:51	GB00BKDTK925	193.9000	833	AQXE	58536	2001001125
Trainline plc	03/09/2026	12:58:17	GB00BKDTK925	194.0000	817	XLON	E0SdFbgdCwRC	2001001125
Trainline plc	03/09/2026	13:04:36	GB00BKDTK925	194.4000	814	TRQX	E0SdFbxZ012ow	2001001125
Trainline plc	03/09/2026	13:06:36	GB00BKDTK925	194.4000	820	XLON	E0SdFbgdD5AQ	2001001125
Trainline plc	03/09/2026	13:06:36	GB00BKDTK925	194.3000	2,454	CHIX	3056202435298	2001001125
Trainline plc	03/09/2026	13:23:31	GB00BKDTK925	194.4000	954	CHIX	3056202436575	2001001125
Trainline plc	03/09/2026	13:28:20	GB00BKDTK925	194.4000	834	CHIX	3056202436971	2001001125
Trainline plc	03/09/2026	13:28:20	GB00BKDTK925	194.4000	57	CHIX	3056202436972	2001001125
Trainline plc	03/09/2026	13:28:40	GB00BKDTK925	194.3000	1,476	CHIX	3056202437019	2001001125
Trainline plc	03/09/2026	13:28:40	GB00BKDTK925	194.3000	1,052	CHIX	3056202437020	2001001125
Trainline plc	03/09/2026	13:39:41	GB00BKDTK925	194.9000	936	XLON	E0SdFbgdDlnO	2001001125
Trainline plc	03/09/2026	13:42:00	GB00BKDTK925	194.8000	1,021	XLON	E0SdFbgdDp7W	2001001125
Trainline plc	03/09/2026	13:45:05	GB00BKDTK925	194.4000	920	XLON	E0SdFbgdDIF	2001001125
Trainline plc	03/09/2026	13:52:20	GB00BKDTK925	194.2000	948	XLON	E0SdFbgdE4F	2001001125
Trainline plc	03/09/2026	13:57:52	GB00BKDTK925	194.1000	627	AQXE	74682	2001001125
Trainline plc	03/09/2026	14:01:43	GB00BKDTK925	194.1000	901	CHIX	3056202441484	2001001125
Trainline plc	03/09/2026	14:01:43	GB00BKDTK925	194.1000	2			

Trainline plc	03/09/2026	14.31.11	GB00BKDTK925		194.9000		852	XLON	E0SdFbgdFCmC		2001001125
Trainline plc	03/09/2026	14.36.04	GB00BKDTK925		195.6000		1,673	BATE	235092533944		2001001125
Trainline plc	03/09/2026	14.36.22	GB00BKDTK925		195.3000		706	CHIX	3056202448596		2001001125
Trainline plc	03/09/2026	14.38.53	GB00BKDTK925		195.6000		826	CHIX	3056202449476		2001001125
Trainline plc	03/09/2026	14.41.32	GB00BKDTK925		195.2000		857	CHIX	3056202450432		2001001125
Trainline plc	03/09/2026	14.41.32	GB00BKDTK925		195.0000		859	CHIX	3056202450435		2001001125
Trainline plc	03/09/2026	14.41.32	GB00BKDTK925		195.0000		872	BATE	235092535486		2001001125
Trainline plc	03/09/2026	14.51.24	GB00BKDTK925		195.2000		870	BATE	235092537793		2001001125
Trainline plc	03/09/2026	14.51.27	GB00BKDTK925		195.1000		1,724	BATE	235092537807		2001001125
Trainline plc	03/09/2026	14.57.01	GB00BKDTK925		195.1000		913	CHIX	3056202454937		2001001125
Trainline plc	03/09/2026	14.57.01	GB00BKDTK925		195.2000		1,511	CHIX	3056202454935		2001001125
Trainline plc	03/09/2026	14.57.01	GB00BKDTK925		195.0000		953	XLON	E0SdFbgdGv4X		2001001125
