



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	4PQUHN3JPF6NF38B653	GBP

Total number of shares purchased on date - for announcement

Day of the transaction	Total number of shares purchased	Highest price paid per share (pence)	Lowest price paid per share (pence)	Volume weighted average purchase price of the shares (pence)
07/09/2026	129,355	194.30	191.90	193.27
08/09/2026	131,022	193.90	188.30	190.81
09/09/2026	134,984	188.10	185.20	186.48
10/09/2026	133,046	190.50	185.40	187.90
11/09/2026	109,898	197.00	192.50	194.19
	637,385	197.00	185.20	190.37

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	07/09/2026	GB00BKDTK925	58,258	193.28	XLON	194.30	192.30
Trainline plc	07/09/2026	GB00BKDTK925	7,336	193.44	BATE	194.30	192.50
Trainline plc	07/09/2026	GB00BKDTK925	57,834	193.23	CHIX	194.30	191.90
Trainline plc	07/09/2026	GB00BKDTK925	275	192.90	TRQX	192.90	192.90
Trainline plc	07/09/2026	GB00BKDTK925	5,652	193.26	AQXE	193.80	192.90
Trainline plc	08/09/2026	GB00BKDTK925	50,717	190.53	XLON	193.90	188.70
Trainline plc	08/09/2026	GB00BKDTK925	11,353	190.20	BATE	192.00	188.40
Trainline plc	08/09/2026	GB00BKDTK925	56,059	191.11	CHIX	193.20	188.30
Trainline plc	08/09/2026	GB00BKDTK925	260	189.09	TRQX	190.70	188.80
Trainline plc	08/09/2026	GB00BKDTK925	12,833	191.19	AQXE	192.20	189.10
Trainline plc	09/09/2026	GB00BKDTK925	37,021	186.36	XLON	188.10	185.20
Trainline plc	09/09/2026	GB00BKDTK925	18,844	186.59	BATE	187.90	185.30
Trainline plc	09/09/2026	GB00BKDTK925	63,978	186.43	CHIX	188.10	185.60
Trainline plc	09/09/2026	GB00BKDTK925	2,564	185.61	TRQX	185.80	185.60
Trainline plc	09/09/2026	GB00BKDTK925	11,659	187.11	AQXE	188.10	185.60
Trainline plc	10/09/2026	GB00BKDTK925	41,731	187.76	XLON	189.90	185.50
Trainline plc	10/09/2026	GB00BKDTK925	11,746	187.63	BATE	189.50	186.20
Trainline plc	10/09/2026	GB00BKDTK925	76,172	188.06	CHIX	190.50	185.40
Trainline plc	10/09/2026	GB00BKDTK925	1,082	187.89	TRQX	188.00	187.30
Trainline plc	10/09/2026	GB00BKDTK925	2,315	186.73	AQXE	188.00	186.70
Trainline plc	11/09/2026	GB00BKDTK925	33,570	193.95	XLON	196.90	192.50
Trainline plc	11/09/2026	GB00BKDTK925	9,020	194.20	BATE	194.70	193.10
Trainline plc	11/09/2026	GB00BKDTK925	54,795	194.31	CHIX	197.00	192.80
Trainline plc	11/09/2026	GB00BKDTK925	4,756	194.63	TRQX	195.60	194.00
Trainline plc	11/09/2026	GB00BKDTK925	7,757	194.01	AQXE	195.90	192.70
* Rounded to two decimal places		Sum:	637,385	190.37		197.00	185.20

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	07/09/2026	08:02:09	GB00BKDTK925	193.4000	788	XLON	EO5g9RcLCgev	2001001125
Trainline plc	07/09/2026	08:02:09	GB00BKDTK925	193.4000	111	XLON	EO5g9RcLCgex	2001001125
Trainline plc	07/09/2026	08:09:27	GB00BKDTK925	192.2000	117	XLON	EO5g9RcLCuND	2001001125
Trainline plc	07/09/2026	08:09:27	GB00BKDTK925	192.2000	1,874	XLON	EO5g9RcLCuNH	2001001125
Trainline plc	07/09/2026	08:16:01	GB00BKDTK925	193.8000	522	XLON	EO5g9RcLD5XI	2001001125
Trainline plc	07/09/2026	08:16:01	GB00BKDTK925	193.8000	1,290	XLON	EO5g9RcLD5Xn	2001001125
Trainline plc	07/09/2026	08:17:55	GB00BKDTK925	193.1000	298	CHIX	3056202407672	2001001125
Trainline plc	07/09/2026	08:17:55	GB00BKDTK925	193.1000	694	CHIX	3056202407671	2001001125
Trainline plc	07/09/2026	08:31:00	GB00BKDTK925	192.9000	606	AQXE	8757	2001001125
Trainline plc	07/09/2026	08:31:00	GB00BKDTK925	192.9000	275	TRQX	EO5g9RrRvWYM	2001001125
Trainline plc	07/09/2026	08:34:47	GB00BKDTK925	192.9000	734	XLON	EO5g9RcLDUVL	2001001125
Trainline plc	07/09/2026	08:34:47	GB00BKDTK925	192.9000	282	XLON	EO5g9RcLDUVN	2001001125
Trainline plc	07/09/2026	08:39:05	GB00BKDTK925	192.9000	211	XLON	EO5g9RcLDa0d	2001001125
Trainline plc	07/09/2026	08:39:05	GB00BKDTK925	192.9000	820	BATE	235092503652	2001001125
Trainline plc	07/09/2026	08:39:06	GB00BKDTK925	192.2000	858	XLON	EO5g9RcLDa8r	2001001125
Trainline plc	07/09/2026	08:39:06	GB00BKDTK925	192.2000	1,645	XLON	EO5g9RcLDa8p	2001001125
Trainline plc	07/09/2026	08:55:02	GB00BKDTK925	192.1000	541	CHIX	3056202410755	2001001125
Trainline plc	07/09/2026	08:55:02	GB00BKDTK925	192.1000	1,002	CHIX	3056202410757	2001001125
Trainline plc	07/09/2026	08:55:02	GB00BKDTK925	192.1000	438	CHIX	3056202410756	2001001125
Trainline plc	07/09/2026	08:57:15	GB00BKDTK925	191.9000	914	CHIX	3056202410980	2001001125
Trainline plc	07/09/2026	09:08:47	GB00BKDTK925	193.3000	999	CHIX	3056202412041	2001001125
Trainline plc	07/09/2026	09:10:20	GB00BKDTK925	193.2000	917	CHIX	3056202412168	2001001125
Trainline plc	07/09/2026	09:18:28	GB00BKDTK925	193.2000	475	XLON	EO5g9RcLEPis	2001001125
Trainline plc	07/09/2026	09:18:28	GB00BKDTK925	193.0000	189	XLON	EO5g9RcLEPjW	2001001125
Trainline plc	07/09/2026	09:18:28	GB00BKDTK925	192.7000	320	XLON	EO5g9RcLEPjU	2001001125
Trainline plc	07/09/2026	09:30:46	GB00BKDTK925	192.6000	1	XLON	EO5g9RcLEZn	2001001125
Trainline plc	07/09/2026	09:37:21	GB00BKDTK925	192.6000	638	XLON	EO5g9RcLEITK	2001001125
Trainline plc	07/09/2026	09:37:21	GB00BKDTK925	192.6000	879	XLON	EO5g9RcLEITM	2001001125
Trainline plc	07/09/2026	09:37:21	GB00BKDTK925	192.6000	263	XLON	EO5g9RcLEIFT	2001001125
Trainline plc	07/09/2026	09:37:21	GB00BKDTK925	192.6000	930	XLON	EO5g9RcLEIFTG	2001001125
Trainline plc	07/09/2026	09:49:38	GB00BKDTK925	192.5000	881	CHIX	3056202414817	2001001125
Trainline plc	07/09/2026	09:54:04	GB00BKDTK925	192.7000	971	XLON	EO5g9RcLEIKK	2001001125
Trainline plc	07/09/2026	09:59:41	GB00BKDTK925	192.7000	1,034	XLON	EO5g9RcLEyFF	2001001125
Trainline plc	07/09/2026	10:05:45	GB00BKDTK925	192.7000	277	XLON	EO5g9RcLF2zX	2001001125
Trainline plc	07/09/2026	10:05:45	GB00BKDTK925	192.7000	452	XLON	EO5g9RcLF2zV	2001001125
Trainline plc	07/09/2026	10:05:45	GB00BKDTK925	192.7000	294	XLON	EO5g9RcLF2zT	2001001125
Trainline plc	07/09/2026	10:08:30	GB00BKDTK925	192.5000	1,741	CHIX	3056202415910	2001001125
Trainline plc	07/09/2026	10:21:34	GB00BKDTK925	193.3000	1	CHIX	3056202416649	2001001125
Trainline plc	07/09/2026	10:22:23	GB00BKDTK925	193.4000	897	XLON	EO5g9RcLFEBS	2001001125
Trainline plc	07/09/2026	10:22:23	GB00BKDTK925	193.2000	558	CHIX	3056202416709	2001001125
Trainline plc	07/09/2026	10:22:23	GB00BKDTK925	193.2000	330	CHIX	3056202416710	2001001125
Trainline plc	07/09/2026	10:34:01	GB00BKDTK925	193.6000	50	CHIX	3056202417491	2001001125
Trainline plc	07/09/2026	10:35:15	GB00BKDTK925	193.5000	96	XLON	EO5g9RcLFOIK	2001001125
Trainline plc	07/09/2026	10:35:15	GB00BKDTK925	193.6000	925	CHIX	3056202417557	2001001125
Trainline plc	07/09/2026	10:35:15	GB00BKDTK925	193.5000	795	XLON	EO5g9RcLFOJK	2001001125
Trainline plc	07/09/2026	10:42:51	GB00BKDTK925	193.6000	957	XLON	EO5g9RcLFT55	2001001125
Trainline plc	07/09/2026	10:42:51	GB00BKDTK925	193.5000	887	XLON	EO5g9RcLFT5X	2001001125
Trainline plc	07/09/2026	10:42:51	GB00BKDTK925	193.5000	966	XLON	EO5g9RcLFT5V	2001001125
Trainline plc	07/09/2026	11:02:30	GB00BKDTK925	193.0000	1	CHIX	3056202418925	2001001125
Trainline plc	07/09/2026	11:24:33	GB00BKDTK925	193.1000	2,022	XLON	EO5g9RcLFa8q	2001001125
Trainline plc	07/09/2026	11:24:33	GB00BKDTK925	193.1000	1,959	XLON	EO5g9RcLFa8s	2001001125
Trainline plc	07/09/2026	11:24:33	GB00BKDTK925	193.1000	40	XLON	EO5g9RcLFa8o	2001001125
Trainline plc	07/09/2026	11:24:33	GB00BKDTK925	193.1000	3,121	CHIX	3056202419905	2001001125
Trainline plc	07/09/2026	11:46:34	GB00BKDTK925	193.5000	101	CHIX	3056202420963	2001001125
Trainline plc	07/09/2026	11:47:08	GB00BKDTK925	194.2000	2,524	CHIX	3056202421014	2001001125
Trainline plc	07/09/2026	11:47:08	GB00BKDTK925	194.2000	1,584	XLON	EO5g9RcLG3pt	2001001125
Trainline plc	07/09/2026	11:57:28	GB00BKDTK925	194.3000	560	BATE	235092514344	2001001125
Trainline plc	07/09/2026	12:02:14	GB00BKDTK925	194.0000	1,087	XLON	EO5g9RcLGGYT	2001001125
Trainline plc	07/09/2026	12:02:14	GB00BKDTK925	194.1000	958	BATE	235092514649	2001001125
Trainline plc	07/09/2026	12:11:59	GB00BKDTK925	193.8000	992	CHIX	3056202422419	2001001125

Trainline plc	07/09/2026	12:16:28	GB00BKDTK925	193.7000	895	XLON	E0Sg9RcL.GPM5	2001001125
Trainline plc	07/09/2026	12:16:28	GB00BKDTK925	193.8000	930	AQXE	40157	2001001125
Trainline plc	07/09/2026	12:24:06	GB00BKDTK925	193.6000	1,010	CHIX	3056202423004	2001001125
Trainline plc	07/09/2026	12:34:40	GB00BKDTK925	193.4000	938	XLON	E0Sg9RcL.GZPW	2001001125
Trainline plc	07/09/2026	12:43:49	GB00BKDTK925	193.5000	3	CHIX	3056202424043	2001001125
