

Transaction Details: Trainline plc

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Trainline plc	213800HQ26VXTFJ4M071	GB00BKDTK925	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF38B653	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)
11/05/2026	226,730	226.20	216.60	220.53
12/05/2026	244,065	216.80	198.70	204.88
13/05/2026	244,632	208.80	201.60	204.39
14/05/2026	475,839	212.20	206.60	210.15
15/05/2026	472,544	213.40	210.00	211.62
	1,663,810	226.20	198.70	210.36

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Trainline plc	11/05/2026	GB00BKDTK925	78,687	220.19	XLON	225.80	217.00
Trainline plc	11/05/2026	GB00BKDTK925	35,312	220.38	BATE	223.60	217.00
Trainline plc	11/05/2026	GB00BKDTK925	100,124	220.81	CHIX	226.20	216.60
Trainline plc	11/05/2026	GB00BKDTK925	4,432	223.38	TRQX	226.20	221.80
Trainline plc	11/05/2026	GB00BKDTK925	8,175	219.44	AQXE	222.60	217.00
Trainline plc	12/05/2026	GB00BKDTK925	80,565	204.75	XLON	216.80	198.70
Trainline plc	12/05/2026	GB00BKDTK925	30,225	204.59	BATE	212.20	199.30
Trainline plc	12/05/2026	GB00BKDTK925	101,832	205.16	CHIX	215.40	199.30
Trainline plc	12/05/2026	GB00BKDTK925	4,557	208.15	TRQX	212.20	202.40
Trainline plc	12/05/2026	GB00BKDTK925	26,886	203.82	AQXE	212.00	199.20
Trainline plc	13/05/2026	GB00BKDTK925	82,225	204.47	XLON	208.80	201.80
Trainline plc	13/05/2026	GB00BKDTK925	35,957	203.93	BATE	207.60	201.80
Trainline plc	13/05/2026	GB00BKDTK925	108,346	204.56	CHIX	208.20	201.80
Trainline plc	13/05/2026	GB00BKDTK925	1,699	205.85	TRQX	207.60	204.20
Trainline plc	13/05/2026	GB00BKDTK925	16,405	203.71	AQXE	207.60	201.80
Trainline plc	14/05/2026	GB00BKDTK925	263,058	210.09	XLON	212.20	206.60
Trainline plc	14/05/2026	GB00BKDTK925	61,213	209.99	BATE	212.20	206.60
Trainline plc	14/05/2026	GB00BKDTK925	110,357	210.41	CHIX	212.20	207.80
Trainline plc	14/05/2026	GB00BKDTK925	532	209.20	TRQX	210.40	209.00
Trainline plc	14/05/2026	GB00BKDTK925	20,679	210.21	AQXE	211.60	208.80
Trainline plc	15/05/2026	GB00BKDTK925	264,379	211.55	XLON	213.20	210.00
Trainline plc	15/05/2026	GB00BKDTK925	72,388	211.39	BATE	213.40	210.00
Trainline plc	15/05/2026	GB00BKDTK925	107,927	211.90	CHIX	213.40	210.20
Trainline plc	15/05/2026	GB00BKDTK925	858	211.74	TRQX	212.20	211.80
Trainline plc	15/05/2026	GB00BKDTK925	26,894	211.84	AQXE	213.00	210.20
* Rounded to two decimal places		Sum:	1,663,810	210.36		226.20	198.70

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
Trainline plc	11/05/2026	08:07:30	GB00BKDTK925	226.2000	1,247	CHIX	3056202411047	2001001125
Trainline plc	11/05/2026	08:07:30	GB00BKDTK925	226.2000	1,263	TRQX	EDRHHHTgfbh	2001001125
Trainline plc	11/05/2026	08:07:40	GB00BKDTK925	225.8000	27	XLON	EDRHHHAWLP5	2001001125
Trainline plc	11/05/2026	08:07:40	GB00BKDTK925	225.8000	1,431	XLON	EDRHHHAWLPC	2001001125
Trainline plc	11/05/2026	08:07:40	GB00BKDTK925	225.8000	1,245	CHIX	3056202411064	2001001125
Trainline plc	11/05/2026	08:16:01	GB00BKDTK925	225.2000	1,197	CHIX	3056202412219	2001001125
Trainline plc	11/05/2026	08:16:01	GB00BKDTK925	225.2000	1,419	CHIX	3056202412218	2001001125
Trainline plc	11/05/2026	08:16:01	GB00BKDTK925	225.2000	190	CHIX	3056202412218	2001001125
Trainline plc	11/05/2026	08:27:31	GB00BKDTK925	224.6000	428	XLON	EDRHHHAW0nd0	2001001125
Trainline plc	11/05/2026	08:27:31	GB00BKDTK925	224.6000	953	XLON	EDRHHHAW0nd2	2001001125
Trainline plc	11/05/2026	08:27:32	GB00BKDTK925	223.6000	1,460	XLON	EDRHHHAW0nd3	2001001125
Trainline plc	11/05/2026	08:27:32	GB00BKDTK925	223.6000	1,357	BATE	235092503099	2001001125
Trainline plc	11/05/2026	08:27:32	GB00BKDTK925	223.6000	1,371	BATE	235092503100	2001001125
Trainline plc	11/05/2026	08:41:40	GB00BKDTK925	222.4000	200	CHIX	3056202415416	2001001125
Trainline plc	11/05/2026	08:41:40	GB00BKDTK925	222.4000	1,110	CHIX	3056202415417	2001001125
Trainline plc	11/05/2026	08:45:17	GB00BKDTK925	222.4000	151	CHIX	3056202415724	2001001125
Trainline plc	11/05/2026	08:45:30	GB00BKDTK925	222.8000	1,431	CHIX	3056202415740	2001001125
Trainline plc	11/05/2026	08:45:30	GB00BKDTK925	222.6000	385	BATE	235092504877	2001001125
Trainline plc	11/05/2026	08:45:30	GB00BKDTK925	222.6000	237	AQXE	14183	2001001125
Trainline plc	11/05/2026	08:45:30	GB00BKDTK925	222.6000	1,671	CHIX	3056202415742	2001001125
Trainline plc	11/05/2026	08:45:30	GB00BKDTK925	222.6000	1,048	XLON	EDRHHHAW19ZR	2001001125
Trainline plc	11/05/2026	08:47:31	GB00BKDTK925	222.2000	1,226	CHIX	3056202415942	2001001125
Trainline plc	11/05/2026	09:10:58	GB00BKDTK925	221.4000	1,239	CHIX	3056202418713	2001001125
Trainline plc	11/05/2026	09:10:58	GB00BKDTK925	221.4000	1,267	BATE	235092507384	2001001125
Trainline plc	11/05/2026	09:10:58	GB00BKDTK925	221.4000	1,231	CHIX	3056202418715	2001001125
Trainline plc	11/05/2026	09:10:58	GB00BKDTK925	221.4000	1,228	CHIX	3056202418714	2001001125
Trainline plc	11/05/2026	09:12:59	GB00BKDTK925	221.2000	3	XLON	EDRHHHAW1thw	2001001125
Trainline plc	11/05/2026	09:12:59	GB00BKDTK925	221.2000	1,481	XLON	EDRHHHAW1th2	2001001125
Trainline plc	11/05/2026	09:12:59	GB00BKDTK925	221.2000	1,308	XLON	EDRHHHAW1th4	2001001125
Trainline plc	11/05/2026	09:24:44	GB00BKDTK925	222.6000	1,255	XLON	EDRHHHAW1tRa	2001001125
Trainline plc	11/05/2026	09:24:45	GB00BKDTK925	222.4000	2,664	CHIX	3056202420221	2001001125
Trainline plc	11/05/2026	09:31:27	GB00BKDTK925	222.6000	1,289	XLON	EDRHHHAW25EE	2001001125
Trainline plc	11/05/2026	09:31:28	GB00BKDTK925	222.4000	1,283	CHIX	3056202420903	2001001125
Trainline plc	11/05/2026	09:43:32	GB00BKDTK925	222.4000	2,563	XLON	EDRHHHAW2i72	2001001125
Trainline plc	11/05/2026	09:43:32	GB00BKDTK925	222.4000	1,513	CHIX	3056202421920	2001001125
Trainline plc	11/05/2026	09:57:03	GB00BKDTK925	222.2000	722	BATE	235092511836	2001001125
Trainline plc	11/05/2026	09:57:03	GB00BKDTK925	221.6000	910	CHIX	3056202423453	2001001125
Trainline plc	11/05/2026	09:57:03	GB00BKDTK925	221.8000	1,261	XLON	EDRHHHAW2Xu0	2001001125
Trainline plc	11/05/2026	09:57:03	GB00BKDTK925	221.8000	1,226	XLON	EDRHHHAW2XuS	2001001125
Trainline plc	11/05/2026	09:57:03	GB00BKDTK925	221.6000	231	CHIX	3056202423454	2001001125
Trainline plc	11/05/2026	09:57:03	GB00BKDTK925	221.6000	84	CHIX	3056202423455	2001001125
Trainline plc	11/05/2026	10:10:09	GB00BKDTK925	222.0000	2,498	XLON	EDRHHHAW2i01	2001001125
Trainline plc	11/05/2026	10:20:55	GB00BKDTK925	222.2000	1,255	BATE	235092514062	2001001125
Trainline plc	11/05/2026	10:25:10	GB00BKDTK925	222.2000	64	BATE	235092514413	2001001125
Trainline plc	11/05/2026	10:25:10	GB00BKDTK925	222.2000	64	BATE	235092514412	2001001125
Trainline plc	11/05/2026	10:25:10	GB00BKDTK925	222.2000	1,320	BATE	235092514414	2001001125
Trainline plc	11/05/2026	10:30:11	GB00BKDTK925	222.4000	655	BATE	235092514873	2001001125
Trainline plc	11/05/2026	10:30:11	GB00BKDTK925	222.4000	609	BATE	235092514872	2001001125
Trainline plc	11/05/2026	10:34:17	GB00BKDTK925	222.4000	798	BATE	235092515341	2001001125
Trainline plc	11/05/2026	10:35:03	GB00BKDTK925	222.2000	1,149	XLON	EDRHHHAW39GZ	2001001125
Trainline plc	11/05/2026	10:35:03	GB00BKDTK925	222.2000	1,830	CHIX	3056202426868	2001001125
Trainline plc	11/05/2026	10:35:03	GB00BKDTK925	222.2000	259	AQXE	38825	2001001125
Trainline plc	11/05/2026	10:35:03	GB00BKDTK925	222.2000	421	BATE	235092515420	2001001125
Trainline plc	11/05/2026	10:49:28	GB00BKDTK925	222.2000	1,470	AQXE	39950	2001001125
Trainline plc	11/05/2026	10:54:20	GB00BKDTK925	222.4000	558	CHIX	3056202428766	2001001125
Trainline plc	11/05/2026	10:54:20	GB00BKDTK925	222.4000	457	CHIX	3056202428765	2001001125
Trainline plc	11/05/2026	10:57:42	GB00BKDTK925	222.4000	1,430	CHIX	3056202429070	2001001125
Trainline plc	11/05/2026	10:59:42	GB00BKDTK925	222.0000	1,202	XLON	EDRHHHAW3W11	2001001125
Trainline plc	11/05/2026	10:59:42	GB00BKDTK925	222.0000	1,918	CHIX	3056202429300	2001001125
Trainline plc	11/05/2026	10:59:42	GB00BKDTK925	222.0000	272	AQXE	42058	2001001125
Trainline plc	11/05/2026	10:59:42	GB00BKDTK925	222.0000	441	BATE	235092517928	2001001125

Trainline plc	11/05/2026	11:15:15	GB00BKDTK925	222.8000	1.485		CHIX	3056202430690	2001001125
Trainline plc	11/05/2026	11:19:56	GB00BKDTK925	222.8000	300		XLON	EDRHHAW3qZn	2001001125
Trainline plc	11/05/2026	11:19:59	GB00BKDTK925	222.8000	1.116		XLON	EDRHHAW3qeE	2001001125
Trainline plc	11/05/2026	11:20:14	GB00BKDTK925	222.8000	2.217		CHIX	3056202431094	2001001125
Trainline plc	11/05/2026	11:20:14	GB00BKDTK925	222.8000	1.392		XLON	EDRHHAW3qrb	2001001125
Trainline plc	11/05/2026	11:35:59	GB00BKDTK925	222.8000	1.442		TRQX	EDRHHHTgqjTE	2001001125
Trainline plc	11/05/2026	11:38:53	GB00BKDTK925	222.4000	490		BATE	235092521737	2001001125
Trainline plc	11/05/2026	11:38:53	GB00BKDTK925	222.4000	1.997		CHIX	3056202432653	2001001125
Trainline plc	11/05/2026	11:38:53	GB00BKDTK925	222.4000	283		AQXE	49932	2001001125
Trainline plc	11/05/2026	11:38:53	GB00BKDTK925	222.4000	1.253		XLON	EDRHHAW46oy	2001001125
Trainline plc	11/05/2026	11:51:41	GB00BKDTK925	222.2000	1.297		CHIX	3056202434273	2001001125
Trainline plc	11/05/2026	11:51:41	GB00BKDTK925	222.2000	1.290		CHIX	3056202434278	2001001125
Trainline plc	11/05/2026	11:51:41	GB00BKDTK925	222.2000	1.278		XLON	EDRHHAW4QEI	2001001125
Trainline plc	11/05/2026	11:58:08	GB00BKDTK925	222.0000	1.449		CHIX	3056202434995	2001001125
Trainline plc	11/05/2026	12:08:14	GB00BKDTK925	221.6000	2.680		CHIX	3056202438103	2001001125
Trainline plc	11/05/2026	12:08:14	GB00BKDTK925	221.6000	1.326		CHIX	3056202438108	2001001125
Trainline plc	11/05/2026	12:15:18	GB00BKDTK925	221.4000	1.269		XLON	EDRHHAW4ic7	2001001125
Trainline plc	11/05/2026	12:15:18	GB00BKDTK925	221.4000	1.265		CHIX	3056202438585	2001001125
Trainline plc	11/05/2026	12:28:33	GB00BKDTK925	221.0000	1.463		CHIX	3056202437744	2001001125
Trainline plc	11/05/2026	12:28:33	GB00BKDTK925	220.8000	1.073		XLON	EDRHHAW53j	2001001125
Trainline plc	11/05/2026	12:36:15	GB00BKDTK925	221.0000	1.234		CHIX	3056202438567	2001001125
Trainline plc	11/05/2026	12:36:58	GB00BKDTK925	220.8000	1.239		XLON	EDRHHAW5BBb	2001001125