Trainline plc	03/09/2026	14.59.22	GB00BKDTK925		194.7000		892	BATE	235092539574		2001001125
Trainline plc	03/09/2026	15.09.44	GB00BKDTK925		194.6000		824	CHIX	3056202458523		2001001125
Trainline plc	03/09/2026	15.09.44	GB00BKDTK925		194.6000		820	AQXE	114988		2001001125
Trainline plc	03/09/2026	15.09.44	GB00BKDTK925		194.6000		843	CHIX	3056202458525		2001001125
Trainline plc	03/09/2026	15.09.44	GB00BKDTK925		194.4000		867	BATE	235092541911		2001001125
Trainline plc	03/09/2026	15.09.44	GB00BKDTK925		194.4000		844	CHIX	3056202458526		2001001125
Trainline plc	03/09/2026	15.11.22	GB00BKDTK925		194.1000		848	AQXE	116126		2001001125
Trainline plc	03/09/2026	15.14.03	GB00BKDTK925		194.3000		877	CHIX	3056202459643		2001001125
Trainline plc	03/09/2026	15.17.37	GB00BKDTK925		193.8000		53	XLON	E0SdFbgdHqJt		2001001125
Trainline plc	03/09/2026	15.17.37	GB00BKDTK925		193.8000		14	XLON	E0SdFbgdHqJh		2001001125
Trainline plc	03/09/2026	15.17.37	GB00BKDTK925		193.8000		416	XLON	E0SdFbgdHam3		2001001125
Trainline plc	03/09/2026	15.19.06	GB00BKDTK925		193.3000		499	XLON	E0SdFbgdHwmd		2001001125
Trainline plc	03/09/2026	15.25.01	GB00BKDTK925		192.9000		841	XLON	E0SdFbgdICvJ		2001001125
Trainline plc	03/09/2026	15.25.01	GB00BKDTK925		192.8000		865	CHIX			2001001125
Trainline plc	03/09/2026	15.25.01	GB00BKDTK925		192.8000		926	BATE	235092545177		2001001125
Trainline plc	03/09/2026	15.35.18	GB00BKDTK925		193.0000		2,616	XLON	E0SdFbgdIdFI		2001001125
Trainline plc	03/09/2026	15.37.29	GB00BKDTK925		192.7000		948	BATE	235092548011		2001001125
Trainline plc	03/09/2026	15.38.58	GB00BKDTK925		192.5000		437	XLON	E0SdFbgdIluk		2001001125
Trainline plc	03/09/2026	15.38.58	GB00BKDTK925		192.5000		498	XLON	E0SdFbgdIlul		2001001125
Trainline plc	03/09/2026	15.43.09	GB00BKDTK925		193.1000		926	XLON	E0SdFbgdIuSa		2001001125
Trainline plc	03/09/2026	15.43.48	GB00BKDTK925		192.7000		403	CHIX	3056202466669		2001001125
Trainline plc	03/09/2026	15.43.48	GB00BKDTK925		192.7000		535	CHIX	3056202466670		2001001125
Trainline plc	03/09/2026	15.44.40	GB00BKDTK925		192.3000		847	XLON	E0SdFbgdIxcE		2001001125
Trainline plc	03/09/2026	15.50.43	GB00BKDTK925		192.0000		1,033	XLON	E0SdFbgdJBmJ		2001001125
Trainline plc	03/09/2026	15.52.22	GB00BKDTK925		191.9000		1,055	CHIX	3056202469209		2001001125
Trainline plc	03/09/2026	15.54.43	GB00BKDTK925		192.2000		1,030	XLON	E0SdFbgdJJFg		2001001125
Trainline plc	03/09/2026	15.54.43	GB00BKDTK925		192.0000		968	CHIX	3056202469609		2001001125