Trainline plc	07/09/2026	12:44:14	GB00BKDTK925	193.6000	1,009	XLON	E0Sg9RcL.GRS	2001001125
Trainline plc	07/09/2026	12:52:13	GB00BKDTK925	193.8000	13	XLON	E0Sg9RcL.Gk2q	2001001125
Trainline plc	07/09/2026	12:52:13	GB00BKDTK925	193.6000	749	XLON	E0Sg9RcL.Gk3j	2001001125
Trainline plc	07/09/2026	12:52:13	GB00BKDTK925	193.6000	19	XLON	E0Sg9RcL.Gk3l	2001001125
Trainline plc	07/09/2026	12:52:13	GB00BKDTK925	193.6000	963	CHIX	3056202424468	2001001125
Trainline plc	07/09/2026	12:55:38	GB00BKDTK925	193.6000	1,064	XLON	E0Sg9RcL.GldH	2001001125
Trainline plc	07/09/2026	13:01:21	GB00BKDTK925	193.6000	226	XLON	E0Sg9RcL.GpA1	2001001125
Trainline plc	07/09/2026	13:01:21	GB00BKDTK925	193.6000	792	XLON	E0Sg9RcL.GpA3	2001001125
Trainline plc	07/09/2026	13:01:21	GB00BKDTK925	193.6000	26	XLON	E0Sg9RcL.GpA5	2001001125
Trainline plc	07/09/2026	13:05:07	GB00BKDTK925	193.3000	1	CHIX	3056202425186	2001001125
Trainline plc	07/09/2026	13:06:49	GB00BKDTK925	193.6000	244	XLON	E0Sg9RcL.GaIX	2001001125
Trainline plc	07/09/2026	13:06:49	GB00BKDTK925	193.6000	233	XLON	E0Sg9RcL.GaIZ	2001001125
Trainline plc	07/09/2026	13:09:13	GB00BKDTK925	193.7000	30	CHIX	3056202425479	2001001125
Trainline plc	07/09/2026	13:09:13	GB00BKDTK925	193.7000	734	CHIX	3056202425480	2001001125
Trainline plc	07/09/2026	13:10:05	GB00BKDTK925	193.6000	1,633	CHIX	3056202425532	2001001125
Trainline plc	07/09/2026	13:21:28	GB00BKDTK925	193.6000	452	XLON	E0Sg9RcL.H2Og	2001001125
Trainline plc	07/09/2026	13:21:28	GB00BKDTK925	193.6000	19	CHIX	3056202426128	2001001125
Trainline plc	07/09/2026	13:21:28	GB00BKDTK925	193.6000	23	CHIX	3056202426129	2001001125
Trainline plc	07/09/2026	13:21:30	GB00BKDTK925	193.5000	135	CHIX	3056202426131	2001001125
Trainline plc	07/09/2026	13:24:55	GB00BKDTK925	193.6000	17	BATE	235092518535	2001001125
Trainline plc	07/09/2026	13:24:55	GB00BKDTK925	193.6000	74	XLON	E0Sg9RcL.H47o	2001001125
Trainline plc	07/09/2026	13:24:58	GB00BKDTK925	193.6000	1,022	CHIX	3056202426319	2001001125
Trainline plc	07/09/2026	13:24:58	GB00BKDTK925	193.5000	96	CHIX	3056202426320	2001001125
Trainline plc	07/09/2026	13:26:56	GB00BKDTK925	193.4000	590	BATE	235092518708	2001001125
Trainline plc	07/09/2026	13:33:27	GB00BKDTK925	193.6000	918	AQXE	48817	2001001125
Trainline plc	07/09/2026	13:36:49	GB00BKDTK925	193.4000	1	BATE	235092519288	2001001125
Trainline plc	07/09/2026	13:41:17	GB00BKDTK925	193.7000	512	CHIX	3056202427414	2001001125
Trainline plc	07/09/2026	13:41:30	GB00BKDTK925	193.7000	894	CHIX	3056202427424	2001001125
Trainline plc	07/09/2026	13:43:54	GB00BKDTK925	193.4000	1	BATE	235092519704	2001001125
Trainline plc	07/09/2026	13:45:23	GB00BKDTK925	193.7000	457	CHIX	3056202427617	2001001125
Trainline plc	07/09/2026	13:45:23	GB00BKDTK925	193.7000	246	CHIX	3056202427618	2001001125
Trainline plc	07/09/2026	13:45:23	GB00BKDTK925	193.4000	894	CHIX	3056202427621	2001001125
Trainline plc	07/09/2026	13:45:23	GB00BKDTK925	193.4000	1,169	BATE	235092519763	2001001125
Trainline plc	07/09/2026	13:56:08	GB00BKDTK925	193.5000	909	XLON	E0Sg9RcL.HPao	2001001125
Trainline plc	07/09/2026	13:56:12	GB00BKDTK925	193.3000	2	CHIX	3056202428234	2001001125
Trainline plc	07/09/2026	13:59:44	GB00BKDTK925	193.5000	1,019	XLON	E0Sg9RcL.HSE9	2001001125
Trainline plc	07/09/2026	14:01:40	GB00BKDTK925	193.3000	72	CHIX	3056202428590	2001001125
Trainline plc	07/09/2026	14:01:40	GB00BKDTK925	193.3000	319	CHIX	3056202428579	2001001125
Trainline plc	07/09/2026	14:01:40	GB00BKDTK925	193.3000	588	CHIX	3056202428577	2001001125
Trainline plc	07/09/2026	14:01:40	GB00BKDTK925	193.3000	1,478	CHIX	3056202428581	2001001125
Trainline plc	07/09/2026	14:07:12	GB00BKDTK925	192.7000	875	CHIX	3056202429038	2001001125
Trainline plc	07/09/2026	14:07:14	GB00BKDTK925	192.7000	185	CHIX	3056202429041	2001001125
Trainline plc	07/09/2026	14:20:55	GB00BKDTK925	193.8000	1,018	XLON	E0Sg9RcL.HaAM	2001001125
Trainline plc	07/09/2026	14:20:55	GB00BKDTK925	193.7000	2	CHIX	3056202430233	2001001125
Trainline plc	07/09/2026	14:22:18	GB00BKDTK925	193.8000	954	XLON	E0Sg9RcL.HaJ	2001001125
Trainline plc	07/09/2026	14:26:24	GB00BKDTK925	194.1000	956	XLON	E0Sg9RcL.Hoc9	2001001125
Trainline plc	07/09/2026	14:30:23	GB00BKDTK925	194.3000	226	XLON	E0Sg9RcL.Hnux	2001001125
Trainline plc	07/09/2026	14:30:24	GB00BKDTK925	194.3000	1,847	CHIX	3056202431216	2001001125
Trainline plc	07/09/2026	14:31:34	GB00BKDTK925	194.0000	886	CHIX	3056202431465	2001001125
Trainline plc	07/09/2026	14:31:34	GB00BKDTK925	194.0000	937	XLON	E0Sg9RcL.Hlv3	2001001125
Trainline plc	07/09/2026	14:31:34	GB00BKDTK925	194.0000	881	CHIX	3056202431464	2001001125
Trainline plc	07/09/2026	14:38:56	GB00BKDTK925	193.3000	269	CHIX	3056202432432	2001001125
Trainline plc	07/09/2026	14:41:14	GB00BKDTK925	193.3000	1,573	CHIX	3056202432765	2001001125
Trainline plc	07/09/2026	14:47:22	GB00BKDTK925	193.4000	281	XLON	E0Sg9RcL.IEYy	2001001125
Trainline plc	07/09/2026	14:47:22	GB00BKDTK925	193.4000	27	CHIX	3056202433451	2001001125
Trainline plc	07/09/2026	14:47:22	GB00BKDTK925	193.4000	21	CHIX	3056202433452	2001001125
Trainline plc	07/09/2026	14:47:22	GB00BKDTK925	193.4000	29	CHIX	3056202433450	2001001125
Trainline plc	07/09/2026	14:47:22	GB00BKDTK925	193.4000	477	XLON	E0Sg9RcL.IEYu	2001001125
Trainline plc	07/09/2026	14:47:22	GB00BKDTK925	193.4000	161	XLON	E0Sg9RcL.IEYw	2001001125
Trainline plc	07/09/2026	14:48:56	GB00BKDTK925	193.1000	459	CHIX	3056202433611	2001001125
Trainline plc	07/09/2026	14:51:16	GB00BKDTK925	193.3000	745	XLON	E0Sg9RcL.IHJu	2001001125
Trainline plc	07/09/2026	14:51:16	GB00BKDTK925	193.3000	167	XLON	E0Sg9RcL.IHJw	2001001125
Trainline plc	07/09/2026	14:57:39	GB00BKDTK925	193.7000	843	XLON	E0Sg9RcL.IXN0	2001001125
Trainline plc	07/09/2026	14:57:50	GB00BKDTK925	193.7000	1,047	XLON	E0Sg9RcL.IXN6	2001001125
Trainline plc	07/09/2026	14:57:50	GB00BKDTK925	193.7000	1,624	XLON	E0Sg9RcL.IXN2	2001001125
Trainline plc	07/09/2026	14:57:50	GB00BKDTK925	193.7000	1,235	XLON	E0Sg9RcL.IXN0	2001001125
Trainline plc	07/09/2026	15:05:09	GB00BKDTK925	193.3000	1,684	CHIX	3056202435319	2001001125
Trainline plc	07/09/2026	15:10:20	GB00BKDTK925	193.3000	355	XLON	E0Sg9RcL.Iap1	2001001125
Trainline plc	07/09/2026	15:10:20	GB00BKDTK925	193.3000	633	XLON	E0Sg9RcL.Iaoz	2001001125
Trainline plc	07/09/2026	15:10:20	GB00BKDTK925	193.3000	1,264	BATE	235092527876	2001001125
Trainline plc	07/09/2026	15:10:20	GB00BKDTK925	193.3000	365	BATE	235092527875	2001001125
Trainline plc	07/09/2026	15:16:09	GB00BKDTK925	193.2000	15	BATE	235092526668	2001001125
Trainline plc	07/09/2026	15:16:21	GB00BKDTK925	193.6000	794	AQXE	70637	2001001125
Trainline plc	07/09/2026	15:21:32	GB00BKDTK925	193.8000	815	XLON	E0Sg9RcL.RaA2	2001001125
Trainline plc	07/09/2026	15:22:33	GB00BKDTK925	193.4000	1,241	XLON	E0Sg9RcL.IkuF	2001001125
Trainline plc	07/09/2026	15:22:34	GB00BKDTK925	193.4000	2,713	CHIX	3056202437227	2001001125
Trainline plc	07/09/2026	15:31:13	GB00BKDTK925	193.2000	936	XLON	E0Sg9RcL.IsDp	2001001125
Trainline plc	07/09/2026	15:31:13	GB00BKDTK925	193.2000	890	XLON	E0Sg9RcL.IsDt	2001001125
Trainline plc	07/09/2026	15:31:13	GB00BKDTK925	193.2000	1,946	CHIX	3056202438086	2001001125
Trainline plc	07/09/2026	15:43:29	GB00BKDTK925	193.5000	881	CHIX	3056202439456	2001001125
Trainline plc	07/09/2026	15:44:31	GB00BKDTK925	193.3000	242	CHIX	3056202439571	2001001125
Trainline plc	07/09/2026	15:44:31	GB00BKDTK925	193.3000	475	BATE	235092531315	2001001125
Trainline plc	07/09/2026	15:44:31	GB00BKDTK925	193.3000	1,295	XLON	E0Sg9RcL.IaDI	2001001125
Trainline plc	07/09/2026	15:44:31	GB00BKDTK925	193.3000	1,822	CHIX	3056202439570	2001001125
Trainline plc	07/09/2026	15:44:31	GB00BKDTK925	193.3000	293	CHIX	3056202439572	2001001125
Trainline plc	07/09/2026	15:54:38	GB00BKDTK925	193.2000	146	BATE	235092532459	2001001125
Trainline plc	07/09/2026	15:54:38	GB00BKDTK925	193.2000	968	XLON	E0Sg9RcL.ICvq	2001001125
Trainline plc	07/09/2026	15:54:38	GB00BKDTK925	193.2000	869	BATE	235092532457	2001001125
Trainline plc	07/09/2026	15:54:38	GB00BKDTK925	193.2000	200	CHIX	3056202440756	2001001125
Trainline plc	07/09/2026	15:54:38	GB00BKDTK925	193.2000	511	CHIX	3056202440754	2001001125
Trainline plc	07/09/2026	15:54:38	GB00BKDTK925	193.2000	988	CHIX	3056202440753	2001001125
Trainline plc	07/09/2026	15:54:38	GB00BKDTK925	193.2000	250	CHIX	3056202440755	2001001125