Trainline plc	11/05/2026	12:36:58	GB00BKDTK925	220.8000	162		XLON	EDRHHAW5BBZ	2001001125
Trainline plc	11/05/2026	12:36:58	GB00BKDTK925	220.8000	1.244		CHIX	3056202438603	2001001125
Trainline plc	11/05/2026	12:36:58	GB00BKDTK925	220.8000	1.262		CHIX	3056202438597	2001001125
Trainline plc	11/05/2026	12:51:36	GB00BKDTK925	221.2000	1.488		CHIX	3056202440077	2001001125
Trainline plc	11/05/2026	12:56:02	GB00BKDTK925	221.2000	900		CHIX	3056202440438	2001001125
Trainline plc	11/05/2026	12:56:02	GB00BKDTK925	221.2000	400		CHIX	3056202440439	2001001125
Trainline plc	11/05/2026	13:00:14	GB00BKDTK925	222.0000	1.240		BATE	235092530519	2001001125
Trainline plc	11/05/2026	13:00:30	GB00BKDTK925	221.8000	99		BATE	235092530563	2001001125
Trainline plc	11/05/2026	13:02:10	GB00BKDTK925	221.8000	340		BATE	235092530750	2001001125
Trainline plc	11/05/2026	13:02:10	GB00BKDTK925	221.8000	1.197		XLON	EDRHHAW5YgS	2001001125
Trainline plc	11/05/2026	13:02:10	GB00BKDTK925	221.8000	1.909		CHIX	3056202441095	2001001125
Trainline plc	11/05/2026	13:02:10	GB00BKDTK925	221.8000	271		AQXE	67076	2001001125
Trainline plc	11/05/2026	13:10:17	GB00BKDTK925	221.4000	307		CHIX	3056202441955	2001001125
Trainline plc	11/05/2026	13:10:20	GB00BKDTK925	221.4000	929		CHIX	3056202441956	2001001125
Trainline plc	11/05/2026	13:18:27	GB00BKDTK925	221.8000	1.421		BATE	235092532566	2001001125
Trainline plc	11/05/2026	13:22:33	GB00BKDTK925	221.8000	188		TRQX	EDRHHHTgvu6	2001001125
Trainline plc	11/05/2026	13:22:33	GB00BKDTK925	221.8000	1.160		TRQX	EDRHHHTgvu4	2001001125
Trainline plc	11/05/2026	13:26:31	GB00BKDTK925	221.8000	379		TRQX	EDRHHHTgvw8J	2001001125
Trainline plc	11/05/2026	13:36:13	GB00BKDTK925	221.4000	1.354		XLON	EDRHHAW6BEU	2001001125
Trainline plc	11/05/2026	13:36:13	GB00BKDTK925	221.4000	113		BATE	235092534778	2001001125
Trainline plc	11/05/2026	13:36:13	GB00BKDTK925	221.4000	2.400		BATE	235092534779	2001001125
Trainline plc	11/05/2026	13:36:13	GB00BKDTK925	221.4000	1.313		XLON	EDRHHAW6BF4	2001001125
Trainline plc	11/05/2026	13:41:13	GB00BKDTK925	221.4000	1.081		CHIX	3056202445356	2001001125
Trainline plc	11/05/2026	13:41:13	GB00BKDTK925	221.4000	282		CHIX	3056202445355	2001001125
Trainline plc	11/05/2026	13:44:31	GB00BKDTK925	221.4000	814		CHIX	3056202445651	2001001125
Trainline plc	11/05/2026	13:44:31	GB00BKDTK925	221.4000	537		CHIX	3056202445652	2001001125
Trainline plc	11/05/2026	13:44:31	GB00BKDTK925	221.4000	11		CHIX	3056202445653	2001001125
Trainline plc	11/05/2026	13:47:56	GB00BKDTK925	221.4000	1.422		CHIX	3056202446390	2001001125
Trainline plc	11/05/2026	13:51:42	GB00BKDTK925	221.4000	1.261		CHIX	3056202446909	2001001125
Trainline plc	11/05/2026	13:54:47	GB00BKDTK925	221.4000	1.462		CHIX	3056202447192	2001001125
Trainline plc	11/05/2026	14:01:01	GB00BKDTK925	221.4000	1.485		CHIX	3056202448040	2001001125
Trainline plc	11/05/2026	14:01:01	GB00BKDTK925	221.4000	164		BATE	235092538131	2001001125
Trainline plc	11/05/2026	14:01:01	GB00BKDTK925	221.4000	1.435		CHIX	3056202448043	2001001125
Trainline plc	11/05/2026	14:01:01	GB00BKDTK925	221.4000	1.129		BATE	235092538132	2001001125
Trainline plc	11/05/2026	14:09:13	GB00BKDTK925	221.6000	774		XLON	EDRHHAW6s1H	2001001125
Trainline plc	11/05/2026	14:09:13	GB00BKDTK925	221.6000	350		XLON	EDRHHAW6s1J	2001001125
Trainline plc	11/05/2026	14:09:51	GB00BKDTK925	221.4000	1.936		CHIX	3056202449394	2001001125
Trainline plc	11/05/2026	14:09:57	GB00BKDTK925	221.4000	1.484		XLON	EDRHHAW6s6K	2001001125
Trainline plc	11/05/2026	14:09:57	GB00BKDTK925	221.4000	1.935		XLON	EDRHHAW6s6M	2001001125
Trainline plc	11/05/2026	14:13:41	GB00BKDTK925	221.4000	1.474		XLON	EDRHHAW6s7S	2001001125
Trainline plc	11/05/2026	14:17:49	GB00BKDTK925	221.4000	1.417		XLON	EDRHHAW70Vw	2001001125
Trainline plc	11/05/2026	14:27:20	GB00BKDTK925	221.4000	513		BATE	235092542100	2001001125
Trainline plc	11/05/2026	14:27:20	GB00BKDTK925	221.4000	316		AQXE	89794	2001001125
Trainline plc	11/05/2026	14:27:20	GB00BKDTK925	221.4000	2.230		CHIX	3056202451855	2001001125
Trainline plc	11/05/2026	14:27:20	GB00BKDTK925	221.4000	992		XLON	EDRHHAW7Bfe	2001001125
Trainline plc	11/05/2026	14:27:20	GB00BKDTK925	221.4000	447		XLON	EDRHHAW7B6	2001001125
Trainline plc	11/05/2026	14:27:50	GB00BKDTK925	221.2000	1.241		XLON	EDRHHAW7CJ3	2001001125
Trainline plc	11/05/2026	14:31:10	GB00BKDTK925	220.6000	1.343		XLON	EDRHHAW7Pp	2001001125
Trainline plc	11/05/2026	14:32:49	GB00BKDTK925	219.6000	1.396		CHIX	3056202454212	2001001125
Trainline plc	11/05/2026	14:39:25	GB00BKDTK925	220.2000	1.879		BATE	235092546405	2001001125
Trainline plc	11/05/2026	14:39:25	GB00BKDTK925	220.0000	2.058		CHIX	3056202456877	2001001125
Trainline plc	11/05/2026	14:42:23	GB00BKDTK925	218.6000	1.570		CHIX	3056202457618	2001001125
Trainline plc	11/05/2026	14:42:23	GB00BKDTK925	218.6000	1.494		AQXE	102439	2001001125
Trainline plc	11/05/2026	14:52:15	GB00BKDTK925	218.6000	1.279		CHIX	3056202460554	2001001125
Trainline plc	11/05/2026	14:52:15	GB00BKDTK925	218.6000	1.284		CHIX	3056202460547	2001001125
Trainline plc	11/05/2026	14:52:15	GB00BKDTK925	218.6000	2.979		XLON	EDRHHAW82Y	2001001125
Trainline plc	11/05/2026	14:52:15	GB00BKDTK925	218.6000	1.317		CHIX	3056202460551	2001001125
Trainline plc	11/05/2026	14:54:20	GB00BKDTK925	217.8000	1.400		CHIX	3056202461039	2001001125
Trainline plc	11/05/2026	15:05:01	GB00BKDTK925	219.0000	38		BATE	235092553475	2001001125
Trainline plc	11/05/2026	15:05:01	GB00BKDTK925	219.0000	1.343		BATE	235092553474	2001001125
Trainline plc	11/05/2026	15:05:01	GB00BKDTK925	219.0000	66		BATE	235092553473	2001001125
Trainline plc	11/05/2026	15:07:21	GB00BKDTK925	219.0000	1.060		BATE	235092554034	2001001125
Trainline plc	11/05/2026	15:07:45	GB00BKDTK925	219.0000	677		CHIX	3056202464493	2001001125
Trainline plc	11/05/2026	15:07:45	GB00BKDTK925	219.0000	1.982		CHIX	3056202464492	2001001125
Trainline plc	11/05/2026	15:11:02	GB00BKDTK925	218.8000	1.367		BATE	235092554958	2001001125
Trainline plc	11/05/2026	15:11:02	GB00BKDTK925	218.8000	2.625		XLON	EDRHHAW9GDD	2001001125
Trainline plc	11/05/2026	15:11:02	GB00BKDTK925	218.8000	1.684		BATE	235092554959	2001001125
Trainline plc	11/05/2026	15:21:32	GB00BKDTK925	218.2000	1.402		CHIX	3056202467894	2001001125
Trainline plc	11/05/2026	15:24:25	GB00BKDTK925	218.2000	1.243		CHIX	3056202468854	2001001125
Trainline plc	11/05/2026	15:24:25	GB00BKDTK925	218.2000	2.183		XLON	EDRHHAW9Bk	2001001125
Trainline plc	11/05/2026	15:24:25	GB00BKDTK925	218.2000	666		XLON	EDRHHAW9BI	2001001125
Trainline plc	11/05/2026	15:24:25	GB00BKDTK925	218.2000	1.378		XLON	EDRHHAW9Bc	2001001125
Trainline plc	11/05/2026	15:27:17	GB00BKDTK925	218.6000	2.734		BATE	235092558857	2001001125
Trainline plc	11/05/2026	15:29:45	GB00BKDTK925	218.4000	1.490		XLON	EDRHHAW9Sln	2001001125
Trainline plc	11/05/2026	15:29:45	GB00BKDTK925	218.4000	1.487		CHIX	3056202469926	2001001125
Trainline plc	11/05/2026	15:32:14	GB00BKDTK925	217.6000	1.266		AQXE	128971	2001001125
Trainline plc	11/05/2026	15:42:33	GB00BKDTK925	217.6000	1.357		XLON	EDRHHAWAQJY	2001001125
Trainline plc	11/05/2026	15:43:51	GB00BKDTK925	217.0000	8		CHIX	3056202474160	2001001125
Trainline plc	11/05/2026	15:43:51	GB00BKDTK925	217.0000	2		CHIX	3056202474161	2001001125
Trainline plc	11/05/2026	15:43:51	GB00BKDTK925	217.0000	2		CHIX	3056202474162	2001001125
Trainline plc	11/05/2026	15:44:28	GB00BKDTK925	217.6000	1.342		XLON	EDRHHAWATJE	2001001125
Trainline plc	11/05/2026	15:46:35	GB00BKDTK925	217.6000	435		XLON	EDRHHAWAXGN	2001001125
Trainline plc									

Trainline plc	11/05/2026	15.53.47	GB00BKDTK925	217.8000	1.250	BATE	235092566191	2001001125
Trainline plc	11/05/2026	15.53.47	GB00BKDTK925	217.8000	1.026	CHIX	3056202477135	2001001125
Trainline plc	11/05/2026	15.53.47	GB00BKDTK925	217.8000	1.798	CHIX	3056202477134	2001001125
Trainline plc	11/05/2026	15.53.47	GB00BKDTK925	217.8000	2.634	CHIX	3056202477136	2001001125
Trainline plc	11/05/2026	15.56.32	GB00BKDTK925	217.2000	3.077	CHIX	3056202477975	2001001125
Trainline plc	11/05/2026	16.02.09	GB00BKDTK925	217.2000	1.231	CHIX	3056202479931	2001001125
Trainline plc	11/05/2026	16.02.09	GB00BKDTK925	217.2000	2.021	CHIX	3056202479936	2001001125
Trainline plc	11/05/2026	16.06.57	GB00BKDTK925	217.0000	1.522	CHIX	3056202481568	2001001125
Trainline plc	11/05/2026	16.08.34	GB00BKDTK925	217.2000	2.782	XLON	EDRHHAAwBHV	2001001125
Trainline plc	11/05/2026	16.08.34	GB00BKDTK925	217.2000	1.021	BATE	235092570931	2001001125
Trainline plc	11/05/2026	16.08.34	GB00BKDTK925	217.2000	628	BATE	235092570932	2001001125
Trainline plc	11/05/2026	16.11.56	GB00BKDTK925	216.8000	48	CHIX	3056202483342	2001001125
Trainline plc	11/05/2026	16.11.56	GB00BKDTK925	216.8000	9	CHIX	3056202483343	2001001125
Trainline plc	11/05/2026	16.11.56	GB00BKDTK925	216.8000	2	CHIX	3056202483344	2001001125
Trainline plc	11/05/2026	16.16.53	GB00BKDTK925	217.0000	947	AQXE	159708	2001001125
Trainline plc	11/05/2026	16.16.53	GB00BKDTK925	217.0000	1.541	BATE	235092574033	2001001125
Trainline plc	11/05/2026	16.16.53	GB00BKDTK925	217.0000	4.197	XLON	EDRHHAAwBZVm	2001001125
Trainline plc	11/05/2026	16.16.54	GB00BKDTK925	216.6000	884	CHIX	3056202485370	2001001125
Trainline plc	11/05/2026	16.16.54	GB00BKDTK925	216.6000	800	CHIX	3056202485371	2001001125
Trainline plc	11/05/2026	16.19.09	GB00BKDTK925	217.0000	1.321	XLON	EDRHHAAwBecu	2001001125
Trainline plc	11/05/2026	16.19.09	GB00BKDTK925	217.0000	1.464	XLON	EDRHHAAwBecu	2001001125
Trainline plc	11/05/2026	16.19.09	GB00BKDTK925	217.0000	1.517	XLON	EDRHHAAwBecu	2001001125
Trainline plc	11/05/2026	16.25.52	GB00BKDTK925	217.6000	1.212	BATE	235092577756	2001001125
Trainline plc	11/05/2026	16.25.52	GB00BKDTK925	217.6000	149	XLON	EDRHHAAwBcuQ	2001001125
Trainline plc	11/05/2026	16.26.10	GB00BKDTK925	217.6000	2.500	XLON	EDRHHAAwBcuZ	2001001125
Trainline plc	11/05/2026	16.26.10	GB00BKDTK925	217.6000	651	XLON	EDRHHAAwBcuZA	2001001125
Trainline plc	11/05/2026	16.26.10	GB00BKDTK925	217.6000	745	AQXE	171105	2001001125