Trainline plc	03/09/2026	16.04.26	GB00BKDTK925		192.8000		520	AQXE	144737		2001001125
Trainline plc	03/09/2026	16.04.26	GB00BKDTK925		192.8000		10	BATE	235092554445		2001001125
Trainline plc	03/09/2026	16.04.26	GB00BKDTK925		192.8000		415	BATE	235092554444		2001001125
Trainline plc	03/09/2026	16.06.30	GB00BKDTK925		193.1000		821	XLON	E0SdFbgdJpBC		2001001125
Trainline plc	03/09/2026	16.06.30	GB00BKDTK925		193.1000		156	XLON	E0SdFbgdJpBE		2001001125
Trainline plc	03/09/2026	16.06.36	GB00BKDTK925		193.1000		724	XLON	E0SdFbgdJlm5		2001001125
Trainline plc	03/09/2026	16.06.36	GB00BKDTK925		193.1000		104	XLON	E0SdFbgdJlm7		2001001125
Trainline plc	03/09/2026	16.10.15	GB00BKDTK925		193.1000		352	XLON	E0SdFbgdJwXP		2001001125
Trainline plc	03/09/2026	16.10.15	GB00BKDTK925		193.1000		351	XLON	E0SdFbgdJwXN		2001001125
Trainline plc	03/09/2026	16.10.15	GB00BKDTK925		193.1000		286	XLON	E0SdFbgdJwXL		2001001125
Trainline plc	03/09/2026	16.10.35	GB00BKDTK925		192.7000		1,292	XLON	E0SdFbgdJwAw		2001001125
Trainline plc	03/09/2026	16.10.35	GB00BKDTK925		192.7000		292	AQXE	148145		2001001125
Trainline plc	03/09/2026	16.10.35	GB00BKDTK925		192.7000		474	BATE	235092555630		2001001125
Trainline plc	03/09/2026	16.10.35	GB00BKDTK925		192.7000		2,059	CHIX	3056202474414		2001001125
Trainline plc	03/09/2026	16.19.19	GB00BKDTK925		192.7000		299	BATE	235092558279		2001001125
Trainline plc	03/09/2026	16.21.08	GB00BKDTK925		193.0000		32	BATE	235092558922		2001001125
Trainline plc	03/09/2026	16.21.08	GB00BKDTK925		193.0000		920	BATE	235092558923		2001001125
Trainline plc	03/09/2026	16.22.01	GB00BKDTK925		193.0000		990	XLON	E0SdFbgdKNaJ		2001001125
Trainline plc	03/09/2026	16.22.35	GB00BKDTK925		193.0000		1,509	XLON	E0SdFbgdKPSx		2001001125
Trainline plc	03/09/2026	16.22.35	GB00BKDTK925		193.0000		341	AQXE	157484		2001001125
Trainline plc	03/09/2026	16.22.35	GB00BKDTK925		193.0000		554	BATE	235092558338		2001001125
Trainline plc	03/09/2026	16.22.35	GB00BKDTK925		193.0000		2,406	CHIX	3056202478244		2001001125
Trainline plc	03/09/2026	16.22.35	GB00BKDTK925		192.9000		531	CHIX	3056202478248		2001001125
Trainline plc	03/09/2026	16.22.35	GB00BKDTK925		192.9000		871	CHIX	3056202478246		2001001125
Trainline plc	03/09/2026	16.22.35	GB00BKDTK925		192.9000		304	CHIX	3056202478247		2001001125
Trainline plc	03/09/2026	16.22.37	GB00BKDTK925		193.1000		679	BATE	235092559352		2001001125
Trainline plc	03/09/2026	16.22.42	GB00BKDTK925		193.1000		116	XLON	E0SdFbgdKPLw		2001001125
Trainline plc	03/09/2026	16.24.37	GB00BKDTK925		193.2000		152	XLON	E0SdFbgdKTSr		2001001125