Trainline plc	07/09/2026	16:06:02	GB00BKDTK925	193.3000	17	CHIX	3056202442633	2001001125
Trainline plc	07/09/2026	16:06:02	GB00BKDTK925	193.3000	37	CHIX	3056202442634	2001001125
Trainline plc	07/09/2026	16:06:02	GB00BKDTK925	193.3000	919	XLON	E0Sg9RcL.IJOVf	2001001125
Trainline plc	07/09/2026	16:06:02	GB00BKDTK925	193.2000	2,094	CHIX	3056202442639	2001001125
Trainline plc	07/09/2026	16:06:10	GB00BKDTK925	193.1000	1,156	XLON	E0Sg9RcL.IJOIQ	2001001125
Trainline plc	07/09/2026	16:06:10	GB00BKDTK925	193.1000	1,089	CHIX	3056202442677	2001001125
Trainline plc	07/09/2026	16:12:03	GB00BKDTK925	192.9000	2,278	CHIX	3056202443344	2001001125
Trainline plc	07/09/2026	16:14:33	GB00BKDTK925	192.9000	300	AQXE	87097	2001001125
Trainline plc	07/09/2026	16:14:33	GB00BKDTK925	192.9000	2,008	AQXE	87099	2001001125
Trainline plc	07/09/2026	16:14:33	GB00BKDTK925	192.9000	96	AQXE	87098	2001001125
Trainline plc	07/09/2026	16:23:43	GB00BKDTK925	192.7000	1,003	XLON	E0Sg9RcL.IJoA	2001001125
Trainline plc	07/09/2026	16:24:28	GB00BKDTK925	192.5000	47	BATE	2350925	

Trainline plc	08/09/2026	08.20.18	GB00BKDTK925	191.8000	377	CHIX	3056202407750	2001001125
Trainline plc	08/09/2026	08.20.58	GB00BKDTK925	192.3000	1,721	CHIX	3056202407909	2001001125
Trainline plc	08/09/2026	08.25.50	GB00BKDTK925	193.2000	923	CHIX	3056202408329	2001001125
Trainline plc	08/09/2026	08.33.10	GB00BKDTK925	192.5000	881	CHIX	3056202409510	2001001125
Trainline plc	08/09/2026	08.33.10	GB00BKDTK925	192.5000	920	CHIX	3056202409511	2001001125
Trainline plc	08/09/2026	08.33.13	GB00BKDTK925	192.2000	984	CHIX	3056202409526	2001001125
Trainline plc	08/09/2026	08.48.14	GB00BKDTK925	191.6000	994	CHIX	3056202411034	2001001125
Trainline plc	08/09/2026	08.51.13	GB00BKDTK925	191.8000	75	CHIX	3056202411246	2001001125
Trainline plc	08/09/2026	08.52.03	GB00BKDTK925	192.1000	1	CHIX	3056202411332	2001001125
Trainline plc	08/09/2026	08.55.06	GB00BKDTK925	192.1000	915	CHIX	3056202411633	2001001125
Trainline plc	08/09/2026	08.55.06	GB00BKDTK925	192.1000	948	CHIX	3056202411631	2001001125
Trainline plc	08/09/2026	08.56.07	GB00BKDTK925	192.2000	879	AQXE	18690	2001001125
Trainline plc	08/09/2026	08.58.56	GB00BKDTK925	192.0000	296	BATE	235092507081	2001001125
Trainline plc	08/09/2026	09.02.25	GB00BKDTK925	192.3000	904	CHIX	3056202412651	2001001125
Trainline plc	08/09/2026	09.02.55	GB00BKDTK925	192.1000	994	CHIX	3056202412707	2001001125
Trainline plc	08/09/2026	09.14.25	GB00BKDTK925	192.1000	940	AQXE	24603	2001001125
Trainline plc	08/09/2026	09.14.25	GB00BKDTK925	191.8000	881	XLON	EO5gsP6GLVx	2001001125
Trainline plc	08/09/2026	09.14.25	GB00BKDTK925	191.6000	917	BATE	235092508401	2001001125
Trainline plc	08/09/2026	09.14.25	GB00BKDTK925	191.7000	986	XLON	EO5gsP6GLVt	2001001125
Trainline plc	08/09/2026	09.26.14	GB00BKDTK925	190.4000	194	XLON	EO5gsP6Gk57	2001001125
Trainline plc	08/09/2026	09.33.11	GB00BKDTK925	190.9000	972	XLON	EO5gsP6Glm25	2001001125
Trainline plc	08/09/2026	09.33.11	GB00BKDTK925	190.9000	945	CHIX	3056202415442	2001001125
Trainline plc	08/09/2026	09.33.11	GB00BKDTK925	190.8000	923	XLON	EO5gsP6Glm2T	2001001125
Trainline plc	08/09/2026	09.50.09	GB00BKDTK925	190.7000	61	TRQX	EO5gsPPIUSSM	2001001125
Trainline plc	08/09/2026	09.52.04	GB00BKDTK925	190.2000	908	CHIX	3056202417264	2001001125
Trainline plc	08/09/2026	09.55.32	GB00BKDTK925	190.6000	892	CHIX	3056202417466	2001001125
Trainline plc	08/09/2026	10.05.32	GB00BKDTK925	191.0000	766	CHIX	3056202418309	2001001125
Trainline plc	08/09/2026	10.05.32	GB00BKDTK925	191.0000	218	CHIX	3056202418310	2001001125
Trainline plc	08/09/2026	10.05.38	GB00BKDTK925	190.9000	990	CHIX	3056202418314	2001001125
Trainline plc	08/09/2026	10.12.04	GB00BKDTK925	191.2000	77	CHIX	3056202418901	2001001125
Trainline plc	08/09/2026	10.12.04	GB00BKDTK925	191.2000	484	CHIX	3056202418900	2001001125
Trainline plc	08/09/2026	10.12.04	GB00BKDTK925	191.2000	55	CHIX	3056202418902	2001001125
Trainline plc	08/09/2026	10.12.04	GB00BKDTK925	191.2000	270	CHIX	3056202418899	2001001125
Trainline plc	08/09/2026	10.15.05	GB00BKDTK925	191.1000	1,765	BATE	235092512180	2001001125
Trainline plc	08/09/2026	10.27.45	GB00BKDTK925	191.5000	272	XLON	EO5gsP6GmuVs	2001001125
Trainline plc	08/09/2026	10.27.45	GB00BKDTK925	191.5000	83	XLON	EO5gsP6GmuVw	2001001125
Trainline plc	08/09/2026	10.27.45	GB00BKDTK925	191.5000	400	XLON	EO5gsP6GmuVq	2001001125
Trainline plc	08/09/2026	10.27.45	GB00BKDTK925	191.5000	286	XLON	EO5gsP6GmuVu	2001001125
Trainline plc	08/09/2026	10.28.56	GB00BKDTK925	191.2000	421	CHIX	3056202419916	2001001125
Trainline plc	08/09/2026	10.32.07	GB00BKDTK925	191.2000	1	CHIX	3056202420215	2001001125
Trainline plc	08/09/2026	10.32.32	GB00BKDTK925	191.2000	886	CHIX	3056202420253	2001001125
Trainline plc	08/09/2026	10.36.42	GB00BKDTK925	191.3000	2	CHIX	3056202420539	2001001125
Trainline plc	08/09/2026	10.37.34	GB00BKDTK925	191.3000	957	CHIX	3056202420596	2001001125
Trainline plc	08/09/2026	10.45.21	GB00BKDTK925	191.3000	554	XLON	EO5gsP6GncJB	2001001125
Trainline plc	08/09/2026	10.45.21	GB00BKDTK925	191.3000	623	XLON	EO5gsP6GncJA	2001001125
Trainline plc	08/09/2026	10.56.49	GB00BKDTK925	191.7000	951	AQXE	45759	2001001125
Trainline plc	08/09/2026	10.58.46	GB00BKDTK925	191.6000	1	CHIX	3056202421874	2001001125
Trainline plc	08/09/2026	10.58.56	GB00BKDTK925	191.6000	395	CHIX	3056202421908	2001001125
Trainline plc	08/09/2026	11.01.24	GB00BKDTK925	191.8000	987	XLON	EO5gsP6GnOb	2001001125
Trainline plc	08/09/2026	11.02.04	GB00BKDTK925	191.6000	1,026	CHIX	3056202422057	2001001125
Trainline plc	08/09/2026	11.12.38	GB00BKDTK925	191.9000	1,074	BATE	235092515106	2001001125
Trainline plc	08/09/2026	11.18.43	GB00BKDTK925	191.9000	292	BATE	235092515370	2001001125
Trainline plc	08/09/2026	11.18.43	GB00BKDTK925	191.9000	17	CHIX	3056202422902	2001001125
Trainline plc	08/09/2026	11.20.24	GB00BKDTK925	192.0000	921	CHIX	3056202423417	2001001125
Trainline plc	08/09/2026	11.20.34	GB00BKDTK925	191.9000	922	CHIX	3056202423449	2001001125
Trainline plc	08/09/2026	11.30.22	GB00BKDTK925	191.9000	1,050	AQXE	52003	2001001125
Trainline plc	08/09/2026	11.38.17	GB00BKDTK925	192.1000	908	CHIX	3056202424243	2001001125
Trainline plc	08/09/2026	11.40.50	GB00BKDTK925	192.1000	305	XLON	EO5gsP6Gnypp	2001001125
Trainline plc	08/09/2026	11.40.50	GB00BKDTK925	192.1000	461	XLON	EO5gsP6Gnygn	2001001125
Trainline plc	08/09/2026	11.40.50	GB00BKDTK925	192.1000	118	XLON	EO5gsP6Gnypr	2001001125
Trainline plc	08/09/2026	11.40.57	GB00BKDTK925	192.0000	1,067	CHIX	3056202424338	2001001125
Trainline plc	08/09/2026	11.51.19	GB00BKDTK925	192.2000	986	CHIX	3056202424942	2001001125
Trainline plc	08/09/2026	11.53.30	GB00BKDTK925	192.0000	984	CHIX	3056202425145	2001001125
Trainline plc	08/09/2026	11.53.36	GB00BKDTK925	191.9000	884	CHIX	3056202425148	2001001125
Trainline plc	08/09/2026	12.01.46	GB00BKDTK925	191.8000	968	CHIX	3056202425571	2001001125
Trainline plc	08/09/2026	12.01.46	GB00BKDTK925	191.9000	947	CHIX	3056202425570	2001001125
Trainline plc	08/09/2026	12.06.06	GB00BKDTK925	191.6000	966	CHIX	3056202425970	2001001125
Trainline plc	08/09/2026	12.20.38	GB00BKDTK925	191.0000	1,021	CHIX	3056202427337	2001001125
Trainline plc	08/09/2026	12.20.38	GB00BKDTK925	191.0000	884	XLON	EO5gsP6Gobpy	2001001125
Trainline plc	08/09/2026	12.20.38	GB00BKDTK925	191.2000	1,000	XLON	EO5gsP6GobpW	2001001125
Trainline plc	08/09/2026	12.36.59	GB00BKDTK925	191.1000	470	XLON	EO5gsP6GosUS	2001001125
Trainline plc	08/09/2026	12.36.59	GB00BKDTK925	191.1000	120	XLON	EO5gsP6GosUU	2001001125
Trainline plc	08/09/2026	12.39.52	GB00BKDTK925	191.1000	975	CHIX	3056202428811	2001001125
Trainline plc	08/09/2026	12.56.30	GB00BKDTK925	191.4000	2,742	CHIX	3056202430043	2001001125
Trainline plc	08/09/2026	12.56.30	GB00BKDTK925	191.4000	2,677	XLON	EO5gsP6Gqpfno	2001001125
Trainline plc	08/09/2026	13.13.06	GB00BKDTK925	191.6000	1,019	CHIX	3056202431291	2001001125
Trainline plc	08/09/2026	13.13.20	GB00BKDTK925	191.4000	421	XLON	EO5gsP6GqXTb	2001001125
Trainline plc	08/09/2026	13.13.20	GB00BKDTK925	191.4000	1,513	XLON	EO5gsP6GqXTd	2001001125
Trainline plc	08/09/2026	13.13.20	GB00BKDTK925	191.4000	895	CHIX	3056202431324	2001001125
Trainline plc	08/09/2026	13.33.06	GB00BKDTK925	191.6000	910	AQXE	78036	2001001125
Trainline plc	08/09/2026	13.36.28	GB00BKDTK925	191.6000	983	AQXE	78859	2001001125
Trainline plc	08/09/2026	13.36.58	GB00BKDTK925	191.4000	256	XLON	EO5gsP6Gpyhq	2001001125