Trainline plc	11/05/2026	16.27.02	GB00BKDTK925	217.6000	700	XLON	EDRHHAAwBcuH	2001001125
Trainline plc	11/05/2026	16.28.18	GB00BKDTK925	217.8000	215	AQXE	173049	2001001125
Trainline plc	12/05/2026	08.00.13	GB00BKDTK925	216.8000	1.298	XLON	EDRIEerWNIe	2001001125
Trainline plc	12/05/2026	08.00.13	GB00BKDTK925	216.8000	1.367	XLON	EDRIEerWNIc	2001001125
Trainline plc	12/05/2026	08.03.04	GB00BKDTK925	215.4000	1.247	CHIX	3056202408477	2001001125
Trainline plc	12/05/2026	08.06.32	GB00BKDTK925	213.2000	496	XLON	EDRIEerWyxS	2001001125
Trainline plc	12/05/2026	08.08.44	GB00BKDTK925	212.4000	1.310	XLON	EDRIEerWyxN	2001001125
Trainline plc	12/05/2026	08.15.13	GB00BKDTK925	212.2000	1.527	BATE	235092503241	2001001125
Trainline plc	12/05/2026	08.20.57	GB00BKDTK925	212.0000	1.081	CHIX	3056202412884	2001001125
Trainline plc	12/05/2026	08.20.57	GB00BKDTK925	212.0000	454	CHIX	3056202412883	2001001125
Trainline plc	12/05/2026	08.23.01	GB00BKDTK925	211.6000	71	CHIX	3056202413287	2001001125
Trainline plc	12/05/2026	08.27.32	GB00BKDTK925	211.6000	1.236	XLON	EDRIEerXbyv	2001001125
Trainline plc	12/05/2026	08.27.32	GB00BKDTK925	211.6000	1.228	CHIX	3056202413950	2001001125
Trainline plc	12/05/2026	08.32.23	GB00BKDTK925	211.8000	1.247	CHIX	3056202414794	2001001125
Trainline plc	12/05/2026	08.32.23	GB00BKDTK925	211.8000	1.345	AQXE	13850	2001001125
Trainline plc	12/05/2026	08.32.23	GB00BKDTK925	211.8000	1.347	AQXE	13849	2001001125
Trainline plc	12/05/2026	08.32.23	GB00BKDTK925	211.8000	3	CHIX	3056202414795	2001001125
Trainline plc	12/05/2026	08.43.33	GB00BKDTK925	212.2000	1.279	XLON	EDRIEerY8KG	2001001125
Trainline plc	12/05/2026	08.43.56	GB00BKDTK925	212.0000	469	BATE	235092507036	2001001125
Trainline plc	12/05/2026	08.43.56	GB00BKDTK925	212.0000	2.040	CHIX	3056202416525	2001001125
Trainline plc	12/05/2026	08.43.56	GB00BKDTK925	212.0000	289	AQXE	17488	2001001125
Trainline plc	12/05/2026	08.43.56	GB00BKDTK925	212.0000	1.279	XLON	EDRIEerY8Ia	2001001125
Trainline plc	12/05/2026	08.49.13	GB00BKDTK925	211.6000	1.288	XLON	EDRIEerYJ5J	2001001125
Trainline plc	12/05/2026	08.51.43	GB00BKDTK925	211.0000	1.305	XLON	EDRIEerYNmX	2001001125
Trainline plc	12/05/2026	09.04.53	GB00BKDTK925	211.2000	202	CHIX	3056202419600	2001001125
Trainline plc	12/05/2026	09.04.53	GB00BKDTK925	211.2000	1.063	CHIX	3056202419601	2001001125
Trainline plc	12/05/2026	09.06.48	GB00BKDTK925	211.4000	403	AQXE	24877	2001001125
Trainline plc	12/05/2026	09.06.48	GB00BKDTK925	211.4000	2.846	CHIX	3056202420180	2001001125
Trainline plc	12/05/2026	09.06.48	GB00BKDTK925	211.4000	801	CHIX	3056202420181	2001001125
Trainline plc	12/05/2026	09.14.45	GB00BKDTK925	211.8000	258	BATE	235092512028	2001001125
Trainline plc	12/05/2026	09.18.30	GB00BKDTK925	212.2000	1.476	TRQX	EDRIEerZaKu	2001001125
Trainline plc	12/05/2026	09.19.30	GB00BKDTK925	212.0000	797	XLON	EDRIEerZbZx	2001001125
Trainline plc	12/05/2026	09.19.30	GB00BKDTK925	212.0000	2.018	CHIX	3056202422229	2001001125
Trainline plc	12/05/2026	09.19.30	GB00BKDTK925	212.0000	254	XLON	EDRIEerZbZy	2001001125
Trainline plc	12/05/2026	09.19.30	GB00BKDTK925	212.0000	465	BATE	235092512753	2001001125
Trainline plc	12/05/2026	09.19.30	GB00BKDTK925	212.0000	216	XLON	EDRIEerZbZt	2001001125
Trainline plc	12/05/2026	09.27.04	GB00BKDTK925	210.8000	1.272	XLON	EDRIEerZNTU	2001001125
Trainline plc	12/05/2026	09.27.04	GB00BKDTK925	210.8000	1.298	CHIX	3056202423393	2001001125
Trainline plc	12/05/2026	09.36.49	GB00BKDTK925	209.8000	2.672	CHIX	3056202424680	2001001125
Trainline plc	12/05/2026	09.43.21	GB00BKDTK925	209.2000	1.522	BATE	235092516079	2001001125
Trainline plc	12/05/2026	09.46.58	GB00BKDTK925	209.2000	1.140	CHIX	3056202426476	2001001125
Trainline plc	12/05/2026	09.47.02	GB00BKDTK925	209.2000	239	CHIX	3056202426488	2001001125
Trainline plc	12/05/2026	09.55.15	GB00BKDTK925	209.0000	1.411	BATE	235092517948	2001001125
Trainline plc	12/05/2026	09.56.05	GB00BKDTK925	208.6000	1.464	CHIX	3056202427482	2001001125
Trainline plc	12/05/2026	10.05.24	GB00BKDTK925	209.0000	275	AQXE	39950	2001001125
Trainline plc	12/05/2026	10.05.24	GB00BKDTK925	209.0000	1.941	CHIX	3056202428531	2001001125
Trainline plc	12/05/2026	10.05.24	GB00BKDTK925	209.0000	447	BATE	235092519287	2001001125
Trainline plc	12/05/2026	10.05.24	GB00BKDTK925	209.0000	1.218	XLON	EDRIEerZaKIG	2001001125
Trainline plc	12/05/2026	10.12.21	GB00BKDTK925	208.6000	1.411	XLON	EDRIEerZaVMC	2001001125
Trainline plc	12/05/2026	10.13.29	GB00BKDTK925	208.2000	377	CHIX	3056202429706	2001001125
Trainline plc	12/05/2026	10.13.29	GB00BKDTK925	208.2000	993	CHIX	3056202429705	2001001125
Trainline plc	12/05/2026	10.19.22	GB00BKDTK925	208.0000	1.354	BATE	235092521076	2001001125
Trainline plc	12/05/2026	10.32.23	GB00BKDTK925	207.8000	1.400	BATE	235092523228	2001001125
Trainline plc	12/05/2026	10.32.23	GB00BKDTK925	207.2000	1.365	CHIX	3056202432627	2001001125
Trainline plc	12/05/2026	10.32.23	GB00BKDTK925	207.2000	1.248	CHIX	3056202432629	2001001125
Trainline plc	12/05/2026	10.32.23	GB00BKDTK925	207.2000	1.308	BATE	235092523230	2001001125
Trainline plc	12/05/2026	10.46.55	GB00BKDTK925	205.8000	1.295	XLON	EDRIEerZaOJ3	2001001125
Trainline plc	12/05/2026	10.46.55	GB00BKDTK925	205.8000	1.446	AQXE	51736	2001001125
Trainline plc	12/05/2026	10.57.54	GB00BKDTK925	205.2000	241	BATE	235092527031	2001001125
Trainline plc	12/05/2026	10.58.28	GB00BKDTK925	204.8000	2.666	CHIX	3056202436554	2001001125
Trainline plc	12/05/2026	11.06.31	GB00BKDTK925	204.6000	1.290	AQXE	56537	2001001125
Trainline plc	12/05/2026	11.06.31	GB00BKDTK925	204.6000	1.248	CHIX	3056202437518	2001001125
Trainline plc	12/05/2026	11.06.31	GB00BKDTK925	204.4000	1.302	AQXE	56538	2001001125
Trainline plc	12/05/2026	11.19.09	GB00BKDTK925	206.4000	1.246	BATE	235092529641	2001001125
Trainline plc	12/05/2026	11.19.09	GB00BKDTK925	206.4000	1.312	BATE	235092529640	2001001125
Trainline plc	12/05/2026	11.30.39	GB00BKDTK925	207.0000	698	XLON	EDRIEerZaBMh	2001001125
Trainline plc	12/05/2026	11.30.39	GB00BKDTK925	207.0000	588	XLON	EDRIEerZaBMj	2001001125
Trainline plc	12/05/2026	11.30.39	GB00BKDTK925	207.0000	1.356	CHIX	3056202440466	2001001125
Trainline plc	12/05/2026	11.30.39	GB00BKDTK925	207.0000	2.490	CHIX	3056202440470	2001001125
Trainline plc	12/05/2026	11.33.27	GB00BKDTK925	207.0000	2.299	CHIX	3056202440908	2001001125
Trainline plc	12/05/2026	11.40.17	GB00BKDTK925	206.6000	1.480	BATE	235092532164	2001001125
Trainline plc	12/05/2026	11.51.33	GB00BKDTK925	206.8000	18	TRQX	EDRIEerZaOeFu	2001001125
Trainline plc	12/05/2026	11.51.33	GB00BKDTK925	206.8000	100	TRQX	EDRIEerZaOeFS	2001001125
Trainline plc	12/05/2026	11.52.05	GB00BKDTK925	206.8000	6	TRQX	EDRIEerZaONX	2001001125
Trainline plc	12/05/2026	11.56.33	GB00BKDTK925	206.0000	100	CHIX	3056202443199	2001001125
Trainline plc	12/05/2026	11.57.21	GB00BKDTK925	206.6000	2.668	TRQX	EDRIEerZaDjPW	2001001125
Trainline plc	12/05/2026	12.01.26	GB00BKDTK925	206.8000	1.392	XLON	EDRIEerZaY	2001001125
Trainline plc	12/05/2026	12.01.49	GB00BKDTK925	207.2000	1.493	CHIX	3056202443836	2001001125
Trainline plc	12/05/2026	12.01.49	GB00BKDTK925	207.2000	506	BATE	235092534778	2001001125
Trainline plc	12/05/2026	12.01.49	GB00BKDTK925	207.2000	1.379	XLON	EDRIEerZaY	2001001125
Trainline plc	12/05/2026	12.01.49	GB00BKDTK925	207.2000	704	CHIX	3056202443835	2001001125

Trainline plc	12/05/2026	12.33.50	GB00BKDTK925	205.2000	775	CHIX	3056202448084	2001001125
Trainline plc	12/05/2026	12.36.32	GB00BKDTK925	204.4000	1.243	XLON	EDRIaEerJQLi	2001001125
Trainline plc	12/05/2026	12.36.32	GB00BKDTK925	204.4000	1.292	CHIX	3056202448414	2001001125
Trainline plc	12/05/2026	12.36.32	GB00BKDTK925	204.4000	1.291	XLON	EDRIaEerJQLk	2001001125
Trainline plc	12/05/2026	12.46.45	GB00BKDTK925	205.0000	1.222	XLON	EDRIaEerYlQ	2001001125
Trainline plc	12/05/2026	12.46.45	GB00BKDTK925	205.0000	1.309	XLON	EDRIaEerYlS	2001001125
Trainline plc	12/05/2026	12.49.38	GB00BKDTK925	204.6000	1.347	XLON	EDRIaEerIba3	2001001125
Trainline plc	12/05/2026	12.49.38	GB00BKDTK925	204.6000	1.254	CHIX	3056202449934	2001001125
Trainline plc	12/05/2026	13.04.57	GB00BKDTK925	205.4000	1.451	CHIX	30562024451855	2001001125
Trainline plc	12/05/2026	13.06.41	GB00BKDTK925	205.6000	1.318	CHIX	3056202452031	2001001125
Trainline plc	12/05/2026	13.10.29	GB00BKDTK925	205.6000	1.454	XLON	EDRIaEere04f	2001001125
Trainline plc	12/05/2026	13.10.33	GB00BKDTK925	205.0000	1.247	CHIX	3056202452510	2001001125
Trainline plc	12/05/2026	13.10.33	GB00BKDTK925	205.0000	1.321	BATE	235092544323	2001001125
Trainline plc	12/05/2026	13.21.17	GB00BKDTK925	205.2000	1.425	CHIX	3056202453735	2001001125
Trainline plc	12/05/2026	13.23.55	GB00BKDTK925	204.8000	1.000	CHIX	3056202454027	2001001125
Trainline plc	12/05/2026	13.25.35	GB00BKDTK925	205.2000	1.284	XLON	EDRIaEereGJi	2001001125
Trainline plc	12/05/2026	13.29.00	GB00BKDTK925	205.2000	1.320	XLON	EDRIaEereKbK	2001001125
Trainline plc	12/05/2026	13.29.00	GB00BKDTK925	205.0000	1.406	XLON	EDRIaEereKbS	2001001125
Trainline plc	12/05/2026	13.29.00	GB00BKDTK925	205.0000	2.558	CHIX	3056202454675	2001001125
Trainline plc	12/05/2026	13.29.01	GB00BKDTK925	204.8000	1.317	CHIX	3056202454677	2001001125
Trainline plc	12/05/2026	13.41.28	GB00BKDTK925	204.4000	1.429	CHIX	3056202456513	2001001125
Trainline plc	12/05/2026	13.41.28	GB00BKDTK925	204.4000	1.429	AQXE	93476	2001001125
Trainline plc	12/05/2026	13.41.28	GB00BKDTK925	204.4000	1.423	CHIX	3056202456515	2001001125
Trainline plc	12/05/2026	13.51.42	GB00BKDTK925	203.2000	976	CHIX	3056202457918	2001001125
Trainline plc	12/05/2026	13.51.42	GB00BKDTK925	203.2000	2.598	CHIX	3056202457917	2001001125
Trainline plc	12/05/2026	13.51.42	GB00BKDTK925	203.2000	240	CHIX	3056202457916	2001001125
Trainline plc	12/05/2026	13.56.54	GB00BKDTK925	203.2000	1.319	CHIX	3056202459084	2001001125
Trainline plc	12/05/2026	13.56.54	GB00BKDTK925	203.2000	1.424	XLON	EDRIaEereZk	2001001125
Trainline plc	12/05/2026	14.03.12	GB00BKDTK925	202.2000	1.209	XLON	EDRIaEereFAA	2001001125