Trainline plc	04/09/2026	08.05.52	GB00BKDTK925		195.3000		1,769	CHIX	3056202409439		2001001125
Trainline plc	04/09/2026	08.14.28	GB00BKDTK925		194.8000		347	CHIX	3056202410482		2001001125
Trainline plc	04/09/2026	08.14.28	GB00BKDTK925		194.8000		518	CHIX	3056202410481		2001001125
Trainline plc	04/09/2026	08.18.02	GB00BKDTK925		195.6000		900	AQXE	6520		2001001125
Trainline plc	04/09/2026	08.18.05	GB00BKDTK925		195.4000		886	CHIX	3056202410847		2001001125
Trainline plc	04/09/2026	08.18.05	GB00BKDTK925		195.0000		848	AQXE	6548		2001001125
Trainline plc	04/09/2026	08.18.05	GB00BKDTK925		194.9000		859	CHIX	3056202410851		2001001125
Trainline plc	04/09/2026	08.30.39	GB00BKDTK925		195.6000		827	XLON	E0SdYzAYeRvf		2001001125
Trainline plc	04/09/2026	08.30.39	GB00BKDTK925		195.6000		880	XLON	E0SdYzAYeRvd		2001001125
Trainline plc	04/09/2026	08.39.40	GB00BKDTK925		196.3000		266	XLON	E0SdYzAYeRfI		2001001125
Trainline plc	04/09/2026	08.41.38	GB00BKDTK925		196.3000		601	XLON	E0SdYzAYeRfi		2001001125
Trainline plc	04/09/2026	08.44.24	GB00BKDTK925		196.3000		314	XLON	E0SdYzAYeim0		2001001125
Trainline plc	04/09/2026	08.47.22	GB00BKDTK925		196.3000		1,676	XLON	E0SdYzAYeEnEQ		2001001125
Trainline plc	04/09/2026	08.49.20	GB00BKDTK925		196.8000		1,769	BATE	235092502597		2001001125
Trainline plc	04/09/2026	08.55.24	GB00BKDTK925		196.7000		852	CHIX	3056202414460		2001001125
Trainline plc	04/09/2026	08.57.25	GB00BKDTK925		196.0000		165	CHIX	3056202414649		2001001125
Trainline plc	04/09/2026	08.57.31	GB00BKDTK925		195.9000		686	CHIX	3056202414653		2001001125
Trainline plc	04/09/2026	09.04.59	GB00BKDTK925		196.0000		1,756	CHIX	3056202415629		2001001125
Trainline plc	04/09/2026	09.14.21	GB00BKDTK925		195.8000		899	CHIX	3056202416365		2001001125
Trainline plc	04/09/2026	09.18.51	GB00BKDTK925		195.4000		132	XLON	E0SdYzAYfPJC		2001001125
Trainline plc	04/09/2026	09.18.51	GB00BKDTK925		195.4000		721	XLON	E0SdYzAYfPJD		2001001125
Trainline plc	04/09/2026	09.25.31	GB00BKDTK925		195.2000		907	CHIX	3056202417158		2001001125
Trainline plc	04/09/2026	09.25.31	GB00BKDTK925		195.2000		889	XLON	E0SdYzAYfWpC		2001001125
Trainline plc	04/09/2026	09.39.06	GB00BKDTK925		195.4000		229	XLON	E0SdYzAYfWqW		2001001125
Trainline plc	04/09/2026	09.39.13	GB00BKDTK925		195.2000		881	CHIX	3056202418272		2001001125
Trainline plc	04/09/2026	09.39.13	GB00BKDTK925		195.2000		871	CHIX	3056202418271		2001001125
Trainline plc	04/09/2026	09.48.03	GB00BKDTK925		195.2000		838	CHIX	3056202418925		2001001125
Trainline plc	04/09/2026	09.48.03	GB00BKDTK925		195.2000		828	CHIX	3056202418926		2001001125