Trainline plc	08/09/2026	13.37.01	GB00BKDTK925	191.4000	2,713	XLON	EO5gsP6GpykJ	2001001125
Trainline plc	08/09/2026	13.47.28	GB00BKDTK925	191.3000	378	XLON	EO5gsP6Gqy8t	2001001125
Trainline plc	08/09/2026	13.55.15	GB00BKDTK925	191.8000	378	BATE	235092526129	2001001125
Trainline plc	08/09/2026	13.55.35	GB00BKDTK925	191.9000	1,895	CHIX	3056202434937	2001001125
Trainline plc	08/09/2026	14.05.42	GB00BKDTK925	192.2000	887	XLON	EO5gsP6GqW39	2001001125
Trainline plc	08/09/2026	14.05.42	GB00BKDTK925	192.1000	973	XLON	EO5gsP6GqW3J	2001001125
Trainline plc	08/09/2026	14.11.43	GB00BKDTK925	192.0000	881	CHIX	3056202436386	2001001125
Trainline plc	08/09/2026	14.11.43	GB00BKDTK925	192.0000	137	AQXE	86811	2001001125
Trainline plc	08/09/2026	14.11.43	GB00BKDTK925	192.2000	906	CHIX	3056202436384	2001001125
Trainline plc	08/09/2026	14.11.43	GB00BKDTK925	192.2000	955	CHIX	3056202436383	2001001125
Trainline plc	08/09/2026	14.24.00	GB00BKDTK925	190.6000	1,025	CHIX	3056202437495	2001001125
Trainline plc	08/09/2026	14.27.44	GB00BKDTK925	190.6000	1,042	XLON	EO5gsP6GqXTi	2001001125
Trainline plc	08/09/2026	14.28.24	GB00BKDTK925	191.6000	3,657	AQXE	91302	2001001125
Trainline plc	08/09/2026	14.33.50	GB00BKDTK925	190.0000	934	CHIX	3056202441121	2001001125
Trainline plc	08/09/2026	14.43.29	GB00BKDTK925	190.6000	1,041	XLON	EO5gsP6G6vZ	2001001125
Trainline plc	08/09/2026	14.45.18	GB00BKDTK925	190.5000	1,829	XLON	EO5gsP6G6EL3	2001001125
Trainline plc	08/09/2026	14.48.07	GB00BKDTK925	190.3000	1,165	BATE	235092534659	2001001125
Trainline plc	08/09/2026	14.50.56	GB00BKDTK925	190.2000	370	CHIX	3056202445976	2001001125
Trainline plc	08/09/2026	14.50.57	GB00BKDTK925	190.2000	667	CHIX	3056202445977	2001001125
Trainline plc	08/09/2026	14.53.29	GB00BKDTK925	190.1000	1,061	XLON	EO5gsP6G6ece	2001001125
Trainline plc	08/09/2026	14.53.29	GB00BKDTK925	190.0000	1,753	CHIX	3056202446600	2001001125
Trainline plc	08/09/2026	15.04.08	GB00BKDTK925	190.3000	935	XLON	EO5gsP6GB8y	2001001125
Trainline plc	08/09/2026	15.04.08	GB00BKDTK925	190.1000	1,011	XLON	EO5gsP6GBTH	2001001125
Trainline plc	08/09/2026	15.04.08	GB00BKDTK925	190.1000	1,036	XLON	EO5gsP6GBTJ	2001001125
Trainline plc	08/09/2026	15.04.08	GB00BKDTK925	189.9000	120	CHIX	3056202449170	2001001125
Trainline plc	08/09/2026	15.04.08	GB00BKDTK925	189.9000	851	CHIX	3056202449169	2001001125
Trainline plc	08/09/2026	15.04.08	GB00BKDTK925	189.9000	933	CHIX	3056202449171	2001001125
Trainline plc	08/09/2026							

Trainline plc	08/09/2026	15.32.06	GB00BKDTK925	188.8000	428	XLON	E0SgsP6GuMnE	2001001125
Trainline plc	08/09/2026	15.33.06	GB00BKDTK925	189.2000	6	XLON	E0SgsP6GuP2T	2001001125
Trainline plc	08/09/2026	15.33.06	GB00BKDTK925	189.2000	893	XLON	E0SgsP6GuP2V	2001001125
Trainline plc	08/09/2026	15.33.06	GB00BKDTK925	189.2000	957	XLON	E0SgsP6GuP2R	2001001125
Trainline plc	08/09/2026	15.40.10	GB00BKDTK925	188.8000	937	CHIX	3056202457589	2001001125
Trainline plc	08/09/2026	15.40.10	GB00BKDTK925	188.8000	1,838	XLON	E0SgsP6Guemb	2001001125
Trainline plc	08/09/2026	15.40.10	GB00BKDTK925	188.7000	955	XLON	E0SgsP6GuemK	2001001125
Trainline plc	08/09/2026	15.46.47	GB00BKDTK925	188.9000	933	BATE	235092546887	2001001125
Trainline plc	08/09/2026	15.46.47	GB00BKDTK925	188.9000	170	BATE	235092546888	2001001125
Trainline plc	08/09/2026	15.49.53	GB00BKDTK925	188.8000	1,117	CHIX	3056202460412	2001001125
Trainline plc	08/09/2026	15.56.17	GB00BKDTK925	189.3000	710	XLON	E0SgsP6GvCah	2001001125
Trainline plc	08/09/2026	15.56.17	GB00BKDTK925	189.3000	329	XLON	E0SgsP6GvCxl	2001001125
Trainline plc	08/09/2026	15.56.33	GB00BKDTK925	189.2000	58	XLON	E0SgsP6GvDr2	2001001125
Trainline plc	08/09/2026	15.57.01	GB00BKDTK925	189.2000	2,100	XLON	E0SgsP6GvElF	2001001125
Trainline plc	08/09/2026	15.57.01	GB00BKDTK925	189.2000	879	XLON	E0SgsP6GvElB	2001001125
Trainline plc	08/09/2026	16.05.31	GB00BKDTK925	189.9000	898	AQXE	151293	2001001125
Trainline plc	08/09/2026	16.05.31	GB00BKDTK925	189.5000	1,176	BATE	235092551485	2001001125
Trainline plc	08/09/2026	16.05.31	GB00BKDTK925	189.5000	1,137	AQXE	151297	2001001125
Trainline plc	08/09/2026	16.05.37	GB00BKDTK925	189.4000	1,218	BATE	235092551521	2001001125
Trainline plc	08/09/2026	16.05.37	GB00BKDTK925	189.4000	1,794	CHIX	3056202464660	2001001125
Trainline plc	08/09/2026	16.11.30	GB00BKDTK925	189.4000	1,161	XLON	E0SgsP6GvIbq	2001001125
Trainline plc	08/09/2026	16.15.44	GB00BKDTK925	189.3000	2,589	XLON	E0SgsP6GvM3	2001001125
Trainline plc	08/09/2026	16.15.44	GB00BKDTK925	189.1000	913	XLON	E0SgsP6GvMD	2001001125
Trainline plc	08/09/2026	16.19.30	GB00BKDTK925	189.1000	2,325	XLON	E0SgsP6Gw2oZ	2001001125
Trainline plc	08/09/2026	16.22.08	GB00BKDTK925	188.7000	996	BATE	235092556223	2001001125
Trainline plc	08/09/2026	16.24.00	GB00BKDTK925	188.4000	970	BATE	235092556807	2001001125
Trainline plc	08/09/2026	16.24.00	GB00BKDTK925	188.4000	973	CHIX	3056202470533	2001001125
Trainline plc	08/09/2026	16.25.13	GB00BKDTK925	188.4000	3	BATE	235092557223	2001001125
Trainline plc	08/09/2026	16.25.13	GB00BKDTK925	188.4000	101	CHIX	3056202471044	2001001125
Trainline plc	08/09/2026	16.25.54	GB00BKDTK925	188.3000	785	CHIX	3056202471589	2001001125
Trainline plc	08/09/2026	16.25.54	GB00BKDTK925	188.3000	1	CHIX	3056202471590	2001001125
Trainline plc	08/09/2026	16.27.18	GB00BKDTK925	188.6000	3	CHIX	3056202472294	2001001125
Trainline plc	08/09/2026	16.28.32	GB00BKDTK925	188.6000	199	TRQX	E0SgsPP1rnOs	2001001125
Trainline plc	09/09/2026	08.01.01	GB00BKDTK925	186.7000	1,019	XLON	E0ShbMacFWHF	2001001125
Trainline plc	09/09/2026	08.01.01	GB00BKDTK925	186.4000	1,179	XLON	E0ShbMacFWHJ	2001001125
Trainline plc	09/09/2026	08.09.10	GB00BKDTK925	186.0000	985	CHIX	3056202412517	2001001125
Trainline plc	09/09/2026	08.09.10	GB00BKDTK925	186.0000	59	CHIX	3056202412518	2001001125
Trainline plc	09/09/2026	08.16.22	GB00BKDTK925	186.3000	278	CHIX	3056202413408	2001001125
Trainline plc	09/09/2026	08.16.22	GB00BKDTK925	186.3000	1,908	CHIX	3056202413409	2001001125
Trainline plc	09/09/2026	08.29.00	GB00BKDTK925	186.6000	1,021	CHIX	3056202414945	2001001125
Trainline plc	09/09/2026	08.29.58	GB00BKDTK925	186.5000	1,161	XLON	E0ShbMacGWO0b	2001001125
Trainline plc	09/09/2026	08.29.58	GB00BKDTK925	186.6000	1,122	XLON	E0ShbMacGWOZ	2001001125
Trainline plc	09/09/2026	08.36.06	GB00BKDTK925	186.7000	1	CHIX	3056202415796	2001001125
Trainline plc	09/09/2026	08.42.39	GB00BKDTK925	187.2000	30	XLON	E0ShbMacGp1a	2001001125
Trainline plc	09/09/2026	08.44.03	GB00BKDTK925	186.7000	2,467	BATE	235092506448	2001001125
Trainline plc	09/09/2026	08.55.14	GB00BKDTK925	187.2000	2,171	CHIX	3056202417681	2001001125
Trainline plc	09/09/2026	09.03.57	GB00BKDTK925	187.7000	1,050	CHIX	3056202418615	2001001125
Trainline plc	09/09/2026	09.08.27	GB00BKDTK925	187.7000	1,085	CHIX	3056202419124	2001001125
Trainline plc	09/09/2026	09.09.48	GB00BKDTK925	187.2000	2,168	AQXE	19141	2001001125
Trainline plc	09/09/2026	09.27.19	GB00BKDTK925	188.1000	1,011	CHIX	3056202420490	2001001125
Trainline plc	09/09/2026	09.29.01	GB00BKDTK925	188.1000	1,098	XLON	E0ShbMacChini	2001001125
Trainline plc	09/09/2026	09.29.07	GB00BKDTK925	187.8000	1	BATE	235092510096	2001001125
Trainline plc	09/09/2026	09.34.55	GB00BKDTK925	188.1000	1,092	CHIX	3056202421289	2001001125
Trainline plc	09/09/2026	09.36.56	GB00BKDTK925	187.8000	360	BATE	235092510816	2001001125
Trainline plc	09/09/2026	09.37.14	GB00BKDTK925	187.8000	360	BATE	235092510842	2001001125
Trainline plc	09/09/2026	09.37.55	GB00BKDTK925	187.8000	321	BATE	235092510893	2001001125
Trainline plc	09/09/2026	09.46.08	GB00BKDTK925	187.8000	1,013	CHIX	3056202422286	2001001125
Trainline plc	09/09/2026	09.46.08	GB00BKDTK925	187.8000	1,018	CHIX	3056202422284	2001001125
Trainline plc	09/09/2026	09.46.08	GB00BKDTK925	188.1000	1,105	AQXE	25982	2001001125
Trainline plc	09/09/2026	10.03.10	GB00BKDTK925	187.9000	1,845	CHIX	3056202423876	2001001125
Trainline plc	09/09/2026	10.03.10	GB00BKDTK925	187.8000	1,133	AQXE	28911	2001001125
Trainline plc	09/09/2026	10.03.10	GB00BKDTK925	187.9000	1,043	CHIX	3056202423875	2001001125
Trainline plc	09/09/2026	10.17.25	GB00BKDTK925	188.0000	1,153	XLON	E0ShbMacCikiz	2001001125
Trainline plc	09/09/2026	10.17.29	GB00BKDTK925	187.9000	1,191	XLON	E0ShbMacCik45	2001001125
Trainline plc	09/09/2026	10.29.04	GB00BKDTK925	187.2000	157	AQXE	34364	2001001125