Trainline plc	12/05/2026	14.08.32	GB00BKDTK925	202.2000	3.233	CHIX	3056202460890	2001001125
Trainline plc	12/05/2026	14.11.38	GB00BKDTK925	202.8000	199	CHIX	3056202461302	2001001125
Trainline plc	12/05/2026	14.14.13	GB00BKDTK925	203.2000	2.672	CHIX	3056202461630	2001001125
Trainline plc	12/05/2026	14.15.06	GB00BKDTK925	203.0000	1.495	CHIX	3056202461788	2001001125
Trainline plc	12/05/2026	14.17.29	GB00BKDTK925	201.6000	1.119	CHIX	3056202462160	2001001125
Trainline plc	12/05/2026	14.29.45	GB00BKDTK925	202.4000	74	BATE	235092557193	2001001125
Trainline plc	12/05/2026	14.29.45	GB00BKDTK925	202.4000	350	BATE	235092557191	2001001125
Trainline plc	12/05/2026	14.29.45	GB00BKDTK925	202.4000	289	TRDX	EDRIaExcWjBy	2001001125
Trainline plc	12/05/2026	14.29.45	GB00BKDTK925	202.4000	782	BATE	235092557192	2001001125
Trainline plc	12/05/2026	14.30.54	GB00BKDTK925	201.8000	2.943	CHIX	3056202465593	2001001125
Trainline plc	12/05/2026	14.30.54	GB00BKDTK925	201.8000	435	AQXE	110760	2001001125
Trainline plc	12/05/2026	14.30.54	GB00BKDTK925	201.8000	131	CHIX	3056202465592	2001001125
Trainline plc	12/05/2026	14.30.54	GB00BKDTK925	201.8000	708	BATE	235092558219	2001001125
Trainline plc	12/05/2026	14.30.54	GB00BKDTK925	201.8000	1.929	XLON	EDRIaEerIodL	2001001125
Trainline plc	12/05/2026	14.32.34	GB00BKDTK925	201.0000	525	XLON	EDRIaEerIwPP	2001001125
Trainline plc	12/05/2026	14.32.34	GB00BKDTK925	201.0000	1.078	XLON	EDRIaEerIwQ	2001001125
Trainline plc	12/05/2026	14.35.34	GB00BKDTK925	200.4000	10	BATE	235092560531	2001001125
Trainline plc	12/05/2026	14.39.02	GB00BKDTK925	200.2000	1.838	AQXE	118019	2001001125
Trainline plc	12/05/2026	14.39.02	GB00BKDTK925	200.2000	1.767	BATE	235092561802	2001001125
Trainline plc	12/05/2026	14.39.02	GB00BKDTK925	200.4000	1.369	BATE	235092561801	2001001125
Trainline plc	12/05/2026	14.48.34	GB00BKDTK925	199.6000	2.558	AQXE	124211	2001001125
Trainline plc	12/05/2026	14.52.06	GB00BKDTK925	199.9000	2.101	CHIX	3056202473433	2001001125
Trainline plc	12/05/2026	14.52.06	GB00BKDTK925	199.8000	1.727	XLON	EDRIaEerIhmH	2001001125
Trainline plc	12/05/2026	14.52.06	GB00BKDTK925	199.9000	1.682	CHIX	3056202473435	2001001125
Trainline plc	12/05/2026	14.52.06	GB00BKDTK925	199.9000	298	AQXE	126169	2001001125
Trainline plc	12/05/2026	14.52.06	GB00BKDTK925	199.9000	1.318	XLON	EDRIaEerIhm7	2001001125
Trainline plc	12/05/2026	14.52.06	GB00BKDTK925	199.9000	484	BATE	235092566125	2001001125
Trainline plc	12/05/2026	14.58.12	GB00BKDTK925	200.0000	1.477	XLON	EDRIaEerIhHF	2001001125
Trainline plc	12/05/2026	14.58.12	GB00BKDTK925	200.0000	1.392	BATE	235092567951	2001001125
Trainline plc	12/05/2026	14.58.12	GB00BKDTK925	200.0000	598	BATE	235092567948	2001001125
Trainline plc	12/05/2026	14.58.12	GB00BKDTK925	200.0000	35	BATE	235092567949	2001001125
Trainline plc	12/05/2026	14.58.12	GB00BKDTK925	200.0000	614	BATE	235092567950	2001001125
Trainline plc	12/05/2026	15.03.19	GB00BKDTK925	199.4000	1.341	CHIX	3056202476983	2001001125
Trainline plc	12/05/2026	15.03.19	GB00BKDTK925	199.3000	1.594	CHIX	3056202476984	2001001125
Trainline plc	12/05/2026	15.05.34	GB00BKDTK925	198.7000	1.183	XLON	EDRIaEerIh90	2001001125
Trainline plc	12/05/2026	15.14.53	GB00BKDTK925	199.5000	1.230	XLON	EDRIaEerIhNP	2001001125
Trainline plc	12/05/2026	15.15.30	GB00BKDTK925	199.3000	2.867	CHIX	3056202480294	2001001125
Trainline plc	12/05/2026	15.19.15	GB00BKDTK925	199.7000	2.720	XLON	EDRIaEerIhJd	2001001125
Trainline plc	12/05/2026	15.20.09	GB00BKDTK925	199.5000	1.564	CHIX	3056202481426	2001001125
Trainline plc	12/05/2026	15.22.54	GB00BKDTK925	199.6000	101	CHIX	3056202482196	2001001125
Trainline plc	12/05/2026	15.23.23	GB00BKDTK925	199.6000	1.195	CHIX	3056202482238	2001001125
Trainline plc	12/05/2026	15.23.23	GB00BKDTK925	199.6000	1.250	AQXE	143883	2001001125
Trainline plc	12/05/2026	15.23.24	GB00BKDTK925	199.3000	381	BATE	235092574968	2001001125
Trainline plc	12/05/2026	15.23.24	GB00BKDTK925	199.3000	1.032	BATE	235092574969	2001001125
Trainline plc	12/05/2026	15.28.07	GB00BKDTK925	199.2000	1.342	AQXE	146417	2001001125
Trainline plc	12/05/2026	15.28.07	GB00BKDTK925	199.3000	1.687	XLON	EDRIaEerIhdW	2001001125
Trainline plc	12/05/2026	15.28.07	GB00BKDTK925	199.1000	449	XLON	EDRIaEerIhdv	2001001125
Trainline plc	12/05/2026	15.28.07	GB00BKDTK925	199.1000	1.482	XLON	EDRIaEerIhdp	2001001125
Trainline plc	12/05/2026	15.36.41	GB00BKDTK925	200.8000	1.281	CHIX	3056202486737	2001001125
Trainline plc	12/05/2026	15.36.41	GB00BKDTK925	200.8000	1.477	XLON	EDRIaEerIhS1	2001001125
Trainline plc	12/05/2026	15.36.41	GB00BKDTK925	200.8000	542	BATE	235092579389	2001001125
Trainline plc	12/05/2026	15.36.41	GB00BKDTK925	200.8000	333	AQXE	152246	2001001125
Trainline plc	12/05/2026	15.36.41	GB00BKDTK925	200.8000	1.071	CHIX	3056202486736	2001001125
Trainline plc	12/05/2026	15.36.41	GB00BKDTK925	200.6000	1.727	XLON	EDRIaEerIhJLA	2001001125
Trainline plc	12/05/2026	15.45.12	GB00BKDTK925	200.6000	3.178	CHIX	3056202489100	2001001125
Trainline plc	12/05/2026	15.45.12	GB00BKDTK925	200.4000	1.575	AQXE	157284	2001001125
Trainline plc	12/05/2026	15.45.12	GB00BKDTK925	200.4000	1.602	BATE	235092581887	2001001125
Trainline plc	12/05/2026	15.47.35	GB00BKDTK925	199.8000	1.507	CHIX	3056202480096	2001001125
Trainline plc	12/05/2026	15.56.32	GB00BKDTK925	200.8000	3.281	CHIX	3056202490319	2001001125
Trainline plc	12/05/2026	15.57.49	GB00BKDTK925	200.6000	2.018	BATE	235092586193	2001001125
Trainline plc	12/05/2026	15.59.53	GB00BKDTK925	200.8000	2.136	XLON	EDRIaEerIhJunk	2001001125
Trainline plc	12/05/2026	16.01.32	GB00BKDTK925	200.2000	31	XLON	EDRIaEerIh0ur	2001001125
Trainline plc	12/05/2026	16.01.32	GB00BKDTK925	200.2000	1.062	XLON	EDRIaEerIh0up	2001001125
Trainline plc	12/05/2026	16.01.32	GB00BKDTK925	200.2000	963	XLON	EDRIaEerIh0ut	2001001125
Trainline plc	12/05/2026	16.01.32	GB00BKDTK925	200.2000	2.296	XLON	EDRIaEerIh0uv	2001001125
Trainline plc	12/05/2026	16.08.41	GB00BKDTK925	203.0000	3.084	XLON	EDRIaEerIhKZp	2001001125
Trainline plc	12/05/2026	16.08.41	GB00BKDTK925	203.0000	696	AQXE	173229	2001001125
Trainline plc	12/05/2026	16.12.11	GB00BKDTK925	204.0000	2.399	AQXE	176038	2001001125
Trainline plc	12/05/2026	16.13.42	GB00BKDTK925	204.0000	1.528	AQXE	177413	2001001125
Trainline plc	12/05/2026	16.13.42	GB00BKDTK925	204.0000	809	AQXE	177412	2001001125
Trainline plc	12/05/2026	16.14.07	GB00BKDTK925	203.6000	2.213	XLON	EDRIaEerIhXaj	2001001125
Trainline plc	12/05/2026	16.14.07	GB00BKDTK925	203.4000	120	XLON	EDRIaEerIhXb3	2001001125
Trainline plc	12/05/2026	16.14.07	GB00BKDTK925	203.4000	2.181	XLON	EDRIaEerIhXbA	2001001125
Trainline plc	12/05/2026	16.19.10	GB00BKDTK925	205.4000	1.246	XLON	EDRIaEerIhXhN	2001001125
Trainline plc	12/05/2026	16.19.10	GB00BKDTK925	205.4000	1.243	XLON	EDRIaEerIhXhL	2001001125
Trainline plc	12/05/2026	16.19.10	GB00BKDTK925	205.4000	2.841	XLON	EDRIaEerIhXhP	2001001125
Trainline plc	12/05/2026	16.20.30	GB00BKDTK925	206.2000	2.629	XLON	EDRIaEerIhXhV	2001001125
Trainline plc	12/05/2026	16.24.03	GB00BKDTK925	205.0000	1.014	AQXE	187141	2001001125
Trainline plc	12/05/2026	16.24.17	GB00BKDTK925	205.0000	306	XLON	EDRIaEerIhXh	

Trainline plc	13/05/2026	08.14.03	GB00BKDTK925	208.2000	791	XLON	EDRJJC8n3YkY	2001001125
Trainline plc	13/05/2026	08.15.50	GB00BKDTK925	208.0000	617	CHIX	3056202410957	2001001125
Trainline plc	13/05/2026	08.17.19	GB00BKDTK925	208.0000	454	CHIX	3056202411291	2001001125
Trainline plc	13/05/2026	08.17.19	GB00BKDTK925	206.8000	1,542	XLON	EDRJJC8n3gJy	2001001125
Trainline plc	13/05/2026	08.17.19	GB00BKDTK925	206.8000	348	AQXE	6557	2001001125
Trainline plc	13/05/2026	08.17.19	GB00BKDTK925	206.8000	566	BATE	235092504339	2001001125
Trainline plc	13/05/2026	08.17.19	GB00BKDTK925	206.8000	2,078	CHIX	3056202411294	2001001125
Trainline plc	13/05/2026	08.17.19	GB00BKDTK925	206.8000	379	CHIX	3056202411293	2001001125
Trainline plc	13/05/2026	08.21.06	GB00BKDTK925	206.6000	1,361	XLON	EDRJJC8n3o49	2001001125
Trainline plc	13/05/2026	08.27.29	GB00BKDTK925	207.2000	1,400	CHIX	3056202412863	2001001125
Trainline plc	13/05/2026	08.36.09	GB00BKDTK925	207.6000	639	TRQX	EDRJJC8nXW38	2001001125
Trainline plc	13/05/2026	08.36.12	GB00BKDTK925	207.2000	2,461	XLON	EDRJJC8n3CIE	2001001125
Trainline plc	13/05/2026	08.36.12	GB00BKDTK925	207.2000	896	BATE	235092507079	2001001125
Trainline plc	13/05/2026	08.36.12	GB00BKDTK925	207.2000	555	AQXE	12410	2001001125
Trainline plc	13/05/2026	08.36.12	GB00BKDTK925	207.2000	7	BATE	235092507078	2001001125
Trainline plc	13/05/2026	08.44.16	GB00BKDTK925	208.2000	1,281	CHIX	3056202415405	2001001125
Trainline plc	13/05/2026	08.44.16	GB00BKDTK925	208.0000	1,290	CHIX	3056202415409	2001001125
Trainline plc	13/05/2026	08.44.16	GB00BKDTK925	208.0000	1,327	CHIX	3056202415406	2001001125
Trainline plc	13/05/2026	08.56.30	GB00BKDTK925	207.6000	445	BATE	235092510283	2001001125
Trainline plc	13/05/2026	08.56.30	GB00BKDTK925	207.6000	255	AQXE	18353	2001001125
Trainline plc	13/05/2026	08.56.30	GB00BKDTK925	207.6000	274	AQXE	18352	2001001125
Trainline plc	13/05/2026	08.56.30	GB00BKDTK925	207.6000	1,214	XLON	EDRJJC8n4441	2001001125
Trainline plc	13/05/2026	08.56.30	GB00BKDTK925	207.6000	1,679	XLON	EDRJJC8n4441	2001001125
Trainline plc	13/05/2026	09.00.03	GB00BKDTK925	207.4000	1,421	CHIX	3056202417722	2001001125
Trainline plc	13/05/2026	09.03.21	GB00BKDTK925	206.8000	1,284	CHIX	3056202418233	2001001125
Trainline plc	13/05/2026	09.14.00	GB00BKDTK925	206.2000	1,231	CHIX	3056202419656	2001001125
Trainline plc	13/05/2026	09.14.00	GB00BKDTK925	206.2000	1,263	CHIX	3056202419657	2001001125
Trainline plc	13/05/2026	09.14.00	GB00BKDTK925	206.2000	1,381	CHIX	3056202419655	2001001125
Trainline plc	13/05/2026	09.18.51	GB00BKDTK925	204.8000	1,378	XLON	EDRJJC8n5D6d	2001001125
Trainline plc	13/05/2026	09.18.51	GB00BKDTK925	204.8000	1	BATE	235092513725	2001001125
Trainline plc	13/05/2026	09.18.51	GB00BKDTK925	204.8000	186	BATE	235092513723	2001001125
Trainline plc	13/05/2026	09.18.51	GB00BKDTK925	204.8000	28	XLON	EDRJJC8n5D6w	2001001125