Trainline plc	04/09/2026	09.48.03	GB00BKDTK925		195.2000		830	CHIX	3056202418924		2001001125
Trainline plc	04/09/2026	10.04.36	GB00BKDTK925		195.5000		500	CHIX	3056202420039		2001001125
Trainline plc	04/09/2026	10.10.24	GB00BKDTK925		196.2000		737	XLON	E0SdYzAYgGNV		2001001125
Trainline plc	04/09/2026	10.10.24	GB00BKDTK925		196.2000		180	XLON	E0SdYzAYgGNX		2001001125
Trainline plc											

Trainline plc	04/09/2026	11:51:11	GB00BKDTK925	194.7000	800	BATE	235092514589	2001001125
Trainline plc	04/09/2026	11:51:11	GB00BKDTK925	194.7000	31	BATE	235092514590	2001001125
Trainline plc	04/09/2026	11:54:08	GB00BKDTK925	195.3000	53	CHIX	3056202427649	2001001125
Trainline plc	04/09/2026	11:58:05	GB00BKDTK925	195.3000	827	CHIX	3056202427885	2001001125
Trainline plc	04/09/2026	12:00:59	GB00BKDTK925	195.3000	3	CHIX	3056202428080	2001001125
Trainline plc	04/09/2026	12:02:05	GB00BKDTK925	195.5000	954	XLON	E0SdyZAYhuJ	2001001125
Trainline plc	04/09/2026	12:04:02	GB00BKDTK925	195.5000	861	XLON	E0SdyZAYhuH	2001001125
Trainline plc	04/09/2026	12:05:39	GB00BKDTK925	195.3000	1	CHIX	3056202428394	2001001125
Trainline plc	04/09/2026	12:08:33	GB00BKDTK925	195.7000	865	CHIX	3056202428654	2001001125
Trainline plc	04/09/2026	12:11:09	GB00BKDTK925	195.5000	2,397	CHIX	3056202428771	2001001125
Trainline plc	04/09/2026	12:15:12	GB00BKDTK925	195.2000	816	XLON	E0SdyZAYhu5u	2001001125
Trainline plc	04/09/2026	12:30:21	GB00BKDTK925	195.4000	931	XLON	E0SdyZAY99l	2001001125
Trainline plc	04/09/2026	12:35:19	GB00BKDTK925	195.4000	885	XLON	E0SdyZAYDiDK	2001001125
Trainline plc	04/09/2026	12:41:31	GB00BKDTK925	195.5000	2	XLON	E0SdyZAYHBN	2001001125
Trainline plc	04/09/2026	12:43:17	GB00BKDTK925	195.5000	728	XLON	E0SdyZAYlpJ	2001001125
Trainline plc	04/09/2026	12:43:17	GB00BKDTK925	195.5000	826	BATE	235092517766	2001001125
Trainline plc	04/09/2026	12:43:17	GB00BKDTK925	195.5000	112	XLON	E0SdyZAYlpH	2001001125
Trainline plc	04/09/2026	12:43:17	GB00BKDTK925	195.4000	395	BATE	235092517767	2001001125
Trainline plc	04/09/2026	12:43:17	GB00BKDTK925	195.4000	430	BATE	235092517768	2001001125
Trainline plc	04/09/2026	12:43:17	GB00BKDTK925	195.3000	248	CHIX	3056202430904	2001001125
Trainline plc	04/09/2026	12:43:17	GB00BKDTK925	195.3000	95	CHIX	3056202430905	2001001125
Trainline plc	04/09/2026	12:43:17	GB00BKDTK925	195.3000	472	CHIX	3056202430906	2001001125
Trainline plc	04/09/2026	12:50:48	GB00BKDTK925	195.0000	2	CHIX	3056202431356	2001001125
Trainline plc	04/09/2026	12:57:43	GB00BKDTK925	195.4000	443	BATE	235092518921	2001001125