Trainline plc	09/09/2026	10.36.35	GB00BKDTK925	187.9000	616	BATE	235092515594	2001001125
Trainline plc	09/09/2026	10.37.06	GB00BKDTK925	187.5000	2,968	AQXE	36112	2001001125
Trainline plc	09/09/2026	10.56.10	GB00BKDTK925	187.2000	1,057	XLON	E0ShbMacJRcX	2001001125
Trainline plc	09/09/2026	10.56.10	GB00BKDTK925	187.2000	133	XLON	E0ShbMacJRc0	2001001125
Trainline plc	09/09/2026	10.56.10	GB00BKDTK925	187.2000	912	XLON	E0ShbMacJRcZ	2001001125
Trainline plc	09/09/2026	10.56.10	GB00BKDTK925	187.2000	1,057	CHIX	3056202428022	2001001125
Trainline plc	09/09/2026	11.03.15	GB00BKDTK925	186.6000	1,112	CHIX	3056202428715	2001001125
Trainline plc	09/09/2026	11.19.56	GB00BKDTK925	186.6000	104	CHIX	3056202430057	2001001125
Trainline plc	09/09/2026	11.20.59	GB00BKDTK925	186.9000	1,036	BATE	235092518834	2001001125
Trainline plc	09/09/2026	11.22.30	GB00BKDTK925	186.6000	4	AQXE	44428	2001001125
Trainline plc	09/09/2026	11.26.24	GB00BKDTK925	186.9000	1,087	BATE	235092519195	2001001125
Trainline plc	09/09/2026	11.26.56	GB00BKDTK925	186.6000	315	AQXE	45668	2001001125
Trainline plc	09/09/2026	11.30.52	GB00BKDTK925	186.6000	1	AQXE	46049	2001001125
Trainline plc	09/09/2026	11.33.45	GB00BKDTK925	186.9000	647	BATE	235092519734	2001001125
Trainline plc	09/09/2026	11.33.45	GB00BKDTK925	186.9000	512	BATE	235092519735	2001001125
Trainline plc	09/09/2026	11.39.53	GB00BKDTK925	186.9000	1,136	BATE	235092520313	2001001125
Trainline plc	09/09/2026	11.41.43	GB00BKDTK925	186.6000	154	XLON	E0ShbMacCKNAM	2001001125
Trainline plc	09/09/2026	11.42.06	GB00BKDTK925	186.6000	4	AQXE	48310	2001001125
Trainline plc	09/09/2026	11.46.38	GB00BKDTK925	186.9000	1,129	BATE	235092520936	2001001125
Trainline plc	09/09/2026	11.46.38	GB00BKDTK925	186.6000	101	AQXE	49192	2001001125
Trainline plc	09/09/2026	11.46.38	GB00BKDTK925	186.6000	793	CHIX	3056202432213	2001001125
Trainline plc	09/09/2026	11.46.38	GB00BKDTK925	186.6000	692	XLON	E0ShbMacCKSJ2	2001001125
Trainline plc	09/09/2026	11.46.38	GB00BKDTK925	186.6000	370	AQXE	49191	2001001125
Trainline plc	09/09/2026	11.46.38	GB00BKDTK925	186.6000	250	XLON	E0ShbMacCKSJ0	2001001125
Trainline plc	09/09/2026	11.46.38	GB00BKDTK925	186.6000	322	AQXE	49193	2001001125
Trainline plc	09/09/2026	12.05.26	GB00BKDTK925	187.1000	94	XLON	E0ShbMacCKro0	2001001125
Trainline plc	09/09/2026	12.05.54	GB00BKDTK925	187.0000	1,178	BATE	235092522586	2001001125
Trainline plc	09/09/2026	12.12.05	GB00BKDTK925	187.0000	264	BATE	235092523083	2001001125
Trainline plc	09/09/2026	12.15.38	GB00BKDTK925	186.7000	1,121	AQXE	55438	2001001125
Trainline plc	09/09/2026	12.15.38	GB00BKDTK925	186.7000	1,078	CHIX	3056202434977	2001001125
Trainline plc	09/09/2026	12.24.46	GB00BKDTK925	187.1000	224	CHIX	3056202436062	2001001125
Trainline plc	09/09/2026	12.24.46	GB00BKDTK925	187.1000	490	CHIX	3056202436061	2001001125
Trainline plc	09/09/2026	12.24.46	GB00BKDTK925	187.1000	491	CHIX	3056202436060	2001001125
Trainline plc	09/09/2026	12.28.59	GB00BKDTK925	186.9000	1,128	CHIX	3056202436368	2001001125
Trainline plc	09/09/2026	12.28.59	GB00BKDTK925	186.9000	2,202	CHIX	3056202436366	2001001125
Trainline plc	09/09/2026	12.47.58	GB00BKDTK925	186.5000	642	XLON	E0ShbMacCLpj	2001001125
Trainline plc	09/09/2026	12.51.14	GB00BKDTK925	186.5000	834	BATE	235092527316	2001001125
Trainline plc	09/09/2026	12.51.18	GB00BKDTK925	186.5000	100	BATE	235092527332	2001001125
Trainline plc	09/09/2026	12.52.46	GB00BKDTK925	186.5000	94	XLON	E0ShbMacCM46Y	2001001125
Trainline plc	09/09/2026	12.57.07	GB00BKDTK925	186.5000	390	CHIX	3056202438644	2001001125
Trainline plc	09/09/2026	12.58.25	GB00BKDTK925	186.5000	566	CHIX	3056202440046	2001001125
Trainline plc	09/09/2026	12.58.25	GB00BKDTK925	186.5000	663	CHIX	3056202440047	2001001125
Trainline plc	09/09/2026	13.04.37	GB00BKDTK925	186.5000	1,106	CHIX	3056202440865	2001001125
Trainline plc	09/09/2026	13.06.41	GB00BKDTK925	186.2000	1,115	CHIX	3056202441094	2001001125
Trainline plc	09/09/2026	13.06.45	GB00BKDTK925	186.0000	1,066	BATE	23	

Trainline plc	09/09/2026	13.32.21	GB00BKDTK925	186.3000	1,902	CHIX	3056202443866	2001001125
Trainline plc	09/09/2026	13.35.12	GB00BKDTK925	186.3000	1,121	BATE	235092531955	2001001125
Trainline plc	09/09/2026	13.40.03	GB00BKDTK925	185.9000	16	XLON	EOShbMacNB01	2001001125
Trainline plc	09/09/2026	13.43.03	GB00BKDTK925	185.7000	223	XLON	EOShbMacNCAR	2001001125
Trainline plc	09/09/2026	13.49.36	GB00BKDTK925	186.1000	642	BATE	235092533210	2001001125
Trainline plc	09/09/2026	13.53.55	GB00BKDTK925	186.1000	55	AQXE	78903	2001001125
Trainline plc	09/09/2026	13.56.27	GB00BKDTK925	186.1000	6	AQXE	80444	2001001125
Trainline plc	09/09/2026	13.58.17	GB00BKDTK925	186.3000	2,321	XLON	EOShbMacNUmS	2001001125
Trainline plc	09/09/2026	13.58.17	GB00BKDTK925	186.3000	9	XLON	EOShbMacNUmU	2001001125
Trainline plc	09/09/2026	13.58.17	GB00BKDTK925	186.1000	3,255	CHIX	3056202446388	2001001125
Trainline plc	09/09/2026	14.15.27	GB00BKDTK925	186.0000	2,140	CHIX	3056202448269	2001001125
Trainline plc	09/09/2026	14.22.46	GB00BKDTK925	186.0000	688	CHIX	3056202449366	2001001125
Trainline plc	09/09/2026	14.23.00	GB00BKDTK925	186.0000	11	CHIX	3056202449393	2001001125
Trainline plc	09/09/2026	14.23.06	GB00BKDTK925	186.0000	1	CHIX	3056202449409	2001001125
Trainline plc	09/09/2026	14.27.10	GB00BKDTK925	186.0000	167	CHIX	3056202449871	2001001125
Trainline plc	09/09/2026	14.31.00	GB00BKDTK925	186.0000	1	CHIX	3056202451161	2001001125
Trainline plc	09/09/2026	14.31.38	GB00BKDTK925	186.0000	1,016	CHIX	3056202451865	2001001125
Trainline plc	09/09/2026	14.31.38	GB00BKDTK925	186.0000	260	CHIX	3056202451863	2001001125
Trainline plc	09/09/2026	14.31.38	GB00BKDTK925	186.0000	1,022	XLON	EOShbMacCOSh	2001001125
Trainline plc	09/09/2026	14.31.38	GB00BKDTK925	185.9000	187	CHIX	3056202451866	2001001125
Trainline plc	09/09/2026	14.31.38	GB00BKDTK925	185.9000	1,026	CHIX	3056202451868	2001001125
Trainline plc	09/09/2026	14.31.38	GB00BKDTK925	185.9000	845	CHIX	3056202451867	2001001125
Trainline plc	09/09/2026	14.32.45	GB00BKDTK925	185.6000	1,193	CHIX	3056202452740	2001001125
Trainline plc	09/09/2026	14.32.45	GB00BKDTK925	185.5000	1,203	BATE	235092539151	2001001125
Trainline plc	09/09/2026	14.46.23	GB00BKDTK925	186.3000	1,099	CHIX	3056202456693	2001001125
Trainline plc	09/09/2026	14.48.15	GB00BKDTK925	186.5000	300	XLON	EOShbMacCP2Sn	2001001125
Trainline plc	09/09/2026	14.51.49	GB00BKDTK925	186.7000	2,318	XLON	EOShbMacPI02	2001001125
Trainline plc	09/09/2026	14.51.56	GB00BKDTK925	186.5000	914	XLON	EOShbMacPIPC	2001001125
Trainline plc	09/09/2026	14.54.54	GB00BKDTK925	186.3000	1,012	CHIX	3056202462770	2001001125
Trainline plc	09/09/2026	14.54.54	GB00BKDTK925	186.3000	2,742	XLON	EOShbMacPsbp	2001001125
Trainline plc	09/09/2026	15.03.51	GB00BKDTK925	186.1000	1,086	CHIX	3056202465777	2001001125
Trainline plc	09/09/2026	15.05.28	GB00BKDTK925	185.9000	1,096	CHIX	3056202466335	2001001125
Trainline plc	09/09/2026	15.07.41	GB00BKDTK925	185.6000	577	CHIX	3056202467010	2001001125
Trainline plc	09/09/2026	15.13.38	GB00BKDTK925	185.9000	1,032	BATE	235092551263	2001001125
Trainline plc	09/09/2026	15.17.30	GB00BKDTK925	185.9000	809	AQXE	126723	2001001125
Trainline plc	09/09/2026	15.18.25	GB00BKDTK925	185.5000	1,113	XLON	EOShbMacQqvq	2001001125
Trainline plc	09/09/2026	15.18.25	GB00BKDTK925	185.5000	1,112	XLON	EOShbMacQvqy	2001001125
Trainline plc	09/09/2026	15.18.25	GB00BKDTK925	185.5000	1,083	XLON	EOShbMacQvq2	2001001125
Trainline plc	09/09/2026	15.19.23	GB00BKDTK925	185.2000	1,033	XLON	EOShbMacQzHz	2001001125
Trainline plc	09/09/2026	15.29.43	GB00BKDTK925	185.6000	1,060	CHIX	3056202472932	2001001125
Trainline plc	09/09/2026	15.32.27	GB00BKDTK925	185.6000	1,052	CHIX	3056202473612	2001001125
Trainline plc	09/09/2026	15.35.14	GB00BKDTK925	185.6000	1,173	TRQX	EOShbMacMn8M	2001001125
Trainline plc	09/09/2026	15.38.10	GB00BKDTK925	185.6000	1,202	TRQX	EOShbMacN3Vw	2001001125
Trainline plc	09/09/2026	15.41.12	GB00BKDTK925	185.8000	132	TRQX	EOShbMacNrh5	2001001125
Trainline plc	09/09/2026	15.41.12	GB00BKDTK925	185.8000	660	XLON	EOShbMacRw9m	2001001125
Trainline plc	09/09/2026	15.41.12	GB00BKDTK925	185.8000	96	BATE	235092557981	2001001125
Trainline plc	09/09/2026	15.41.12	GB00BKDTK925	185.8000	66	AQXE	142727	2001001125
Trainline plc	09/09/2026	15.41.55	GB00BKDTK925	185.6000	92	AQXE	143066	2001001125