Trainline plc	13/05/2026	09.18.51	GB00BKDTK925	204.8000	16	XLON	EDRJJC8n5D6y	2001001125
Trainline plc	13/05/2026	09.18.51	GB00BKDTK925	204.8000	855	BATE	235092513727	2001001125
Trainline plc	13/05/2026	09.18.51	GB00BKDTK925	204.8000	82	BATE	235092513726	2001001125
Trainline plc	13/05/2026	09.18.51	GB00BKDTK925	204.8000	197	BATE	235092513724	2001001125
Trainline plc	13/05/2026	09.23.13	GB00BKDTK925	203.6000	1,277	XLON	EDRJJC8n54j	2001001125
Trainline plc	13/05/2026	09.36.00	GB00BKDTK925	203.8000	1,352	CHIX	3056202422643	2001001125
Trainline plc	13/05/2026	09.36.00	GB00BKDTK925	203.8000	80	CHIX	3056202422644	2001001125
Trainline plc	13/05/2026	09.36.54	GB00BKDTK925	203.6000	356	BATE	235092516225	2001001125
Trainline plc	13/05/2026	09.41.15	GB00BKDTK925	203.6000	879	BATE	235092516701	2001001125
Trainline plc	13/05/2026	09.41.15	GB00BKDTK925	203.6000	2,452	XLON	EDRJJC8n5c5h	2001001125
Trainline plc	13/05/2026	09.41.15	GB00BKDTK925	203.6000	1,254	BATE	235092516702	2001001125
Trainline plc	13/05/2026	09.46.54	GB00BKDTK925	203.4000	1,443	XLON	EDRJJC8n57E	2001001125
Trainline plc	13/05/2026	09.48.31	GB00BKDTK925	203.2000	642	XLON	EDRJJC8n5a8	2001001125
Trainline plc	13/05/2026	09.48.31	GB00BKDTK925	203.2000	625	XLON	EDRJJC8n5a6	2001001125
Trainline plc	13/05/2026	09.57.59	GB00BKDTK925	202.4000	1,271	CHIX	3056202425582	2001001125
Trainline plc	13/05/2026	09.57.59	GB00BKDTK925	202.4000	1,250	AQXE	32810	2001001125
Trainline plc	13/05/2026	10.04.34	GB00BKDTK925	202.6000	62	BATE	235092520096	2001001125
Trainline plc	13/05/2026	10.05.44	GB00BKDTK925	202.6000	416	BATE	235092520287	2001001125
Trainline plc	13/05/2026	10.05.44	GB00BKDTK925	202.6000	790	BATE	235092520288	2001001125
Trainline plc	13/05/2026	10.05.44	GB00BKDTK925	202.6000	1,243	CHIX	3056202426331	2001001125
Trainline plc	13/05/2026	10.11.20	GB00BKDTK925	202.4000	1,384	XLON	EDRJJC8n6GW3	2001001125
Trainline plc	13/05/2026	10.15.44	GB00BKDTK925	202.6000	114	CHIX	3056202427700	2001001125
Trainline plc	13/05/2026	10.15.44	GB00BKDTK925	202.6000	1,234	CHIX	3056202427699	2001001125
Trainline plc	13/05/2026	10.24.15	GB00BKDTK925	203.2000	2,649	CHIX	3056202428930	2001001125
Trainline plc	13/05/2026	10.42.30	GB00BKDTK925	204.2000	100	BATE	235092525649	2001001125
Trainline plc	13/05/2026	10.43.12	GB00BKDTK925	204.2000	1,764	CHIX	3056202431120	2001001125
Trainline plc	13/05/2026	10.43.12	GB00BKDTK925	204.2000	798	CHIX	3056202431121	2001001125
Trainline plc	13/05/2026	10.43.12	GB00BKDTK925	204.2000	359	AQXE	42082	2001001125
Trainline plc	13/05/2026	10.43.12	GB00BKDTK925	204.2000	1,591	XLON	EDRJJC8n6pG5	2001001125
Trainline plc	13/05/2026	10.43.12	GB00BKDTK925	204.2000	584	BATE	235092525722	2001001125
Trainline plc	13/05/2026	10.43.12	GB00BKDTK925	204.2000	2,534	CHIX	3056202431119	2001001125
Trainline plc	13/05/2026	10.56.54	GB00BKDTK925	206.2000	18	CHIX	3056202432674	2001001125
Trainline plc	13/05/2026	10.57.08	GB00BKDTK925	206.2000	1,303	CHIX	3056202432888	2001001125
Trainline plc	13/05/2026	11.02.01	GB00BKDTK925	206.0000	618	CHIX	3056202433355	2001001125
Trainline plc	13/05/2026	11.04.04	GB00BKDTK925	206.0000	1,423	CHIX	3056202433511	2001001125
Trainline plc	13/05/2026	11.04.04	GB00BKDTK925	206.0000	812	CHIX	3056202433509	2001001125
Trainline plc	13/05/2026	11.04.04	GB00BKDTK925	205.8000	418	CHIX	3056202433514	2001001125
Trainline plc	13/05/2026	11.05.05	GB00BKDTK925	205.4000	429	CHIX	3056202433662	2001001125
Trainline plc	13/05/2026	11.12.32	GB00BKDTK925	205.2000	1,535	CHIX	3056202435168	2001001125
Trainline plc	13/05/2026	11.12.32	GB00BKDTK925	205.2000	1,615	CHIX	3056202435166	2001001125
Trainline plc	13/05/2026	11.15.19	GB00BKDTK925	204.8000	1,523	CHIX	3056202436096	2001001125
Trainline plc	13/05/2026	11.28.09	GB00BKDTK925	205.0000	292	XLON	EDRJJC8n7m4	2001001125
Trainline plc	13/05/2026	11.28.12	GB00BKDTK925	204.6000	100	BATE	235092532802	2001001125
Trainline plc	13/05/2026	11.28.12	GB00BKDTK925	204.6000	1,571	CHIX	3056202438057	2001001125
Trainline plc	13/05/2026	11.28.18	GB00BKDTK925	204.6000	216	AQXE	53112	2001001125
Trainline plc	13/05/2026	11.29.05	GB00BKDTK925	204.6000	297	BATE	235092532912	2001001125
Trainline plc	13/05/2026	11.31.25	GB00BKDTK925	204.6000	1,691	CHIX	3056202438579	2001001125
Trainline plc	13/05/2026	11.40.17	GB00BKDTK925	204.6000	1,333	XLON	EDRJJC8n8Hu8	2001001125
Trainline plc	13/05/2026	11.40.18	GB00BKDTK925	204.4000	3,040	BATE	235092534619	2001001125
Trainline plc	13/05/2026	11.40.24	GB00BKDTK925	204.2000	946	BATE	235092534631	2001001125
Trainline plc	13/05/2026	11.40.24	GB00BKDTK925	204.2000	525	BATE	235092534630	2001001125
Trainline plc	13/05/2026	11.52.38	GB00BKDTK925	204.2000	574	AQXE	59118	2001001125
Trainline plc	13/05/2026	11.52.38	GB00BKDTK925	204.2000	2,111	AQXE	59119	2001001125
Trainline plc	13/05/2026	11.55.38	GB00BKDTK925	204.0000	1,492	CHIX	3056202441656	2001001125
Trainline plc	13/05/2026	11.58.37	GB00BKDTK925	203.8000	1,387	XLON	EDRJJC8n8cQy	2001001125
Trainline plc	13/05/2026	12.06.54	GB00BKDTK925	204.4000	382	CHIX	3056202443401	2001001125
Trainline plc	13/05/2026	12.08.26	GB00BKDTK925	204.6000	1,477	XLON	EDRJJC8n8p6	2001001125
Trainline plc	13/05/2026	12.14.31	GB00BKDTK925	204.6000	2,806	CHIX	3056202444412	2001001125
Trainline plc	13/05/2026	12.15.37	GB00BKDTK925	204.2000	214	CHIX	3056202444538	2001001125
Trainline plc	13/05/2026	12.25.58	GB00BKDTK925	204.6000	392	BATE	235092541006	2001001125
Trainline plc	13/05/2026	12.25.58	GB00BKDTK925	204.6000	444	BATE	235092541007	2001001125
Trainline plc	13/05/2026	12.28.28	GB00BKDTK925	204.8000	561	TRQX	EDRJJC8nXwZGp	2001001125
Trainline plc	13/05/2026	12.29.46	GB00BKDTK925	204.8000	494	TRQX	EDRJJC8nXwAS	2001001125
Trainline plc	13/05/2026	12.31.23	GB00BKDTK925	204.4000	450	BATE	235092541758	2001001125
Trainline plc	13/05/2026	12.31.23	GB00BKDTK925	204.4000	277	AQXE	67664	2001001125
Trainline plc	13/05/2026	12.31.23	GB00BKDTK925	204.4000	1,226	XLON	EDRJJC8n9Cme	2001001125
Trainline plc	13/05/2026	12.31.23	GB00BKDTK925	204.4000	1,954	CHIX	3056202446505	2001001125
Trainline plc	13/05/2026	12.41.55	GB00BKDTK925	204.8000	1,413	XLON	EDRJJC8n9NGH	2001001125
Trainline plc	13/05/2026	12.45.44	GB00BKDTK925	204.8000	415	XLON	EDRJJC8n9QVW	2001001125
Trainline plc	13/05/2026	12.45.44	GB00BKDTK925	204.8000	900	XLON	EDRJJC8n9QVY	2001001125
Trainline plc	13/05/2026	12.45.44	GB00BKDTK925	204.8000	42	XLON	EDRJJC8n9QVa	2001001125
Trainline plc	13/05/2026	12.49.34	GB00BKDTK925	204.8000	763	XLON	EDRJJC8n9Ue	2001001125
Trainline plc	13/05/2026	12.49.34	GB00BKDTK925	204.8000	122	XLON	EDRJJC8n9Uj	2001001125
Trainline plc	13/05/2026	12.49.34	GB00BKDTK925	204.8000	505	XLON	EDRJJC8n9Ug	2001001125
Trainline plc	13/05/2026	12.51.54	GB00BKDTK925	204.4000	2,513	CHIX	3056202448628	2001001125
Trainline plc	13/05/2026	12.51.54	GB00BKDTK925	204.4000	1,391	CHIX	3056202448629	2001001125

Trainline plc	13/05/2026	13.24.52	GB00BKDTK925	203.8000	483	AQXE	79821	2001001125
Trainline plc	13/05/2026	13.26.26	GB00BKDTK925	203.8000	1,247	CHIX	3056202453938	2001001125
Trainline plc	13/05/2026	13.29.33	GB00BKDTK925	203.6000	77	AQXE	80808	2001001125
Trainline plc	13/05/2026	13.29.50	GB00BKDTK925	203.6000	1,182	XLON	EDRJJC8nA6vX	2001001125
Trainline plc	13/05/2026	13.29.50	GB00BKDTK925	203.6000	434	BATE	235092549322	2001001125
Trainline plc	13/05/2026	13.29.50	GB00BKDTK925	203.6000	1,884	CHIX	3056202454234	2001001125
Trainline plc	13/05/2026	13.29.50	GB00BKDTK925	203.6000	190	AQXE	80910	2001001125
Trainline plc	13/05/2026	13.30.01	GB00BKDTK925	203.4000	1,227	XLON	EDRJJC8nA7z8	2001001125
Trainline plc	13/05/2026	13.39.55	GB00BKDTK925	203.2000	1,231	CHIX	3056202456275	2001001125
Trainline plc	13/05/2026	13.39.55	GB00BKDTK925	203.2000	1,284	CHIX	3056202456276	2001001125
Trainline plc	13/05/2026	13.39.55	GB00BKDTK925	203.2000	2,516	BATE	235092551556	2001001125
Trainline plc	13/05/2026	13.53.12	GB00BKDTK925	203.0000	794	AQXE	88401	2001001125
Trainline plc	13/05/2026	13.54.56	GB00BKDTK925	203.0000	733	CHIX	3056202458621	2001001125
Trainline plc	13/05/2026	13.54.56	GB00BKDTK925	203.0000	241	CHIX	3056202458622	2001001125
Trainline plc	13/05/2026	13.54.56	GB00BKDTK925	203.0000	426	CHIX	3056202458620	2001001125
Trainline plc	13/05/2026	13.58.13	GB00BKDTK925	203.0000	948	CHIX	3056202459057	2001001125
Trainline plc	13/05/2026	13.58.13	GB00BKDTK925	203.0000	358	CHIX	3056202459058	2001001125
Trainline plc	13/05/2026	14.01.29	GB00BKDTK925	203.0000	392	BATE	235092555504	2001001125
Trainline plc	13/05/2026	14.01.29	GB00BKDTK925	203.0000	906	BATE	235092555505	2001001125
Trainline plc	13/05/2026	14.04.26	GB00BKDTK925	203.0000	181	BATE	235092555948	2001001125
Trainline plc	13/05/2026	14.04.26	GB00BKDTK925	203.0000	300	BATE	235092555947	2001001125
Trainline plc	13/05/2026	14.04.26	GB00BKDTK925	203.0000	108	CHIX	3056202459956	2001001125
Trainline plc	13/05/2026	14.04.26	GB00BKDTK925	203.0000	693	CHIX	3056202459957	2001001125
Trainline plc	13/05/2026	14.07.14	GB00BKDTK925	203.0000	390	BATE	235092556330	2001001125
Trainline plc	13/05/2026	14.09.33	GB00BKDTK925	203.0000	150	BATE	235092556644	2001001125
Trainline plc	13/05/2026	14.16.26	GB00BKDTK925	203.0000	205	BATE	235092557694	2001001125
Trainline plc	13/05/2026	14.19.01	GB00BKDTK925	202.6000	749	XLON	EDRJJC8nBCDH	2001001125
Trainline plc	13/05/2026	14.19.29	GB00BKDTK925	203.0000	362	BATE	235092558174	2001001125
Trainline plc	13/05/2026	14.24.03	GB00BKDTK925	202.6000	259	XLON	EDRJJC8nBHzX	2001001125
Trainline plc	13/05/2026	14.24.03	GB00BKDTK925	202.6000	258	XLON	EDRJJC8nBHzZ	2001001125
Trainline plc	13/05/2026	14.24.03	GB00BKDTK925	202.6000	49	XLON	EDRJJC8nBHzd	2001001125
Trainline plc	13/05/2026	14.24.03	GB00BKDTK925	202.6000	209	XLON	EDRJJC8nBHzq	2001001125
Trainline plc	13/05/2026	14.24.15	GB00BKDTK925	202.6000	513	XLON	EDRJJC8nBHzk	2001001125
Trainline plc	13/05/2026	14.24.32	GB00BKDTK925	203.0000	46	AQXE	97342	2001001125
Trainline plc	13/05/2026	14.25.34	GB00BKDTK925	203.0000	5	BATE	235092559196	2001001125