Trainline plc	04/09/2026	12:59:28	GB00BKDTK925	195.0000	2	CHIX	3056202432050	2001001125
Trainline plc	04/09/2026	13:00:17	GB00BKDTK925	195.4000	797	TRQX	E0SdyZTJWCNh	2001001125
Trainline plc	04/09/2026	13:06:38	GB00BKDTK925	195.0000	811	CHIX	3056202432683	2001001125
Trainline plc	04/09/2026	13:06:38	GB00BKDTK925	195.0000	812	AQXE	55175	2001001125
Trainline plc	04/09/2026	13:06:38	GB00BKDTK925	195.0000	908	CHIX	3056202432681	2001001125
Trainline plc	04/09/2026	13:17:25	GB00BKDTK925	195.2000	945	XLON	E0SdyZAY8l	2001001125
Trainline plc	04/09/2026	13:17:36	GB00BKDTK925	194.9000	2	AQXE	56851	2001001125
Trainline plc	04/09/2026	13:22:11	GB00BKDTK925	195.2000	839	XLON	E0SdyZAYlpXf	2001001125
Trainline plc	04/09/2026	13:26:38	GB00BKDTK925	195.2000	469	BATE	235092520842	2001001125
Trainline plc	04/09/2026	13:26:38	GB00BKDTK925	195.2000	355	XLON	E0SdyZAYl9y	2001001125
Trainline plc	04/09/2026	13:30:01	GB00BKDTK925	194.9000	106	BATE	235092521188	2001001125
Trainline plc	04/09/2026	13:30:01	GB00BKDTK925	194.9000	1,390	BATE	235092521199	2001001125
Trainline plc	04/09/2026	13:30:01	GB00BKDTK925	194.9000	863	AQXE	59195	2001001125
Trainline plc	04/09/2026	13:38:18	GB00BKDTK925	195.8000	866	XLON	E0SdyZAYPgP	2001001125
Trainline plc	04/09/2026	13:38:18	GB00BKDTK925	195.8000	841	CHIX	3056202436560	2001001125
Trainline plc	04/09/2026	13:38:18	GB00BKDTK925	195.6000	885	XLON	E0SdyZAYPgJ	2001001125
Trainline plc	04/09/2026	13:45:39	GB00BKDTK925	195.0000	642	CHIX	3056202437310	2001001125
Trainline plc	04/09/2026	13:45:39	GB00BKDTK925	195.0000	218	CHIX	3056202437311	2001001125
Trainline plc	04/09/2026	13:56:42	GB00BKDTK925	195.2000	27	XLON	E0SdyZAYfjMU	2001001125
Trainline plc	04/09/2026	13:56:42	GB00BKDTK925	195.2000	424	CHIX	3056202438580	2001001125
Trainline plc	04/09/2026	13:56:42	GB00BKDTK925	195.2000	426	CHIX	3056202438581	2001001125
Trainline plc	04/09/2026	13:57:12	GB00BKDTK925	195.0000	6	AQXE	68025	2001001125
Trainline plc	04/09/2026	14:00:43	GB00BKDTK925	195.2000	964	CHIX	3056202438942	2001001125
Trainline plc	04/09/2026	14:00:43	GB00BKDTK925	195.0000	112	AQXE	68827	2001001125
Trainline plc	04/09/2026	14:00:43	GB00BKDTK925	195.0000	1,607	AQXE	68828	2001001125
Trainline plc	04/09/2026	14:11:55	GB00BKDTK925	195.2000	452	BATE	235092525993	2001001125
Trainline plc	04/09/2026	14:13:47	GB00BKDTK925	195.2000	67	XLON	E0SdyZAYkL2P	2001001125
Trainline plc	04/09/2026	14:13:47	GB00BKDTK925	195.2000	419	XLON	E0SdyZAYkL2N	2001001125
Trainline plc	04/09/2026	14:13:47	GB00BKDTK925	195.2000	421	XLON	E0SdyZAYkL2L	2001001125