Trainline plc	09/09/2026	15.43.10	GB00BKDTK925	185.7000	630	XLON	EOShbMacS06i	2001001125
Trainline plc	09/09/2026	15.43.10	GB00BKDTK925	185.7000	209	AQXE	143876	2001001125
Trainline plc	09/09/2026	15.45.40	GB00BKDTK925	185.7000	2	CHIX	3056202477221	2001001125
Trainline plc	09/09/2026	15.46.10	GB00BKDTK925	185.9000	575	BATE	235092559351	2001001125
Trainline plc	09/09/2026	15.46.10	GB00BKDTK925	185.9000	100	BATE	235092559348	2001001125
Trainline plc	09/09/2026	15.46.10	GB00BKDTK925	185.9000	137	BATE	235092559350	2001001125
Trainline plc	09/09/2026	15.46.10	GB00BKDTK925	185.9000	261	BATE	235092559349	2001001125
Trainline plc	09/09/2026	15.46.36	GB00BKDTK925	185.7000	15	AQXE	146399	2001001125
Trainline plc	09/09/2026	15.47.08	GB00BKDTK925	185.7000	100	XLON	EOShbMacS9eL	2001001125
Trainline plc	09/09/2026	15.47.08	GB00BKDTK925	185.7000	2,168	CHIX	3056202477576	2001001125
Trainline plc	09/09/2026	15.47.13	GB00BKDTK925	185.7000	1,214	CHIX	3056202477609	2001001125
Trainline plc	09/09/2026	15.57.34	GB00BKDTK925	185.7000	6	BATE	235092562108	2001001125
Trainline plc	09/09/2026	15.58.14	GB00BKDTK925	185.9000	40	CHIX	3056202480621	2001001125
Trainline plc	09/09/2026	15.59.14	GB00BKDTK925	185.9000	6	CHIX	3056202480620	2001001125
Trainline plc	09/09/2026	15.59.42	GB00BKDTK925	185.9000	17	CHIX	3056202480798	2001001125
Trainline plc	09/09/2026	16.01.13	GB00BKDTK925	185.8000	2,180	XLON	EOShbMacS9gCT	2001001125
Trainline plc	09/09/2026	16.01.13	GB00BKDTK925	185.8000	2,164	CHIX	3056202481511	2001001125
Trainline plc	09/09/2026	16.01.13	GB00BKDTK925	185.8000	1,136	XLON	EOShbMacS9gCP	2001001125
Trainline plc	09/09/2026	16.09.35	GB00BKDTK925	186.2000	2,906	XLON	EOShbMacT6ap	2001001125
Trainline plc	09/09/2026	16.09.50	GB00BKDTK925	185.9000	89	XLON	EOShbMacT757	2001001125
Trainline plc	09/09/2026	16.09.50	GB00BKDTK925	185.9000	1,142	XLON	EOShbMacT75B	2001001125
Trainline plc	09/09/2026	16.16.12	GB00BKDTK925	186.1000	1,054	CHIX	3056202486352	2001001125
Trainline plc	09/09/2026	16.16.12	GB00BKDTK925	186.1000	1,744	CHIX	3056202486351	2001001125
Trainline plc	09/09/2026	16.17.56	GB00BKDTK925	185.9000	1,072	CHIX	3056202486829	2001001125
Trainline plc	09/09/2026	16.20.09	GB00BKDTK925	185.7000	471	CHIX	3056202487577	2001001125
Trainline plc	09/09/2026	16.23.14	GB00BKDTK925	185.8000	342	AQXE	174206	2001001125
Trainline plc	09/09/2026	16.23.14	GB00BKDTK925	185.8000	1,867	CHIX	3056202488807	2001001125
Trainline plc	09/09/2026	16.23.14	GB00BKDTK925	185.8000	532	BATE	235092570126	2001001125
Trainline plc	09/09/2026	16.23.14	GB00BKDTK925	185.8000	24	BATE	235092570127	2001001125
Trainline plc	09/09/2026	16.23.14	GB00BKDTK925	185.8000	1,514	XLON	EOShbMacTxeM	2001001125
Trainline plc	09/09/2026	16.23.14	GB00BKDTK925	185.8000	169	CHIX	3056202488808	2001001125
Trainline plc	09/09/2026	16.23.14	GB00BKDTK925	185.8000	357	CHIX	3056202488809	2001001125
Trainline plc	09/09/2026	16.23.31	GB00BKDTK925	185.7000	1,054	CHIX	3056202488876	2001001125
Trainline plc	09/09/2026	16.23.32	GB00BKDTK925	185.8000	57	TRQX	EOShbMacRK62	2001001125
Trainline plc	09/09/2026	16.24.47	GB00BKDTK925	186.1000	251	CHIX	3056202489362	2001001125
Trainline plc	09/09/2026	16.24.47	GB00BKDTK925	186.1000	399	XLON	EOShbMacTIdS	2001001125
Trainline plc	09/09/2026	16.25.20	GB00BKDTK925	186.1000	140	CHIX	3056202489703	2001001125
Trainline plc	09/09/2026	16.25.20	GB00BKDTK925	186.1000	29	CHIX	3056202489702	2001001125
Trainline plc	09/09/2026	16.25.20	GB00BKDTK925	186.1000	78	XLON	EOShbMacTKrk	2001001125
Trainline plc	09/09/2026	16.25.34	GB00BKDTK925	186.2000	148	CHIX	3056202489807	2001001125
Trainline plc	10/09/2026	08.09.36	GB00BKDTK925	187.0000	4	AQXE	3377	2001001125
Trainline plc	10/09/2026	08.10.54	GB00BKDTK925	187.2000	1,050	CHIX	3056202412199	2001001125
Trainline plc	10/09/2026	08.10.54	GB00BKDTK925	187.0000	1,051	XLON	EOShKk47mN3m	2001001125
Trainline plc	10/09/2026	08.10.54	GB00BKDTK925	186.9000	96	AQXE	3963	2001001125
Trainline plc	10/09/2026	08.16.12	GB00BKDTK925	186.9000	170	XLON	3056202412903	2001001125
Trainline plc	10/09/2026	08.16.12	GB00BKDTK925	186.9000	692	BATE	235092500125	2001001125
Trainline plc	10/09/2026	08.16.12	GB00BKDTK925	186.9000	297	CHIX	3056202412904	2001001125
Trainline plc	10/09/2026	08.16.29	GB00BKDTK925	186.7000	2,172	AQXE	5640	2001001125
Trainline plc	10/09/2026	08.33.53	GB00BKDTK925	186.5000	1,077	BATE	235092501657	2001001125
Trainline plc	10/09/2026	08.33.53	GB00BKDTK925	186.5000	1,092	CHIX	3056202415103	2001001125
Trainline plc	10/09/2026	08.33.53	GB00BKDTK925	186.4000	1,029	CHIX	3056202415104	2001001125
Trainline plc	10/09/2026	08.42.26	GB00BKDTK925	187.3000	1,165	XLON	EOShKk47nFuQ	2001001125
Trainline plc	10/09/2026	08.49.23	GB00BKDTK925	187.5000	15	CHIX	3056202416528	2001001125
Trainline plc	10/09/2026	08.49.23	GB00BKDTK925	187.5000	849	CHIX	3056202416529	2001001125
Trainline plc	10/09/2026	08.49.23	GB00BKDTK925	187.5000	197	CHIX	3056202416527	2001001125
Trainline plc	10/09/2026	08.49.23	GB00BKDTK925	187.5000	98	CHIX	3056202416526	2001001125
Trainline plc	10/09/2026	08.50.15	GB00BKDTK925	187.1000	1,011	CHIX	3056202416629	2001001125
Trainline plc	10/09/2026	08.59.41	GB00BKDTK925	187.3000	681	BATE	235092503590	2001001125
Trainline plc	10/09/2026	08.59.41	GB00BKDTK925	187.3000	17	TRQX	EOShKkMavKv6	2001001125
Trainline plc	10/09/2026	08.59.41	GB00BKDTK925	187.3000	389	XLON	EOShKk47naLq	2001001125
Trainline plc	10/09/2026	08.59.56	GB00BKDTK925	187.0000	3,024	XLON	EOShKk47naHv	2001001125
Trainline plc	10/09/2026	09.11.23	GB00BKDTK925					

Trainline plc	10/09/2026	09:44:27	GB00BKDTK925	188.0000	1,074	XLON	EDSIKK47sS66	2001001125
Trainline plc	10/09/2026	09:56:30	GB00BKDTK925	187.5000	1	CHIX	3056202422502	2001001125
Trainline plc	10/09/2026	09:56:54	GB00BKDTK925	187.5000	1,114	CHIX	3056202422538	2001001125
Trainline plc	10/09/2026	09:56:54	GB00BKDTK925	187.3000	1,109	CHIX	3056202422539	2001001125
Trainline plc	10/09/2026	10:06:34	GB00BKDTK925	187.6000	2,043	CHIX	3056202423556	2001001125
Trainline plc	10/09/2026	10:16:18	GB00BKDTK925	187.3000	214	CHIX	3056202424438	2001001125
Trainline plc	10/09/2026	10:16:18	GB00BKDTK925	187.4000	1,037	CHIX	3056202424437	2001001125
Trainline plc	10/09/2026	10:28:56	GB00BKDTK925	187.4000	1,031	CHIX	3056202425448	2001001125
Trainline plc	10/09/2026	10:28:56	GB00BKDTK925	187.4000	1,105	CHIX	3056202425447	2001001125
Trainline plc	10/09/2026	10:28:56	GB00BKDTK925	187.4000	10	CHIX	3056202425446	2001001125
Trainline plc	10/09/2026	10:35:23	GB00BKDTK925	187.7000	1,055	CHIX	3056202426039	2001001125
Trainline plc	10/09/2026	10:39:29	GB00BKDTK925	187.6000	480	XLON	EDSIKK47pWoE	2001001125
Trainline plc	10/09/2026	10:44:11	GB00BKDTK925	188.0000	1,130	CHIX	3056202426873	2001001125
Trainline plc	10/09/2026	10:48:39	GB00BKDTK925	188.4000	1,138	CHIX	3056202427256	2001001125
Trainline plc	10/09/2026	10:48:39	GB00BKDTK925	188.3000	1,186	CHIX	3056202427257	2001001125
Trainline plc	10/09/2026	11:05:26	GB00BKDTK925	188.1000	2,030	CHIX	3056202428592	2001001125
Trainline plc	10/09/2026	11:16:43	GB00BKDTK925	187.8000	1,127	XLON	EDSIKK47qCvI	2001001125
Trainline plc	10/09/2026	11:25:09	GB00BKDTK925	187.7000	207	BATE	235092513076	2001001125
Trainline plc	10/09/2026	11:25:09	GB00BKDTK925	187.7000	1,067	CHIX	3056202429977	2001001125
Trainline plc	10/09/2026	11:25:09	GB00BKDTK925	187.7000	1,020	CHIX	3056202429978	2001001125
Trainline plc	10/09/2026	11:35:19	GB00BKDTK925	188.2000	25	CHIX	3056202430802	2001001125
Trainline plc	10/09/2026	11:35:19	GB00BKDTK925	188.2000	1,087	CHIX	3056202430803	2001001125
Trainline plc	10/09/2026	11:40:51	GB00BKDTK925	188.0000	1,142	XLON	EDSIKK47qWqg	2001001125
Trainline plc	10/09/2026	11:40:51	GB00BKDTK925	188.2000	1,342	CHIX	3056202431246	2001001125
Trainline plc	10/09/2026	11:56:24	GB00BKDTK925	187.7000	9	CHIX	3056202432380	2001001125
Trainline plc	10/09/2026	11:56:57	GB00BKDTK925	187.8000	3,180	CHIX	3056202432629	2001001125
Trainline plc	10/09/2026	12:02:28	GB00BKDTK925	187.7000	1,164	CHIX	3056202433106	2001001125
Trainline plc	10/09/2026	12:15:30	GB00BKDTK925	187.9000	1,082	BATE	235092516136	2001001125
Trainline plc	10/09/2026	12:24:12	GB00BKDTK925	187.6000	320	XLON	EDSIKK47Hwd	2001001125
Trainline plc	10/09/2026	12:24:34	GB00BKDTK925	187.6000	320	XLON	EDSIKK47rHfF	2001001125
Trainline plc	10/09/2026	12:24:55	GB00BKDTK925	187.6000	320	XLON	EDSIKK47rHn9	2001001125