Trainline plc	13/05/2026	14.25.34	GB00BKDTK925	203.0000	572	BATE	235092559198	2001001125
Trainline plc	13/05/2026	14.25.34	GB00BKDTK925	203.0000	1,280	BATE	235092559197	2001001125
Trainline plc	13/05/2026	14.25.34	GB00BKDTK925	203.0000	458	AQXE	97732	2001001125
Trainline plc	13/05/2026	14.25.35	GB00BKDTK925	203.0000	424	AQXE	97733	2001001125
Trainline plc	13/05/2026	14.25.35	GB00BKDTK925	203.0000	495	AQXE	97735	2001001125
Trainline plc	13/05/2026	14.25.35	GB00BKDTK925	203.0000	13	BATE	235092558205	2001001125
Trainline plc	13/05/2026	14.27.26	GB00BKDTK925	202.6000	21	XLON	EDRJJC8nBLqT	2001001125
Trainline plc	13/05/2026	14.27.46	GB00BKDTK925	203.0000	413	AQXE	98643	2001001125
Trainline plc	13/05/2026	14.28.16	GB00BKDTK925	202.6000	180	XLON	EDRJJC8nBMLj	2001001125
Trainline plc	13/05/2026	14.29.01	GB00BKDTK925	203.0000	452	BATE	235092559974	2001001125
Trainline plc	13/05/2026	14.29.01	GB00BKDTK925	203.0000	1	AQXE	99165	2001001125
Trainline plc	13/05/2026	14.29.02	GB00BKDTK925	202.6000	471	XLON	EDRJJC8nBO0o	2001001125
Trainline plc	13/05/2026	14.29.02	GB00BKDTK925	202.6000	1,233	XLON	EDRJJC8nBO0o	2001001125
Trainline plc	13/05/2026	14.29.02	GB00BKDTK925	202.6000	1,271	XLON	EDRJJC8nBO0o	2001001125
Trainline plc	13/05/2026	14.29.02	GB00BKDTK925	202.6000	1,541	CHIX	3056202463338	2001001125
Trainline plc	13/05/2026	14.29.02	GB00BKDTK925	202.6000	2,211	CHIX	3056202463340	2001001125
Trainline plc	13/05/2026	14.29.28	GB00BKDTK925	201.8000	1,704	AQXE	99399	2001001125
Trainline plc	13/05/2026	14.29.28	GB00BKDTK925	201.8000	2,000	BATE	235092560086	2001001125
Trainline plc	13/05/2026	14.29.28	GB00BKDTK925	201.8000	184	AQXE	98400	2001001125
Trainline plc	13/05/2026	14.33.16	GB00BKDTK925	201.8000	1,294	CHIX	3056202465515	2001001125
Trainline plc	13/05/2026	14.34.37	GB00BKDTK925	201.8000	1,581	XLON	EDRJJC8nBmo6	2001001125
Trainline plc	13/05/2026	14.40.56	GB00BKDTK925	202.4000	2,971	XLON	EDRJJC8nCBIT	2001001125
Trainline plc	13/05/2026	14.44.38	GB00BKDTK925	202.4000	1,417	AQXE	112989	2001001125
Trainline plc	13/05/2026	14.44.38	GB00BKDTK925	202.4000	1,450	CHIX	3056202469904	2001001125
Trainline plc	13/05/2026	14.45.07	GB00BKDTK925	201.8000	762	BATE	235092566575	2001001125
Trainline plc	13/05/2026	14.50.54	GB00BKDTK925	204.4000	279	AQXE	117097	2001001125
Trainline plc	13/05/2026	14.51.28	GB00BKDTK925	204.4000	1,147	XLON	EDRJJC8nCwJx	2001001125
Trainline plc	13/05/2026	14.51.28	GB00BKDTK925	204.4000	259	AQXE	117430	2001001125
Trainline plc	13/05/2026	14.51.28	GB00BKDTK925	204.4000	1,828	CHIX	3056202472696	2001001125
Trainline plc	13/05/2026	14.51.28	GB00BKDTK925	204.4000	421	BATE	235092568838	2001001125
Trainline plc	13/05/2026	14.54.26	GB00BKDTK925	204.2000	1,259	XLON	EDRJJC8nD60B	2001001125
Trainline plc	13/05/2026	14.54.26	GB00BKDTK925	204.2000	1,765	XLON	EDRJJC8nD60D	2001001125
Trainline plc	13/05/2026	15.02.19	GB00BKDTK925	205.4000	188	BATE	235092572361	2001001125
Trainline plc	13/05/2026	15.02.19	GB00BKDTK925	205.4000	52	BATE	235092572362	2001001125
Trainline plc	13/05/2026	15.02.54	GB00BKDTK925	205.4000	456	AQXE	123954	2001001125
Trainline plc	13/05/2026	15.02.54	GB00BKDTK925	205.4000	741	BATE	235092572544	2001001125
Trainline plc	13/05/2026	15.02.54	GB00BKDTK925	205.4000	2,019	XLON	EDRJJC8nDXK6	2001001125
Trainline plc	13/05/2026	15.02.54	GB00BKDTK925	205.4000	3,219	CHIX	3056202476152	2001001125
Trainline plc	13/05/2026	15.02.54	GB00BKDTK925	205.4000	1,336	CHIX	3056202476153	2001001125
Trainline plc	13/05/2026	15.02.54	GB00BKDTK925	205.4000	1,347	XLON	EDRJJC8nDXK0	2001001125
Trainline plc	13/05/2026	15.14.10	GB00BKDTK925	204.8000	1,033	BATE	235092579446	2001001125
Trainline plc	13/05/2026	15.14.10	GB00BKDTK925	204.8000	1,271	CHIX	3056202479834	2001001125
Trainline plc	13/05/2026	15.14.10	GB00BKDTK925	204.8000	724	BATE	235092576447	2001001125
Trainline plc	13/05/2026	15.14.10	GB00BKDTK925	204.8000	1,691	CHIX	3056202479837	2001001125
Trainline plc	13/05/2026	15.16.05	GB00BKDTK925	204.4000	765	XLON	EDRJJC8nEB7q	2001001125
Trainline plc	13/05/2026	15.16.05	GB00BKDTK925	204.4000	1,680	XLON	EDRJJC8nEB7j	2001001125
Trainline plc	13/05/2026	15.16.05	GB00BKDTK925	204.4000	879	XLON	EDRJJC8nEB7n	2001001125
Trainline plc	13/05/2026	15.26.33	GB00BKDTK925	205.0000	1,831	XLON	EDRJJC8nEYo	2001001125
Trainline plc	13/05/2026	15.26.33	GB00BKDTK925	205.0000	3,442	CHIX	3056202483001	2001001125
Trainline plc	13/05/2026	15.27.32	GB00BKDTK925	204.4000	1,664	XLON	EDRJJC8nEWw	2001001125
Trainline plc	13/05/2026	15.27.32	GB00BKDTK925	204.4000	1,720	XLON	EDRJJC8nEWw	2001001125
Trainline plc	13/05/2026	15.38.59	GB00BKDTK925	204.2000	1,432	CHIX	3056202486647	2001001125
Trainline plc	13/05/2026	15.41.01	GB00BKDTK925	204.2000	100	BATE	235092584940	2001001125
Trainline plc	13/05/2026	15.41.01	GB00BKDTK925	204.2000	1,129	BATE	235092584941	2001001125
Trainline plc	13/05/2026	15.42.34	GB00BKDTK925	204.2000	52	CHIX	3056202487659	2001001125
Trainline plc	13/05/2026	15.42.34	GB00BKDTK925	204.2000	1,385	CHIX	3056202487660	2001001125
Trainline plc	13/05/2026	15.43.03	GB00BKDTK925	203.8000	2,713	XLON	EDRJJC8nFEB8	2001001125
Trainline plc	13/05/2026	15.43.03	GB00BKDTK925	203.8000	2,715	XLON	EDRJJC8nFEB8	2001001125
Trainline plc	13/05/2026	15.43.03	GB00BKDTK925	203.8000	1,591	XLON	EDRJJC8nFEBa	2001001125
Trainline plc	13/05/2026	15.53.16	GB00BKDTK925	204.0000	200	CHIX	3056202491210	2001001125
Trainline plc	13/05/2026	15.54.36	GB00BKDTK925	204.2000	1,230	XLON	EDRJJC8nFhKj	2001001125
Trainline plc	13/05/2026	15.56.23	GB00BKDTK925	204.4000	1,349	BATE	235092590470	2001001125
Trainline plc	13/05/2026	15.58.06	GB00BKDTK925	204.4000	1,298	XLON	EDRJJC8nFuOL	2001001125
Trainline plc	13/05/2026	15.58.17	GB00BKDTK925	204.2000	300	BATE	235092591375	2001001125
Trainline plc	13/05/2026	15.59.14	GB00BKDTK925	204.2000	329	AQXE	156338	2001001125
Trainline plc	13/05/2026	15.59.14	GB00BKDTK925	204.2000	2,989	CHIX	3056202493085	2001001125
Trainline plc	13/05/2026	15.59.14	GB00BKDTK925	204.2000	235	BATE	235092591778	2001001125
Trainline plc	13/05/2026	15.59.14	GB00BKDTK925	204.2000	153	CHIX	3056202493081	2001001125
Trainline plc	13/05/2026	15.59.14	GB00BKDTK925	204.2000	2,170	CHIX	3056202493083	2001001125
Trainline plc	13/05/2026	15.59.14	GB00BKDTK925	204.2000	662	XLON	EDRJJC8nFhM0	2001001125
Trainline plc	13/05/2026	15.59.14	GB00BKDTK925	204.2000	797	XLON	EDRJJC8nFhLy	2001001125
Trainline plc	13/05/2026	15.59.14	GB00BKDTK925	204.2000	2	CHIX	3056202493082	2001001125
Trainline plc	13/05/2026	16.00.54	GB00BKDTK925	204.0000	818	AQXE	157797	2001001125
Trainline plc	13/05/2026	16.03.45	GB00BKDTK925	204.0000	200	AQXE	158854	20010011

Trainline plc	13/05/2026	16.13.04	GB00BKDTK925	204.2000	1.402	CHIX	3056202497700	2001001125
Trainline plc	13/05/2026	16.14.04	GB00BKDTK925	204.0000	1.900	BATE	235092598184	2001001125
Trainline plc	13/05/2026	16.14.04	GB00BKDTK925	204.0000	2.020	CHIX	3056202498038	2001001125
Trainline plc	13/05/2026	16.14.04	GB00BKDTK925	204.0000	610	AQXE	167531	2001001125
Trainline plc	13/05/2026	16.14.04	GB00BKDTK925	204.0000	1.981	CHIX	3056202498039	2001001125
Trainline plc	13/05/2026	16.14.04	GB00BKDTK925	204.0000	3.555	CHIX	3056202498041	2001001125
Trainline plc	13/05/2026	16.14.44	GB00BKDTK925	203.6000	1.270	CHIX	3056202498279	2001001125
Trainline plc	13/05/2026	16.18.03	GB00BKDTK925	204.4000	527	CHIX	3056202499528	2001001125
Trainline plc	13/05/2026	16.18.03	GB00BKDTK925	204.4000	2.169	CHIX	3056202499629	2001001125
Trainline plc	13/05/2026	16.25.26	GB00BKDTK925	204.4000	1.308	XLON	EDRJC8rGnGKI	2001001125
Trainline plc	13/05/2026	16.25.59	GB00BKDTK925	204.2000	78	BATE	235092603548	2001001125
Trainline plc	13/05/2026	16.26.01	GB00BKDTK925	204.4000	1.257	CHIX	3056202503092	2001001125
Trainline plc	13/05/2026	16.26.46	GB00BKDTK925	204.4000	1.461	XLON	EDRJC8rGnGkn	2001001125
Trainline plc	13/05/2026	16.26.46	GB00BKDTK925	204.2000	1.819	BATE	235092604006	2001001125
Trainline plc	13/05/2026	16.26.47	GB00BKDTK925	204.2000	656	BATE	235092604014	2001001125
Trainline plc	13/05/2026	16.26.47	GB00BKDTK925	204.2000	1.269	XLON	EDRJC8rGnGnS	2001001125
Trainline plc	13/05/2026	16.26.47	GB00BKDTK925	204.2000	1.283	XLON	EDRJC8rGnGndU	2001001125
Trainline plc	13/05/2026	16.28.00	GB00BKDTK925	204.2000	5	TRQX	EDRJCRCRYEcY	2001001125
Trainline plc	13/05/2026	16.28.00	GB00BKDTK925	204.2000	342	BATE	235092604755	2001001125
Trainline plc	13/05/2026	16.28.00	GB00BKDTK925	204.2000	328	AQXE	182208	2001001125
Trainline plc	14/05/2026	08.02.23	GB00BKDTK925	207.0000	1.180	XLON	EDRK29aZQxU	2001001125
Trainline plc	14/05/2026	08.02.23	GB00BKDTK925	207.0000	1.116	XLON	EDRK29aZQxW	2001001125
Trainline plc	14/05/2026	08.02.23	GB00BKDTK925	206.6000	2.192	XLON	EDRK29aZQxY	2001001125
Trainline plc	14/05/2026	08.10.07	GB00BKDTK925	207.8000	2.202	CHIX	3056202407915	2001001125
Trainline plc	14/05/2026	08.10.08	GB00BKDTK925	207.8000	38	CHIX	3056202407918	2001001125
Trainline plc	14/05/2026	08.10.57	GB00BKDTK925	207.8000	1.407	XLON	EDRK29aZGz6X	2001001125
Trainline plc	14/05/2026	08.10.57	GB00BKDTK925	207.8000	721	CHIX	3056202408083	2001001125
Trainline plc	14/05/2026	08.10.57	GB00BKDTK925	207.8000	420	CHIX	3056202408084	2001001125
Trainline plc	14/05/2026	08.17.43	GB00BKDTK925	208.8000	1.309	BATE	235092501944	2001001125
Trainline plc	14/05/2026	08.19.23	GB00BKDTK925	208.8000	1.229	CHIX	3056202409554	2001001125
Trainline plc	14/05/2026	08.20.20	GB00BKDTK925	208.6000	635	BATE	235092502374	2001001125
Trainline plc	14/05/2026	08.20.20	GB00BKDTK925	208.6000	124	XLON	EDRK29aia5A6	2001001125
Trainline plc	14/05/2026	08.20.20	GB00BKDTK925	208.6000	1.608	XLON	EDRK29aia5A1	2001001125
Trainline plc	14/05/2026	08.20.20	GB00BKDTK925	208.6000	2.760	CHIX	3056202409757	2001001125
Trainline plc	14/05/2026	08.27.08	GB00BKDTK925	210.0000	1.237	XLON	EDRK29aia5EgI	2001001125
Trainline plc	14/05/2026	08.31.23	GB00BKDTK925	210.2000	1.318	XLON	EDRK29aiaKp1	2001001125
Trainline plc	14/05/2026	08.31.23	GB00BKDTK925	210.2000	3.002	XLON	EDRK29aiaKp5	2001001125