Trainline plc	04/09/2026	14:14:04	GB00BKDTK925	195.0000	1,710	XLON	E0SdyZAYkLLi	2001001125
Trainline plc	04/09/2026	14:16:01	GB00BKDTK925	195.0000	851	BATE	235092526355	2001001125
Trainline plc	04/09/2026	14:27:24	GB00BKDTK925	194.6000	893	AQXE	74523	2001001125
Trainline plc	04/09/2026	14:29:03	GB00BKDTK925	195.8000	876	XLON	E0SdyZAYkh9e	2001001125
Trainline plc	04/09/2026	14:29:04	GB00BKDTK925	195.3000	818	AQXE	75102	2001001125
Trainline plc	04/09/2026	14:29:06	GB00BKDTK925	195.2000	870	BATE	235092527610	2001001125
Trainline plc	04/09/2026	14:35:19	GB00BKDTK925	194.3000	871	CHIX	3056202445255	2001001125
Trainline plc	04/09/2026	14:35:19	GB00BKDTK925	194.1000	932	CHIX	3056202445259	2001001125
Trainline plc	04/09/2026	14:38:15	GB00BKDTK925	194.6000	932	CHIX	3056202446599	2001001125
Trainline plc	04/09/2026	14:41:05	GB00BKDTK925	194.3000	149	XLON	E0SdyZAYiZp	2001001125
Trainline plc	04/09/2026	14:41:12	GB00BKDTK925	194.3000	322	XLON	E0SdyZAYlaPT	2001001125
Trainline plc	04/09/2026	14:45:42	GB00BKDTK925	194.3000	820	XLON	E0SdyZAYiq5a	2001001125
Trainline plc	04/09/2026	14:45:42	GB00BKDTK925	194.2000	856	CHIX	3056202448899	2001001125
Trainline plc	04/09/2026	14:45:42	GB00BKDTK925	194.3000	463	XLON	E0SdyZAYiq5U	2001001125
Trainline plc	04/09/2026	14:45:42	GB00BKDTK925	194.3000	833	XLON	E0SdyZAYiq5Y	2001001125
Trainline plc	04/09/2026	14:45:42	GB00BKDTK925	194.1000	150	XLON	E0SdyZAYhtT4	2001001125
Trainline plc	04/09/2026	14:45:42	GB00BKDTK925	194.1000	1,178	XLON	E0SdyZAYhtTE	2001001125
Trainline plc	04/09/2026	14:54:43	GB00BKDTK925	193.8000	931	CHIX	3056202451171	2001001125
Trainline plc	04/09/2026	15:00:15	GB00BKDTK925	194.1000	878	BATE	235092536134	2001001125
Trainline plc	04/09/2026	15:01:22	GB00BKDTK925	193.9000	1,682	CHIX	3056202452707	2001001125
Trainline plc	04/09/2026	15:01:22	GB00BKDTK925	193.8000	845	CHIX	3056202452710	2001001125
Trainline plc	04/09/2026	15:01:22	GB00BKDTK925	193.6000	845	CHIX	3056202452716	2001001125
Trainline plc	04/09/2026	15:01:22	GB00BKDTK925	193.7000	833	BATE	235092536301	2001001125
Trainline plc	04/09/2026	15:04:49	GB00BKDTK925	193.3000	942	CHIX	3056202453432	2001001125
Trainline plc	04/09/2026	15:12:32	GB00BKDTK925	193.6000	938	CHIX	3056202455041	2001001125
Trainline plc	04/09/2026	15:13:54	GB00BKDTK925	193.4000	904	CHIX	3056202455285	2001001125
Trainline plc	04/09/2026	15:24:36	GB00BKDTK925	193.6000	560	AQXE	107575	2001001125
Trainline plc	04/09/2026	15:24:51	GB00BKDTK925	193.6000	560	AQXE	107707	2001001125
Trainline plc	04/09/2026	15:25:03	GB00BKDTK925	193.6000	560	AQXE	107764	2001001125
