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Trainline plc	22/05/2026	16.06.16	GB00BKDTK925	218.8000	921	BATE	235092574020	2001001125
Trainline plc	22/05/2026	16.06.16	GB00BKDTK925	218.8000	1,377	XLON	EDRPPpU8v57	2001001125
Trainline plc	22/05/2026	16.06.16	GB00BKDTK925	218.8000	821	BATE	235092574017	2001001125
Trainline plc	22/05/2026	16.06.16	GB00BKDTK925	218.8000	2,718	XLON	EDRPPpU8v5B	2001001125
Trainline plc	22/05/2026	16.06.16	GB00BKDTK925	218.8000	821	BATE	235092574018	2001001125
Trainline plc	22/05/2026	16.06.16	GB00BKDTK925	218.8000	1,346	XLON	EDRPPpU8v5F	2001001125
Trainline plc	22/05/2026	16.06.16	GB00BKDTK925	218.8000	2,235	XLON	EDRPPpU8v59	2001001125
Trainline plc	22/05/2026	16.10.22	GB00BKDTK925	219.0000	2,026	BATE	235092575260	2001001125
Trainline plc	22/05/2026	16.10.22	GB00BKDTK925	219.0000	737	XLON	EDRPPpU8vp09	2001001125
Trainline plc	22/05/2026	16.10.22	GB00BKDTK925	219.0000	4,783	XLON	EDRPPpU8vp0G	2001001125
Trainline plc	22/05/2026	16.20.25	GB00BKDTK925	219.2000	17	AGXE	162602	2001001125
Trainline plc	22/05/2026	16.20.53	GB00BKDTK925	219.0000	3,000	XLON	EDRPPpU8w4ge	2001001125
Trainline plc	22/05/2026	16.20.53	GB00BKDTK925	219.0000	1,438	BATE	235092578933	2001001125
Trainline plc	22/05/2026	16.20.53	GB00BKDTK925	219.0000	797	BATE	235092578936	2001001125
Trainline plc	22/05/2026	16.20.53	GB00BKDTK925	219.0000	678	XLON	EDRPPpU8w4gq	2001001125
Trainline plc	22/05/2026	16.20.53	GB00BKDTK925	219.0000	2,496	XLON	EDRPPpU8w4h3	2001001125
Trainline plc	22/05/2026	16.20.53	GB00BKDTK925	219.0000	680	BATE	235092578943	2001001125
Trainline plc	22/05/2026	16.20.53	GB00BKDTK925	219.0000	3,000	XLON	EDRPPpU8w4gx	2001001125
Trainline plc	22/05/2026	16.20.53	GB00BKDTK925	219.0000	797	BATE	235092578941	2001001125
Trainline plc	22/05/2026	16.20.53	GB00BKDTK925	219.0000	3,000	XLON	EDRPPpU8w4go	2001001125
Trainline plc	22/05/2026	16.20.53	GB00BKDTK925	219.0000	797	BATE	235092578940	2001001125
Trainline plc	22/05/2026	16.20.53	GB00BKDTK925	219.0000	797	BATE	235092578942	2001001125
Trainline plc	22/05/2026	16.20.53	GB00BKDTK925	219.0000	797	BATE	235092578939	2001001125
Trainline plc	22/05/2026	16.20.53	GB00BKDTK925	219.0000	797	BATE	235092578938	2001001125
Trainline plc	22/05/2026	16.20.53	GB00BKDTK925	219.0000	504	XLON	EDRPPpU8w4h7	2001001125
Trainline plc	22/05/2026	16.20.53	GB00BKDTK925	219.0000	548	XLON	EDRPPpU8w4h1	2001001125
Trainline plc	22/05/2026	16.20.53	GB00BKDTK925	219.0000	1,650	XLON	EDRPPpU8w4h9	2001001125
Trainline plc	22/05/2026	16.26.34	GB00BKDTK925	219.0000	1,299	XLON	EDRPPpU8wFQP	2001001125
Trainline plc	22/05/2026	16.26.49	GB00BKDTK925	218.8000	1,392	BATE	235092581508	2001001125
Trainline plc	22/05/2026	16.26.49	GB00BKDTK925	218.8000	1,298	BATE	235092581509	2001001125
Trainline plc	22/05/2026	16.26.49	GB00BKDTK925	218.8000	3,537	XLON	EDRPPpU8wFvf	2001001125
Trainline plc	22/05/2026	16.26.49	GB00BKDTK925	218.8000	1,375	BATE	235092581507	2001001125
Trainline plc	22/05/2026	16.26.49	GB00BKDTK925	218.8000	3,227	XLON	EDRPPpU8wFvh	2001001125
Trainline plc	22/05/2026	16.26.49	GB00BKDTK925	218.8000	1,350	XLON	EDRPPpU8wFvV	2001001125
Trainline plc	22/05/2026	16.28.22	GB00BKDTK925	219.2000	84	BATE	235092582209	2001001125