Trainline plc	14/05/2026	08.31.23	GB00BKDTK925	210.2000	2.644	CHIX	3056202411339	2001001125
Trainline plc	14/05/2026	08.31.23	GB00BKDTK925	210.2000	3.002	XLON	EDRK29aiaKpC	2001001125
Trainline plc	14/05/2026	08.31.23	GB00BKDTK925	210.2000	541	XLON	EDRK29aiaKpN	2001001125
Trainline plc	14/05/2026	08.42.09	GB00BKDTK925	211.0000	1.279	XLON	EDRK29aia5Q	2001001125
Trainline plc	14/05/2026	08.42.09	GB00BKDTK925	210.8000	659	XLON	EDRK29aia5K	2001001125
Trainline plc	14/05/2026	08.42.09	GB00BKDTK925	210.8000	3.011	XLON	EDRK29aia5k	2001001125
Trainline plc	14/05/2026	08.42.09	GB00BKDTK925	210.8000	2.352	XLON	EDRK29aia5z	2001001125
Trainline plc	14/05/2026	08.42.09	GB00BKDTK925	210.8000	2.226	XLON	EDRK29aia5A	2001001125
Trainline plc	14/05/2026	08.54.18	GB00BKDTK925	211.0000	613	CHIX	3056202414501	2001001125
Trainline plc	14/05/2026	08.54.18	GB00BKDTK925	211.0000	667	CHIX	3056202414499	2001001125
Trainline plc	14/05/2026	08.54.18	GB00BKDTK925	211.0000	10	CHIX	3056202414500	2001001125
Trainline plc	14/05/2026	08.56.08	GB00BKDTK925	211.0000	387	CHIX	3056202414773	2001001125
Trainline plc	14/05/2026	08.56.09	GB00BKDTK925	211.0000	100	CHIX	3056202414774	2001001125
Trainline plc	14/05/2026	08.56.13	GB00BKDTK925	211.0000	762	CHIX	3056202414787	2001001125
Trainline plc	14/05/2026	08.59.30	GB00BKDTK925	211.0000	1.297	XLON	EDRK29aiaawx	2001001125
Trainline plc	14/05/2026	08.59.30	GB00BKDTK925	211.0000	1.556	XLON	EDRK29aiaawr	2001001125
Trainline plc	14/05/2026	08.59.30	GB00BKDTK925	210.8000	1.448	XLON	EDRK29aiaawB	2001001125
Trainline plc	14/05/2026	08.59.30	GB00BKDTK925	211.0000	2.479	CHIX	3056202415468	2001001125
Trainline plc	14/05/2026	08.59.30	GB00BKDTK925	210.8000	1.742	XLON	EDRK29aiaaw9	2001001125
Trainline plc	14/05/2026	08.59.30	GB00BKDTK925	211.0000	351	AQXE	14919	2001001125
Trainline plc	14/05/2026	08.59.30	GB00BKDTK925	211.0000	571	BATE	235092507509	2001001125
Trainline plc	14/05/2026	08.59.30	GB00BKDTK925	211.0000	101	CHIX	3056202415466	2001001125
Trainline plc	14/05/2026	08.59.30	GB00BKDTK925	210.8000	516	AQXE	14921	2001001125
Trainline plc	14/05/2026	08.59.31	GB00BKDTK925	210.8000	861	AQXE	14925	2001001125
Trainline plc	14/05/2026	09.06.40	GB00BKDTK925	211.4000	69	CHIX	3056202416431	2001001125
Trainline plc	14/05/2026	09.18.39	GB00BKDTK925	211.8000	5.732	BATE	235092510300	2001001125
Trainline plc	14/05/2026	09.19.43	GB00BKDTK925	211.8000	303	BATE	235092510427	2001001125
Trainline plc	14/05/2026	09.19.43	GB00BKDTK925	211.8000	1.074	BATE	235092510428	2001001125
Trainline plc	14/05/2026	09.22.32	GB00BKDTK925	212.0000	8	XLON	EDRK29aibPM6	2001001125
Trainline plc	14/05/2026	09.22.51	GB00BKDTK925	212.0000	1.267	XLON	EDRK29aibPb4	2001001125
Trainline plc	14/05/2026	09.22.51	GB00BKDTK925	212.0000	3.007	XLON	EDRK29aibPbA	2001001125
Trainline plc	14/05/2026	09.22.51	GB00BKDTK925	212.0000	2.800	XLON	EDRK29aibPbC	2001001125
Trainline plc	14/05/2026	09.22.51	GB00BKDTK925	212.0000	872	XLON	EDRK29aibPb8	2001001125
Trainline plc	14/05/2026	09.22.51	GB00BKDTK925	212.0000	1.881	XLON	EDRK29aibPbG	2001001125
Trainline plc	14/05/2026	09.31.48	GB00BKDTK925	210.8000	180	BATE	235092512069	2001001125
Trainline plc	14/05/2026	09.38.48	GB00BKDTK925	211.2000	1.355	XLON	EDRK29aibW4	2001001125
Trainline plc	14/05/2026	09.38.48	GB00BKDTK925	211.2000	2.813	XLON	EDRK29aibW8	2001001125
Trainline plc	14/05/2026	09.38.48	GB00BKDTK925	211.2000	2.818	CHIX	3056202419999	2001001125
Trainline plc	14/05/2026	09.38.49	GB00BKDTK925	211.0000	299	XLON	EDRK29aibX1	2001001125
Trainline plc	14/05/2026	09.38.49	GB00BKDTK925	211.0000	1.299	XLON	EDRK29aibXx	2001001125
Trainline plc	14/05/2026	09.38.49	GB00BKDTK925	211.0000	299	XLON	EDRK29aibXy	2001001125
Trainline plc	14/05/2026	09.38.49	GB00BKDTK925	211.0000	1.011	XLON	EDRK29aibXv	2001001125
Trainline plc	14/05/2026	09.54.38	GB00BKDTK925	212.2000	642	XLON	EDRK29aibH5	2001001125
Trainline plc	14/05/2026	09.54.38	GB00BKDTK925	212.2000	152	CHIX	3056202421533	2001001125
Trainline plc	14/05/2026	09.54.39	GB00BKDTK925	212.2000	24	BATE	235092514668	2001001125
Trainline plc	14/05/2026	09.56.41	GB00BKDTK925	212.2000	125	XLON	EDRK29aibuOM	2001001125
Trainline plc	14/05/2026	09.56.41	GB00BKDTK925	212.2000	667	BATE	235092514890	2001001125
Trainline plc	14/05/2026	09.56.41	GB00BKDTK925	212.2000	2.622	CHIX	3056202421735	2001001125
Trainline plc	14/05/2026	09.56.41	GB00BKDTK925	212.2000	364	CHIX	3056202421736	2001001125
Trainline plc	14/05/2026	09.56.41	GB00BKDTK925	212.2000	1.683	CHIX	3056202421731	2001001125
Trainline plc	14/05/2026	09.56.41	GB00BKDTK925	212.2000	1.318	CHIX	3056202421732	2001001125
Trainline plc	14/05/2026	09.56.41	GB00BKDTK925	212.2000	1.758	XLON	EDRK29aibuOP	2001001125
Trainline plc	14/05/2026	09.56.41	GB00BKDTK925	212.0000	873	XLON	EDRK29aibuOu	2001001125
Trainline plc	14/05/2026	09.56.48	GB00BKDTK925	212.0000	14	XLON	EDRK29aibuVa	2001001125
Trainline plc	14/05/2026	09.56.48	GB00BKDTK925	212.0000	718	XLON	EDRK29aibuVe	2001001125
Trainline plc	14/05/2026	10.05.18	GB00BKDTK925	211.6000	137	AQXE	27674	2001001125
Trainline plc	14/05/2026	10.05.18	GB00BKDTK925	211.6000	1.151	XLON	EDRK29aib2b	2001001125
Trainline plc	14/05/2026	10.05.18	GB00BKDTK925	211.6000	422	BATE	235092515865	2001001125
Trainline plc	14/05/2026	10.05.18	GB00BKDTK925	211.6000	1.835	CHIX	3056202422576	2001001125
Trainline plc	14/05/2026	10.14.09	GB00BKDTK925	211.6000	1.253	CHIX	3056202423432	2001001125
Trainline plc	14/05/2026	10.16.49	GB00BKDTK925	211.6000	1.593	XLON	EDRK29aibcEJJ	2001001125
Trainline plc	14/05/2026	10.16.49	GB00BKDTK925	211.6000	360	AQXE	29602	2001001125
Trainline plc	14/05/2026	10.16.49	GB00BKDTK925	211.6000	585	BATE	235092517082	2001001125
Trainline plc	14/05/2026	10.16.49	GB00BKDTK925	211.6000	2.538	CHIX	3056202423640	2001001125
Trainline plc	14/05/2026	10.19.01	GB00BKDTK925	211.2000	648	AQXE	29667	2001001125
Trainline plc	14/05/2026	10.19.01	GB00BKDTK925	211.2000	1.265	BATE	235092517284	2001001125
Trainline plc	14/05/2026	10.19.01	GB00BKDTK925	211.2000	864	AQXE	29666	2001001125
Trainline plc	14/05/2026	10.19.10	GB00BKDTK925	211.0000	377	CHIX	3056202423870	2001001125
Trainline plc	14/05/2026	10.19.10	GB00BKDTK925	211.0000	1.114	CHIX	3056202423869	2001001125
Trainline plc	14/05/2026	10.28.30	GB00BKDTK925	211.0000	1.435	CHIX	3056202424643	2001001125
Trainline plc	14/05/2026	10.28.30	GB00BKDTK925	211.0000	390	AQXE	31230	2001001125
Trainline plc	14/05/2026	10.						

Trainline plc	14/05/2026	10:54:10	GB00BKDTK925	210.4000	1.611	CHIX	3056202427117	2001001125
Trainline plc	14/05/2026	10:54:10	GB00BKDTK925	210.4000	1.495	CHIX	3056202427119	2001001125
Trainline plc	14/05/2026	10:56:03	GB00BKDTK925	209.4000	1.362	CHIX	3056202427501	2001001125
Trainline plc	14/05/2026	11:00:54	GB00BKDTK925	209.2000	1.372	CHIX	3056202428067	2001001125
Trainline plc	14/05/2026	11:09:56	GB00BKDTK925	209.6000	1.040	BATE	235092523192	2001001125
Trainline plc	14/05/2026	11:11:49	GB00BKDTK925	210.0000	234	AQXE	39009	2001001125
Trainline plc	14/05/2026	11:12:42	GB00BKDTK925	209.4000	1.337	XLON	ERK29ciid2d	2001001125
Trainline plc	14/05/2026	11:12:42	GB00BKDTK925	209.4000	1.332	XLON	ERK29ciid2cn	2001001125
Trainline plc	14/05/2026	11:12:42	GB00BKDTK925	209.4000	302	CHIX	3056202429484	2001001125
Trainline plc	14/05/2026	11:12:42	GB00BKDTK925	209.4000	2.131	CHIX	3056202429482	2001001125
Trainline plc	14/05/2026	11:12:42	GB00BKDTK925	209.4000	490	BATE	235092523812	2001001125
Trainline plc	14/05/2026	11:12:42	GB00BKDTK925	209.4000	1.371	CHIX	3056202429483	2001001125
Trainline plc	14/05/2026	11:19:25	GB00BKDTK925	209.4000	725	BATE	235092524530	2001001125
Trainline plc	14/05/2026	11:19:25	GB00BKDTK925	209.4000	2.774	CHIX	3056202430086	2001001125
Trainline plc	14/05/2026	11:26:40	GB00BKDTK925	210.2000	410	XLON	ERK29ciidFER	2001001125
Trainline plc	14/05/2026	11:26:40	GB00BKDTK925	210.2000	946	XLON	ERK29ciidFEP	2001001125
Trainline plc	14/05/2026	11:27:55	GB00BKDTK925	210.4000	2.622	CHIX	3056202431031	2001001125
Trainline plc	14/05/2026	11:27:55	GB00BKDTK925	210.4000	1.646	XLON	ERK29ciidG2Q	2001001125
Trainline plc	14/05/2026	11:27:55	GB00BKDTK925	210.2000	1.495	CHIX	3056202431033	2001001125
Trainline plc	14/05/2026	11:27:55	GB00BKDTK925	210.2000	1.667	CHIX	3056202431034	2001001125
Trainline plc	14/05/2026	11:39:30	GB00BKDTK925	210.4000	300	XLON	ERK29ciidP45	2001001125
Trainline plc	14/05/2026	11:39:30	GB00BKDTK925	210.4000	287	XLON	ERK29ciidP49	2001001125
Trainline plc	14/05/2026	11:39:30	GB00BKDTK925	210.4000	508	XLON	ERK29ciidP43	2001001125
Trainline plc	14/05/2026	11:39:30	GB00BKDTK925	210.4000	218	XLON	ERK29ciidP47	2001001125
Trainline plc	14/05/2026	11:40:27	GB00BKDTK925	210.2000	615	BATE	235092525833	2001001125
Trainline plc	14/05/2026	11:40:35	GB00BKDTK925	210.4000	3.234	CHIX	3056202432262	2001001125
Trainline plc	14/05/2026	11:40:35	GB00BKDTK925	210.4000	2.775	XLON	ERK29ciidQmo	2001001125
Trainline plc	14/05/2026	11:51:02	GB00BKDTK925	210.6000	296	CHIX	3056202433117	2001001125
Trainline plc	14/05/2026	11:51:02	GB00BKDTK925	210.6000	1.021	CHIX	3056202433116	2001001125
Trainline plc	14/05/2026	11:53:00	GB00BKDTK925	210.2000	1.349	CHIX	3056202433319	2001001125
Trainline plc	14/05/2026	11:53:00	GB00BKDTK925	210.6000	624	CHIX	3056202433314	2001001125
Trainline plc	14/05/2026	11:53:00	GB00BKDTK925	210.2000	1.327	CHIX	3056202433318	2001001125
Trainline plc	14/05/2026	11:53:00	GB00BKDTK925	210.6000	829	CHIX	3056202433315	2001001125
Trainline plc	14/05/2026	11:53:10	GB00BKDTK925	210.0000	1.227	CHIX	3056202433338	2001001125
Trainline plc	14/05/2026	11:53:10	GB00BKDTK925	210.0000	61	CHIX	3056202433339	2001001125
Trainline plc	14/05/2026	11:53:10	GB00BKDTK925	210.0000	3.276	CHIX	3056202433340	2001001125
Trainline plc	14/05/2026	11:53:10	GB00BKDTK925	210.0000	40	CHIX	3056202433341	2001001125
Trainline plc	14/05/2026	11:58:14	GB00BKDTK925	210.0000	1.517	XLON	ERK29ciidhOn	2001001125
Trainline plc	14/05/2026	12:07:40	GB00BKDTK925	210.2000	55	CHIX	3056202435092	2001001125
Trainline plc	14/05/2026	12:07:40	GB00BKDTK925	210.2000	56	CHIX	3056202435091	2001001125