Trainline plc	10/09/2026	12:34:11	GB00BKDTK925	187.8000	559	TRQX	EDSIKKMmagnag	2001001125
Trainline plc	10/09/2026	12:34:22	GB00BKDTK925	187.9000	1,095	CHIX	3056202435682	2001001125
Trainline plc	10/09/2026	12:38:46	GB00BKDTK925	187.9000	1,166	CHIX	3056202436084	2001001125
Trainline plc	10/09/2026	12:44:43	GB00BKDTK925	188.0000	1,078	CHIX	3056202436722	2001001125
Trainline plc	10/09/2026	12:50:22	GB00BKDTK925	188.0000	1,157	CHIX	3056202437193	2001001125
Trainline plc	10/09/2026	12:56:14	GB00BKDTK925	188.0000	50	CHIX	3056202437784	2001001125
Trainline plc	10/09/2026	12:56:14	GB00BKDTK925	188.0000	506	TRQX	EDSIKKMshv4C	2001001125
Trainline plc	10/09/2026	12:56:14	GB00BKDTK925	188.0000	15	CHIX	3056202437785	2001001125
Trainline plc	10/09/2026	12:56:14	GB00BKDTK925	188.0000	43	AQXE	63017	2001001125
Trainline plc	10/09/2026	12:56:14	GB00BKDTK925	188.0000	519	XLON	EDSIKK47mNj	2001001125
Trainline plc	10/09/2026	12:57:54	GB00BKDTK925	187.7000	1,886	XLON	EDSIKK47pHh	2001001125
Trainline plc	10/09/2026	13:01:35	GB00BKDTK925	187.3000	1,030	XLON	EDSIKK47twgl	2001001125
Trainline plc	10/09/2026	13:08:41	GB00BKDTK925	186.7000	880	XLON	EDSIKK47s8W9	2001001125
Trainline plc	10/09/2026	13:20:49	GB00BKDTK925	187.0000	1,197	XLON	EDSIKK47sSET	2001001125
Trainline plc	10/09/2026	13:23:11	GB00BKDTK925	186.6000	2,078	CHIX	3056202441670	2001001125
Trainline plc	10/09/2026	13:32:06	GB00BKDTK925	185.9000	1,947	XLON	EDSIKK47aIFV	2001001125
Trainline plc	10/09/2026	13:34:36	GB00BKDTK925	185.5000	1,099	XLON	EDSIKK47eeqQ	2001001125
Trainline plc	10/09/2026	13:49:23	GB00BKDTK925	186.2000	1,028	CHIX	3056202446258	2001001125
Trainline plc	10/09/2026	13:49:23	GB00BKDTK925	186.2000	1,028	BATE	235092524799	2001001125
Trainline plc	10/09/2026	13:52:03	GB00BKDTK925	186.0000	407	XLON	EDSIKK47Qdx	2001001125
Trainline plc	10/09/2026	13:52:11	GB00BKDTK925	186.0000	560	XLON	EDSIKK47R5sq	2001001125
Trainline plc	10/09/2026	13:57:21	GB00BKDTK925	185.7000	1	CHIX	3056202447673	2001001125
Trainline plc	10/09/2026	14:01:25	GB00BKDTK925	186.2000	745	CHIX	3056202448307	2001001125
Trainline plc	10/09/2026	14:01:25	GB00BKDTK925	186.2000	297	CHIX	3056202448308	2001001125
Trainline plc	10/09/2026	14:05:44	GB00BKDTK925	186.2000	589	CHIX	3056202448915	2001001125
Trainline plc	10/09/2026	14:05:44	GB00BKDTK925	186.2000	624	CHIX	3056202448916	2001001125
Trainline plc	10/09/2026	14:06:37	GB00BKDTK925	185.9000	1,063	CHIX	3056202449090	2001001125
Trainline plc	10/09/2026	14:06:38	GB00BKDTK925	185.8000	567	XLON	EDSIKK47u6sv	2001001125
Trainline plc	10/09/2026	14:06:38	GB00BKDTK925	185.8000	1,378	XLON	EDSIKK47u6sx	2001001125
Trainline plc	10/09/2026	14:17:18	GB00BKDTK925	185.4000	1	CHIX	3056202450413	2001001125
Trainline plc	10/09/2026	14:17:44	GB00BKDTK925	185.4000	1,317	CHIX	3056202450489	2001001125
Trainline plc	10/09/2026	14:23:39	GB00BKDTK925	186.0000	1	CHIX	3056202451387	2001001125
Trainline plc	10/09/2026	14:26:36	GB00BKDTK925	186.2000	1,025	XLON	EDSIKK47rUv2	2001001125
Trainline plc	10/09/2026	14:30:47	GB00BKDTK925	187.0000	1,028	XLON	EDSIKK47u6Kn	2001001125
Trainline plc	10/09/2026	14:31:31	GB00BKDTK925	186.8000	1,014	CHIX	3056202453881	2001001125
Trainline plc	10/09/2026	14:31:31	GB00BKDTK925	186.7000	3,847	CHIX	3056202453884	2001001125
Trainline plc	10/09/2026	14:41:10	GB00BKDTK925	187.8000	1,011	CHIX	3056202457806	2001001125
Trainline plc	10/09/2026	14:41:10	GB00BKDTK925	187.6000	1,022	BATE	235092532400	2001001125
Trainline plc	10/09/2026	14:41:10	GB00BKDTK925	187.8000	1,013	XLON	EDSIKK47vTt5	2001001125
Trainline plc	10/09/2026	14:49:55	GB00BKDTK925	188.0000	1,143	XLON	EDSIKK47vkkY	2001001125
Trainline plc	10/09/2026	14:55:41	GB00BKDTK925	187.6000	1,179	CHIX	3056202462392	2001001125
Trainline plc	10/09/2026	14:55:41	GB00BKDTK925	187.6000	1,199	XLON	EDSIKK47wDMO	2001001125
Trainline plc	10/09/2026	14:58:48	GB00BKDTK925	187.4000	1,241	XLON	EDSIKK47wLM3	2001001125
Trainline plc	10/09/2026	14:58:48	GB00BKDTK925	187.3000	1,216	BATE	235092535901	2001001125
Trainline plc	10/09/2026	14:58:48	GB00BKDTK925	187.2000	263	BATE	235092535902	2001001125
Trainline plc	10/09/2026	14:58:49	GB00BKDTK925	187.2000	790	BATE	235092535912	2001001125
Trainline plc	10/09/2026	15:05:41	GB00BKDTK925	188.5000	1,041	CHIX	3056202465431	2001001125
Trainline plc	10/09/2026	15:10:47	GB00BKDTK925	189.6000	975	XLON	EDSIKK47woXu	2001001125
Trainline plc	10/09/2026	15:10:47	GB00BKDTK925	189.6000	245	XLON	EDSIKK47woXs	2001001125
Trainline plc	10/09/2026	15:10:47	GB00BKDTK925	189.4000	1,035	CHIX	3056202466785	2001001125
Trainline plc	10/09/2026	15:15:19	GB00BKDTK925	189.6000	1,107	CHIX	3056202467955	2001001125
Trainline plc	10/09/2026	15:18:09	GB00BKDTK925	189.6000	480	XLON	EDSIKK47x7BI	2001001125
Trainline plc	10/09/2026	15:19:31	GB00BKDTK925	188.8000	1,013	XLON	EDSIKK47xAgz	2001001125
Trainline plc	10/09/2026	15:30:00	GB00BKDTK925	190.5000	2,162	CHIX	3056202472580	2001001125
Trainline plc	10/09/2026	15:30:00	GB00BKDTK925	190.4000	1,139	CHIX	3056202472582	2001001125
Trainline plc	10/09/2026	15:32:01	GB00BKDTK925	190.3000	2,003	CHIX	3056202473105	2001001125
Trainline plc	10/09/2026	15:38:50	GB00BKDTK925	189.5000	1,042	BATE	235092543429	2001001125
Trainline plc	10/09/2026	15:38:50	GB00BKDTK925	189.5000	1,123	XLON	EDSIKK47y64J	2001001125
Trainline plc	10/09/2026	15:38:50	GB00BKDTK925	189.5000	80	BATE	235092543428	2001001125
Trainline plc	10/09/2026	15:41:35	GB00BKDTK925	189.2000	78	CHIX	3056202475109	2001001125
Trainline plc	10/09/2026	15:45:57	GB00BKDTK925	189.2000	1	CHIX	3056202476225	2001001125
Trainline plc	10/09/2026	15:46:35	GB00BKDTK925	189.3000	1,075	XLON	EDSIKK47yNzI	2001001125
Trainline plc	10/09/2026	15:46:48	GB00BKDTK925	189.2000	1	CHIX	3056202476476	2001001125
Trainline plc	10/09/2026	15:47:09	GB00BKDTK925	189.2000	1,156	CHIX	3056202476548	2001001125
Trainline plc	10/09/2026	15:52:16	GB00BKDTK925	189.2000	2,038	CHIX	3056202477791	2001001125
Trainline plc	10/09/2026	15:52:16	GB00BKDTK925	189.2000	1	CHIX	3056202477790	2001001125
Trainline plc	10/09/2026	15:53:10	GB00BKDTK925	189.3000	1,063	CHIX	3056202477981	2001001125
Trainline plc	10/09/2026	15:57:25	GB00BKDTK925	189.1000	1,042	CHIX	3056202478894	2001001125
Trainline plc	10/09/2026	15:58:43	GB00BKDTK925	189.0000	1,226	CHIX	3056202479177	2001001125
Trainline plc	10/09/2026	16:00:59	GB00BKDTK925	188.8000	1,067	CHIX	3056202479888	2001001125
Trainline plc	10/09/2026	16:07:42	GB00BKDTK925	188.9000	40	CHIX	3056202481628	2001001125
Trainline plc	10/09/2026	16:07:42	GB00BKDTK925	188.9000	121	CHIX	3056202481627	2001001125
Trainline plc	10/09/2026	16:09:02	GB00BKDTK925	189.0000	962	CHIX	3056202482021	2001001125
Trainline plc	10/09/2026	16:09:02	GB00BKDTK925	189.0000	201	CHIX	3056202482022	2001001125
Trainline plc	10/09/2026	16:10:46	GB00BKDTK925	189.1000	1,170	XLON	EDSIKK47zDxH	2001001125
Trainline plc	10/09/2026	16:11:07	GB00BKDTK925	189.0000	2,611	CHIX	3056202482521	2001001125
Trainline plc	10/09/2026	16:11:07	GB00BKDTK925	189.0000	1,018	CHIX	3056202482520	2001001125
Trainline plc	1							

Trainline plc	10/09/2026	16.26.00	GB00BKDTK925	190.0000	561	CHIX	3056202487209	2001001125
Trainline plc	11/09/2026	08.33.26	GB00BKDTK925	197.0000	100	CHIX	3056202411073	2001001125
Trainline plc	11/09/2026	08.33.26	GB00BKDTK925	197.0000	123	CHIX	3056202411074	2001001125
Trainline plc	11/09/2026	08.33.26	GB00BKDTK925	197.0000	888	CHIX	3056202411075	2001001125
Trainline plc	11/09/2026	08.34.36	GB00BKDTK925	196.9000	1,074	XLON	E0SJ3HY3JKOF	2001001125
Trainline plc	11/09/2026	08.45.45	GB00BKDTK925	196.4000	1,035	XLON	E0SJ3HY3JZ34	2001001125
Trainline plc	11/09/2026	08.46.27	GB00BKDTK925	195.8000	1,016	CHIX	3056202412137	2001001125
Trainline plc	11/09/2026	08.46.27	GB00BKDTK925	195.9000	1,051	AQXE	11457	2001001125
Trainline plc	11/09/2026	08.59.58	GB00BKDTK925	193.6000	1,092	BATE	235092508211	2001001125
Trainline plc	11/09/2026	09.00.00	GB00BKDTK925	193.1000	1,286	AQXE	13920	2001001125
Trainline plc	11/09/2026	09.16.17	GB00BKDTK925	193.4000	1,059	XLON	E0SJ3HY3KEIS	2001001125
Trainline plc	11/09/2026	09.20.53	GB00BKDTK925	193.3000	1,296	XLON	E0SJ3HY3KKc3	2001001125
Trainline plc	11/09/2026	09.20.53	GB00BKDTK925	193.1000	1,377	BATE	235092510156	2001001125
Trainline plc	11/09/2026	09.35.35	GB00BKDTK925	193.3000	1,044	CHIX	3056202417353	2001001125