Trainline plc	04/09/2026	15:25:42	GB00BKDTK925	193.6000	853	XLON	E0SdyZAYnT02	2001001125
Trainline plc	04/09/2026	15:26:40	GB00BKDTK925	193.7000	1,699	CHIX	3056202457699	2001001125
Trainline plc	04/09/2026	15:27:39	GB00BKDTK925	193.1000	847	XLON	E0SdyZAYix9h	2001001125
Trainline plc	04/09/2026	15:33:45	GB00BKDTK925	193.4000	2,203	AQXE	111388	2001001125
Trainline plc	04/09/2026	15:40:42	GB00BKDTK925	193.4000	933	AQXE	114538	2001001125
Trainline plc	04/09/2026	15:42:56	GB00BKDTK925	193.4000	3,699	CHIX	3056202460742	2001001125
Trainline plc	04/09/2026	15:42:56	GB00BKDTK925	193.4000	6	CHIX	3056202460743	2001001125
Trainline plc	04/09/2026	15:51:24	GB00BKDTK925	193.2000	1,612	XLON	E0SdyZAYoHG7	2001001125
Trainline plc	04/09/2026	15:51:24	GB00BKDTK925	193.2000	824	CHIX	3056202462498	2001001125
Trainline plc	04/09/2026	15:54:12	GB00BKDTK925	193.2000	1,040	CHIX	3056202463051	2001001125
Trainline plc	04/09/2026	15:59:23	GB00BKDTK925	193.2000	2,147	CHIX	3056202464278	2001001125
Trainline plc	04/09/2026	15:59:23	GB00BKDTK925	193.0000	1,026	CHIX	3056202464281	2001001125
Trainline plc	04/09/2026	16:08:45	GB00BKDTK925	193.5000	758	CHIX	3056202466625	2001001125
Trainline plc	04/09/2026	16:08:52	GB00BKDTK925	193.5000	124	CHIX	3056202466639	2001001125
Trainline plc	04/09/2026	16:10:25	GB00BKDTK925	193.4000	2,422	CHIX	3056202466958	2001001125
Trainline plc	04/09/2026	16:10:25	GB00BKDTK925	193.4000	1,264	BATE	235092551670	2001001125
Trainline plc	04/09/2026	16:10:25	GB00BKDTK925	193.3000	1,253	CHIX	3056202466960	2001001125
Trainline plc	04/09/2026	16:20:18	GB00BKDTK925	193.6000	914	XLON	E0SdyZAYp5LT	2001001125
Trainline plc	04/09/2026	16:21:27	GB00BKDTK925	193.6000	95	CHIX	3056202470306	2001001125
Trainline plc	04/09/2026	16:21:27	GB00BKDTK925	193.6000	770	CHIX	3056202470307	2001001125
Trainline plc	04/09/2026	16:22:34	GB00BKDTK925	193.6000	948	CHIX	3056202470724	2001001125
Trainline plc	04/09/2026	16:22:34	GB00BKDTK925	193.5000	1,610	XLON	E0SdyZAYp9eO	2001001125
Trainline plc	04/09/2026	16:22:34	GB00BKDTK925	193.5000	364	XLON	E0SdyZAYp9eb	2001001125
Trainline plc	04/09/2026	16:22:34	GB00BKDTK925	193.5000	2,567	CHIX	3056202470734	2001001125
Trainline plc	04/09/2026	16:22:34	GB00BKDTK925	193.5000	591	BATE	235092555164	2001001125
Trainline plc	04/09/2026	16:25:58	GB00BKDTK925	193.3000	858	BATE	235092556285	2001001125
Trainline plc	04/09/2026	16:26:06	GB00BKDTK925	193.4000	2	AQXE	141501	2001001125
Trainline plc	04/09/2026	16:26:06	GB00BKDTK925	193.4000	904	AQXE	141502	2001001125