Trainline plc	11/09/2026	09.43.08	GB00BKDTK925	194.3000	101	XLON	E0SJ3HY3KqBB	2001001125
Trainline plc	11/09/2026	09.52.44	GB00BKDTK925	194.3000	500	XLON	E0SJ3HY3Kul	2001001125
Trainline plc	11/09/2026	09.52.44	GB00BKDTK925	194.3000	289	XLON	E0SJ3HY3Kzh	2001001125
Trainline plc	11/09/2026	09.52.44	GB00BKDTK925	194.3000	759	XLON	E0SJ3HY3Kzlj	2001001125
Trainline plc	11/09/2026	09.52.55	GB00BKDTK925	194.7000	1,034	CHIX	3056202418487	2001001125
Trainline plc	11/09/2026	09.57.40	GB00BKDTK925	194.2000	2,540	CHIX	3056202418795	2001001125
Trainline plc	11/09/2026	10.14.53	GB00BKDTK925	195.6000	64	TRQX	E0SJ3Hqp528N	2001001125
Trainline plc	11/09/2026	10.14.53	GB00BKDTK925	195.6000	823	TRQX	E0SJ3Hqp526P	2001001125
Trainline plc	11/09/2026	10.16.01	GB00BKDTK925	194.9000	358	CHIX	3056202420024	2001001125
Trainline plc	11/09/2026	10.16.38	GB00BKDTK925	194.7000	1,815	CHIX	3056202420056	2001001125
Trainline plc	11/09/2026	10.31.05	GB00BKDTK925	195.0000	1,096	CHIX	3056202421054	2001001125
Trainline plc	11/09/2026	10.34.40	GB00BKDTK925	194.6000	1,092	CHIX	3056202421288	2001001125
Trainline plc	11/09/2026	10.34.40	GB00BKDTK925	194.5000	1,069	CHIX	3056202421269	2001001125
Trainline plc	11/09/2026	10.50.51	GB00BKDTK925	195.2000	1,138	CHIX	3056202422352	2001001125
Trainline plc	11/09/2026	10.59.43	GB00BKDTK925	195.5000	2,126	XLON	E0SJ3HY3M1QQ	2001001125
Trainline plc	11/09/2026	10.59.43	GB00BKDTK925	195.4000	1,020	CHIX	3056202422878	2001001125
Trainline plc	11/09/2026	11.12.30	GB00BKDTK925	195.1000	1,060	CHIX	3056202424079	2001001125
Trainline plc	11/09/2026	11.12.30	GB00BKDTK925	195.0000	1,110	CHIX	3056202424081	2001001125
Trainline plc	11/09/2026	11.32.17	GB00BKDTK925	195.2000	264	TRQX	E0SJ3Hqp8Gyy	2001001125
Trainline plc	11/09/2026	11.32.17	GB00BKDTK925	195.2000	3	TRQX	E0SJ3Hqp8Gyw	2001001125
Trainline plc	11/09/2026	11.32.17	GB00BKDTK925	195.2000	1	TRQX	E0SJ3Hqp8Gyu	2001001125
Trainline plc	11/09/2026	11.33.27	GB00BKDTK925	194.7000	3,251	BATE	235092519037	2001001125
Trainline plc	11/09/2026	11.41.08	GB00BKDTK925	194.1000	1,129	CHIX	3056202425808	2001001125
Trainline plc	11/09/2026	11.58.24	GB00BKDTK925	194.8000	107	TRQX	E0SJ3Hqp8Bf	2001001125
Trainline plc	11/09/2026	11.58.53	GB00BKDTK925	194.9000	1,033	AQXE	42712	2001001125
Trainline plc	11/09/2026	12.03.59	GB00BKDTK925	194.7000	1,046	BATE	235092520757	2001001125
Trainline plc	11/09/2026	12.04.23	GB00BKDTK925	194.3000	1,048	CHIX	3056202427282	2001001125
Trainline plc	11/09/2026	12.04.23	GB00BKDTK925	194.4000	1,068	CHIX	3056202427258	2001001125
Trainline plc	11/09/2026	12.11.33	GB00BKDTK925	193.7000	1,036	CHIX	3056202427707	2001001125
Trainline plc	11/09/2026	12.28.16	GB00BKDTK925	195.0000	1,187	TRQX	E0SJ3HqpAKSD	2001001125
Trainline plc	11/09/2026	12.34.30	GB00BKDTK925	194.8000	3,055	CHIX	3056202429228	2001001125
Trainline plc	11/09/2026	12.47.46	GB00BKDTK925	195.0000	1,271	CHIX	3056202430125	2001001125
Trainline plc	11/09/2026	12.47.46	GB00BKDTK925	194.9000	1,053	CHIX	3056202430128	2001001125
Trainline plc	11/09/2026	13.04.11	GB00BKDTK925	194.6000	468	CHIX	3056202431325	2001001125
Trainline plc	11/09/2026	13.04.11	GB00BKDTK925	194.6000	595	CHIX	3056202431326	2001001125
Trainline plc	11/09/2026	13.09.58	GB00BKDTK925	194.6000	853	CHIX	3056202431965	2001001125
Trainline plc	11/09/2026	13.09.58	GB00BKDTK925	194.6000	280	CHIX	3056202431964	2001001125
Trainline plc	11/09/2026	13.16.19	GB00BKDTK925	194.6000	232	CHIX	3056202432418	2001001125
Trainline plc	11/09/2026	13.16.19	GB00BKDTK925	194.6000	598	CHIX	3056202432421	2001001125
Trainline plc	11/09/2026	13.16.19	GB00BKDTK925	194.6000	319	CHIX	3056202432419	2001001125
Trainline plc	11/09/2026	13.16.19	GB00BKDTK925	194.6000	74	CHIX	3056202432420	2001001125
Trainline plc	11/09/2026	13.18.51	GB00BKDTK925	194.1000	1,484	CHIX	3056202432635	2001001125
Trainline plc	11/09/2026	13.28.25	GB00BKDTK925	194.2000	1,195	AQXE	56691	2001001125
Trainline plc	11/09/2026	13.30.01	GB00BKDTK925	194.2000	1,019	AQXE	57586	2001001125
Trainline plc	11/09/2026	13.30.01	GB00BKDTK925	194.2000	1,053	XLON	E0SJ3HY3O8SK	2001001125
Trainline plc	11/09/2026	13.44.14	GB00BKDTK925	194.5000	1,132	CHIX	3056202436675	2001001125
Trainline plc	11/09/2026	13.44.14	GB00BKDTK925	194.4000	323	XLON	E0SJ3HY3OIBU	2001001125
Trainline plc	11/09/2026	13.44.14	GB00BKDTK925	194.4000	777	XLON	E0SJ3HY3OIS8	2001001125
Trainline plc	11/09/2026	13.44.20	GB00BKDTK925	194.3000	1,102	XLON	E0SJ3HY3OIMS	2001001125
Trainline plc	11/09/2026	13.48.51	GB00BKDTK925	193.7000	1,199	CHIX	3056202436718	2001001125
Trainline plc	11/09/2026	13.55.26	GB00BKDTK925	193.7000	1,181	CHIX	3056202437319	2001001125
Trainline plc	11/09/2026	14.06.23	GB00BKDTK925	194.0000	1,145	CHIX	3056202438792	2001001125
Trainline plc	11/09/2026	14.15.26	GB00BKDTK925	194.1000	1,231	BATE	235092532317	2001001125
Trainline plc	11/09/2026	14.15.26	GB00BKDTK925	193.8000	1,047	CHIX	3056202439784	2001001125
Trainline plc	11/09/2026	14.15.26	GB00BKDTK925	193.7000	1,052	CHIX	3056202439787	2001001125
Trainline plc	11/09/2026	14.20.35	GB00BKDTK925	193.0000	1,125	CHIX	3056202440404	2001001125
Trainline plc	11/09/2026	14.31.02	GB00BKDTK925	193.5000	1,186	XLON	E0SJ3HY3Q654	2001001125
Trainline plc	11/09/2026	14.33.13	GB00BKDTK925	193.3000	1,036	CHIX	3056202443958	2001001125
Trainline plc	11/09/2026	14.38.26	GB00BKDTK925	194.1000	1,743	CHIX	3056202445709	2001001125
Trainline plc	11/09/2026	14.39.15	GB00BKDTK925	193.9000	1,026	CHIX	3056202445978	2001001125
Trainline plc	11/09/2026	14.45.43	GB00BKDTK925	193.2000	304	XLON	E0SJ3HY3RGyo	2001001125
Trainline plc	11/09/2026	14.46.06	GB00BKDTK925	193.2000	329	XLON	E0SJ3HY3RIYK	2001001125
Trainline plc	11/09/2026	14.47.33	GB00BKDTK925	193.3000	1,669	XLON	E0SJ3HY3ROTu	2001001125
Trainline plc	11/09/2026	14.49.39	GB00BKDTK925	193.5000	3,104	XLON	E0SJ3HY3RWuB	2001001125
Trainline plc	11/09/2026	15.01.10	GB00BKDTK925	193.6000	1,048	XLON	E0SJ3HY3S4hv	2001001125
Trainline plc	11/09/2026	15.01.44	GB00BKDTK925	193.4000	659	XLON	E0SJ3HY3S5xw	2001001125
Trainline plc	11/09/2026	15.02.38	GB00BKDTK925	193.4000	423	XLON	E0SJ3HY3S8qx	2001001125
Trainline plc	11/09/2026	15.06.05	GB00BKDTK925	193.9000	584	XLON	E0SJ3HY3SKLu	2001001125
Trainline plc	11/09/2026	15.06.05	GB00BKDTK925	193.9000	695	CHIX	3056202453223	2001001125
Trainline plc	11/09/2026	15.06.05	GB00BKDTK925	193.9000	411	CHIX	3056202453224	2001001125
Trainline plc	11/09/2026	15.06.05	GB00BKDTK925	193.9000	462	CHIX	E0SJ3HY3SKLx	2001001125
Trainline plc	11/09/2026	15.09.55	GB00BKDTK925	194.1000	1,039	XLON	3056202454146	2001001125
Trainline plc	11/09/2026	15.14.21	GB00BKDTK925	193.7000	1,062	CHIX	3056202455275	2001001125
Trainline plc	11/09/2026	15.15.39	GB00BKDTK925	193.9000	2,144	XLON	E0SJ3HY3Sjqk	2001001125
Trainline plc	11/09/2026	15.20.43	GB00BKDTK925	194.3000	2,172	CHIX	3056202456895	2001001125
Trainline plc	11/09/2026	15.31.21	GB00BKDTK925	193.4000	1,029	AQXE	106259	2001001125
Trainline plc	11/09/2026	15.32.38	GB00BKDTK925	193.1000	1,320	CHIX	3056202459804	2001001125
Trainline plc	11/09/2026	15.32.38	GB00BKDTK925	193.0000	1,133	XLON	E0SJ3HY3TPt7	2001001125
Trainline plc	11/09/2026	15.35.25	GB00BKDTK925	192.8000	1,128	CHIX	3056202460615	2001001125
Trainline plc	11/09/2026	15.35.25	GB00BKDTK925	192.7000	1,144	AQXE	111339	2001001125
Trainline plc	11/09/2026	15.42.43	GB00BKDTK925	192.7000	2,315	XLON	E0SJ3HY3Tm5D	2001001125
Trainline plc	11/09/2026	15.48.41	GB00BKDTK925	192.5000	1,146	XLON	E0SJ3HY3U1k0	2001001125
Trainline plc	11/09/2026	15.57.09	GB00BKDTK925	194.0000	137	TRQX	E0SJ3HqpPkN	2001001125
Trainline plc	11/09/2026	15.59.12	GB00BKDTK925	194.2000	1,082	XLON	E0SJ3HY3URUJ	2001001125
Trainline plc	11/09/2026	16.00.12	GB00BKDTK925	194.2000	1,138	XLON	E0SJ3HY3UUS9	2001001125
Trainline plc	11/09/2026	16.00.27	GB00BKDTK925	194.0000	2,170	TRQX	E0SJ3HqpP8p	2001001125
Trainline plc	11/09/2026	16.05.20	GB00BKDTK925	194.0000	2,884	CHIX	3056202467560	2001001125
Trainline plc	11/09/2026	16.05.20	GB00BKDTK925	194.0000	252	CHIX	3056202467561	2001001125
Trainline plc	11/09/2026	16.05.20	GB00BKDTK925	193.9000	1,080	CHIX	3056202467564	2001001125
Trainline plc	11/09/2026	16.12.43	GB00BKDTK925	194.5000	1,975	XLON	E0SJ3HY3JduLv	2001001125
Trainline plc	11/09/2026	16.15.38	GB00BKDTK925	193.4000	1,375	XLON	E0SJ3HY3V20v	2001001116
Trainline plc	11/09/2026	16.22.41	GB00BKDTK925	194.3000	1,023	BATE	235092559304	2001001116