Trainline plc	14/05/2026	12:07:40	GB00BKDTK925	210.2000	55	CHIX	3056202435093	2001001125
Trainline plc	14/05/2026	12:08:41	GB00BKDTK925	210.2000	654	BATE	235092529828	2001001125
Trainline plc	14/05/2026	12:08:41	GB00BKDTK925	210.2000	1.164	CHIX	3056202435192	2001001125
Trainline plc	14/05/2026	12:08:41	GB00BKDTK925	210.2000	3.245	AQXE	48429	2001001125
Trainline plc	14/05/2026	12:15:04	GB00BKDTK925	210.4000	523	XLON	ERK29ciidwax	2001001125
Trainline plc	14/05/2026	12:15:47	GB00BKDTK925	210.4000	177	XLON	ERK29ciid64	2001001125
Trainline plc	14/05/2026	12:15:47	GB00BKDTK925	210.4000	579	XLON	ERK29ciid66	2001001125
Trainline plc	14/05/2026	12:19:00	GB00BKDTK925	210.4000	1.554	CHIX	3056202436306	2001001125
Trainline plc	14/05/2026	12:19:00	GB00BKDTK925	210.4000	1.344	XLON	ERK29ciidzL	2001001125
Trainline plc	14/05/2026	12:19:00	GB00BKDTK925	210.4000	1.641	XLON	ERK29ciidzP	2001001125
Trainline plc	14/05/2026	12:19:00	GB00BKDTK925	210.4000	2.882	CHIX	3056202436309	2001001125
Trainline plc	14/05/2026	12:19:00	GB00BKDTK925	210.4000	2.615	CHIX	3056202436307	2001001125
Trainline plc	14/05/2026	12:26:50	GB00BKDTK925	210.4000	1.043	CHIX	3056202437117	2001001125
Trainline plc	14/05/2026	12:26:50	GB00BKDTK925	210.4000	1.311	XLON	ERK29ciid6e2	2001001125
Trainline plc	14/05/2026	12:26:50	GB00BKDTK925	210.4000	1.362	CHIX	3056202437116	2001001125
Trainline plc	14/05/2026	12:26:52	GB00BKDTK925	210.4000	307	CHIX	3056202437142	2001001125
Trainline plc	14/05/2026	12:37:19	GB00BKDTK925	210.6000	1.227	CHIX	3056202438006	2001001125
Trainline plc	14/05/2026	12:38:47	GB00BKDTK925	210.6000	1.259	XLON	ERK29ciidFo	2001001125
Trainline plc	14/05/2026	12:38:48	GB00BKDTK925	210.4000	691	BATE	235092532631	2001001125
Trainline plc	14/05/2026	12:38:48	GB00BKDTK925	210.4000	678	XLON	ERK29ciidF56	2001001125
Trainline plc	14/05/2026	12:38:48	GB00BKDTK925	210.4000	1.862	XLON	ERK29ciidF58	2001001125
Trainline plc	14/05/2026	12:38:48	GB00BKDTK925	210.4000	425	AQXE	53629	2001001125
Trainline plc	14/05/2026	12:38:48	GB00BKDTK925	210.4000	3.000	CHIX	3056202438158	2001001125
Trainline plc	14/05/2026	12:38:48	GB00BKDTK925	210.4000	599	XLON	ERK29ciidF54	2001001125
Trainline plc	14/05/2026	12:47:52	GB00BKDTK925	210.4000	168	BATE	235092533789	2001001125
Trainline plc	14/05/2026	12:47:52	GB00BKDTK925	210.4000	2.021	CHIX	3056202438917	2001001125
Trainline plc	14/05/2026	12:47:52	GB00BKDTK925	210.4000	286	AQXE	55267	2001001125
Trainline plc	14/05/2026	12:47:52	GB00BKDTK925	210.4000	297	BATE	235092533790	2001001125
Trainline plc	14/05/2026	12:47:52	GB00BKDTK925	210.4000	1.269	XLON	ERK29ciidMU7	2001001125
Trainline plc	14/05/2026	12:58:32	GB00BKDTK925	210.8000	20	BATE	235092534972	2001001125
Trainline plc	14/05/2026	12:59:25	GB00BKDTK925	210.8000	1.268	XLON	ERK29ciidWol	2001001125
Trainline plc	14/05/2026	12:59:25	GB00BKDTK925	210.8000	2.728	XLON	ERK29ciidWoc	2001001125
Trainline plc	14/05/2026	12:59:25	GB00BKDTK925	210.8000	1.261	XLON	ERK29ciidWog	2001001125
Trainline plc	14/05/2026	12:59:25	GB00BKDTK925	210.8000	2.608	XLON	ERK29ciidWod	2001001125
Trainline plc	14/05/2026	12:59:25	GB00BKDTK925	210.8000	1.410	XLON	ERK29ciidWok	2001001125
Trainline plc	14/05/2026	12:59:25	GB00BKDTK925	210.8000	1.136	CHIX	3056202440305	2001001125
Trainline plc	14/05/2026	12:59:25	GB00BKDTK925	210.8000	730	CHIX	3056202440304	2001001125
Trainline plc	14/05/2026	12:59:25	GB00BKDTK925	210.8000	430	BATE	235092535171	2001001125
Trainline plc	14/05/2026	12:59:25	GB00BKDTK925	210.8000	175	CHIX	3056202440306	2001001125
Trainline plc	14/05/2026	13:12:48	GB00BKDTK925	210.4000	546	CHIX	3056202442516	2001001125
Trainline plc	14/05/2026	13:12:48	GB00BKDTK925	210.4000	694	CHIX	3056202442515	2001001125
Trainline plc	14/05/2026	13:14:41	GB00BKDTK925	210.4000	76	TRQX	ERK29ciidTQKv7	2001001125
Trainline plc	14/05/2026	13:14:41	GB00BKDTK925	210.4000	97	AQXE	61344	2001001125
Trainline plc	14/05/2026	13:14:41	GB00BKDTK925	210.4000	121	BATE	235092537468	2001001125
Trainline plc	14/05/2026	13:14:41	GB00BKDTK925	210.4000	186	BATE	235092537472	2001001125
Trainline plc	14/05/2026	13:14:41	GB00BKDTK925	210.4000	213	BATE	235092537471	2001001125
Trainline plc	14/05/2026	13:14:41	GB00BKDTK925	210.4000	1	BATE	235092537470	2001001125
Trainline plc	14/05/2026	13:14:41	GB00BKDTK925	210.4000	176	BATE	235092537473	2001001125
Trainline plc	14/05/2026	13:14:41	GB00BKDTK925	210.4000	16	BATE	235092537476	2001001125
Trainline plc	14/05/2026	13:14:41	GB00BKDTK925	210.4000	47	BATE	235092537477	2001001125
Trainline plc	14/05/2026	13:14:41	GB00BKDTK925	210.4000	1	BATE	235092537475	2001001125
Trainline plc	14/05/2026	13:14:41	GB00BKDTK925	210.4000	107	BATE	235092537479	2001001125
Trainline plc	14/05/2026	13:17:44	GB00BKDTK925	210.2000	552	BATE	235092537880	2001001125
Trainline plc	14/05/2026	13:17:44	GB00BKDTK925	210.2000	1.506	XLON	ERK29ciidTU	2001001125
Trainline plc	14/05/2026	13:17:44	GB00BKDTK925	210.2000	1.754	CHIX	3056202443389	2001001125
Trainline plc	14/05/2026	13:17:44	GB00BKDTK925	210.2000	646	CHIX	3056202443388	2001001125
Trainline plc	14/05/2026	13:17:44	GB00BKDTK925	210.2000	340	AQXE	61912	2001001125
Trainline plc	14/05/2026	13:24:05	GB00BKDTK925	210.6000	622	XLON	ERK29ciidxV	2001001125
Trainline plc	14/05/2026	13:24:06	GB00BKDTK925	210.6000	3.325	CHIX	3056202444148	2001001125
Trainline plc	14/05/2026	13:24:06	GB00BKDTK925	210.6000	650	XLON	ERK29ciidzL5	2001001125
Trainline plc	14/05/2026	13:24:06	GB00BKDTK925	210.6000	936	CHIX	3056202444150	2001001125
Trainline plc	14/05/2026	13:24:06	GB00BKDTK925	210.6000	308	CHIX	3056202444149	2001001125
Trainline plc	14/05/2026	13:24:06	GB00BKDTK925	210.6000	610	XLON	ERK29ciidzW	2001001125
Trainline plc	14/05/2026	13:25:41	GB00BKDTK925	210.4000	1.324	XLON	ERK29ciidBg	2001001125
Trainline plc	14/05/2026	13:25:41	GB00BKDTK925	210.4000	2.219	XLON	ERK29ciidBe	2001001125
Trainline plc	14/05/2026	13:29:34	GB00BKDTK925	210.2000	485	CHIX	3056202444971	2001001125
Trainline plc	14/05/2026	13:29:34	GB00BKDTK925	210.2000	1.441	CHIX	3056202444972	2001001125
Trainline plc	14/05/2026	13:29:34	GB00BKDTK925	210.2000	1.373	CHIX	3056202444970	

Trainline plc	14/05/2026	13.47.55	GB00BKDTK925	210.8000	1.989	CHDX	3056202447240	2001001125
Trainline plc	14/05/2026	13.47.55	GB00BKDTK925	210.8000	137	XLON	EDRK29cjlJA	2001001125
Trainline plc	14/05/2026	13.49.51	GB00BKDTK925	210.6000	843	BATE	235092542283	2001001125
Trainline plc	14/05/2026	13.49.51	GB00BKDTK925	210.6000	1.084	BATE	235092542284	2001001125
Trainline plc	14/05/2026	13.49.51	GB00BKDTK925	210.6000	1.843	XLON	EDRK29cflOm	2001001125
Trainline plc	14/05/2026	13.59.23	GB00BKDTK925	211.0000	1.324	CHDX	3056202448522	2001001125
Trainline plc	14/05/2026	13.59.32	GB00BKDTK925	210.8000	51	BATE	235092543504	2001001125
Trainline plc	14/05/2026	13.59.52	GB00BKDTK925	211.0000	226	BATE	235092543539	2001001125
Trainline plc	14/05/2026	13.59.52	GB00BKDTK925	211.0000	3.924	XLON	EDRK29cflmB	2001001125
Trainline plc	14/05/2026	13.59.52	GB00BKDTK925	211.0000	1.215	BATE	235092543538	2001001125
Trainline plc	14/05/2026	14.07.25	GB00BKDTK925	211.4000	3.307	XLON	EDRK29cflaQs	2001001125
Trainline plc	14/05/2026	14.07.25	GB00BKDTK925	211.4000	665	XLON	EDRK29cflaQz	2001001125
Trainline plc	14/05/2026	14.07.25	GB00BKDTK925	211.4000	3.307	XLON	EDRK29cflaQx	2001001125
Trainline plc	14/05/2026	14.07.25	GB00BKDTK925	211.4000	343	XLON	EDRK29cflaR7	2001001125
Trainline plc	14/05/2026	14.15.18	GB00BKDTK925	211.4000	1.280	XLON	EDRK29cfl1k	2001001125
Trainline plc	14/05/2026	14.16.34	GB00BKDTK925	211.4000	1.228	XLON	EDRK29cflJFw	2001001125
Trainline plc	14/05/2026	14.17.55	GB00BKDTK925	211.4000	1.480	XLON	EDRK29cflkK3	2001001125
Trainline plc	14/05/2026	14.19.24	GB00BKDTK925	211.4000	1.265	XLON	EDRK29cflm2V	2001001125
Trainline plc	14/05/2026	14.20.37	GB00BKDTK925	211.4000	1.444	XLON	EDRK29cflm2V	2001001125
Trainline plc	14/05/2026	14.20.37	GB00BKDTK925	211.0000	2.060	XLON	EDRK29cflm2H	2001001125
Trainline plc	14/05/2026	14.20.37	GB00BKDTK925	211.0000	3.159	XLON	EDRK29cflm2L	2001001125
Trainline plc	14/05/2026	14.20.37	GB00BKDTK925	211.0000	2.092	BATE	235092546811	2001001125
Trainline plc	14/05/2026	14.20.37	GB00BKDTK925	211.0000	1.368	CHDX	3056202451639	2001001125
Trainline plc	14/05/2026	14.20.37	GB00BKDTK925	211.0000	2.024	XLON	EDRK29cflm2K	2001001125
Trainline plc	14/05/2026	14.23.15	GB00BKDTK925	210.4000	1.297	BATE	235092547098	2001001125
Trainline plc	14/05/2026	14.28.14	GB00BKDTK925	210.0000	1.552	CHDX	3056202452977	2001001125
Trainline plc	14/05/2026	14.35.30	GB00BKDTK925	210.0000	183	AGXE	80985	2001001125
Trainline plc	14/05/2026	14.35.30	GB00BKDTK925	210.0000	5.108	XLON	EDRK29cflmM4	2001001125
Trainline plc	14/05/2026	14.35.30	GB00BKDTK925	210.0000	1.550	BATE	235092550909	2001001125
Trainline plc	14/05/2026	14.35.30	GB00BKDTK925	210.0000	969	AGXE	80984	2001001125
Trainline plc	14/05/2026	14.35.30	GB00BKDTK925	210.0000	1.875	BATE	235092550910	2001001125
Trainline plc	14/05/2026	14.35.30	GB00BKDTK925	210.0000	4.222	XLON	EDRK29cflmM2	2001001125
Trainline plc	14/05/2026	14.35.30	GB00BKDTK925	210.0000	952	AGXE	80983	2001001125
Trainline plc	14/05/2026	14.38.32	GB00BKDTK925	209.8000	81	BATE	235092552023	2001001125
Trainline plc	14/05/2026	14.39.10	GB00BKDTK925	209.8000	2.792	XLON	EDRK29cflgW60	2001001125
Trainline plc	14/05/2026	14.39.10	GB00BKDTK925	209.8000	322	AGXE	82933	2001001125
Trainline plc	14/05/2026	14.41.13	GB00BKDTK925	209.8000	100	BATE	235092552951	2001001125
Trainline plc	14/05/2026	14.41.52	GB00BKDTK925	209.8000	82	BATE	235092553174	2001001125
Trainline plc	14/05/2026	14.42.14	GB00BKDTK925	209.8000	651	AGXE	84518	2001001125
Trainline plc	14/05/2026	14.42.14	GB00BKDTK925	209.8000	2.884	XLON	EDRK29cflgS0	2001001125
Trainline plc	14/05/2026	14.42.14	GB00BKDTK925	209.8000	877	BATE	235092553257	2001001125
Trainline plc	14/05/2026	14.42.14	GB00BKDTK925	209.8000	304	XLON	EDRK29cflgS6	2001001125
Trainline plc	14/05/2026	14.42.14	GB00BKDTK925	209.8000	2.532	XLON	EDRK29cflgS4	2001001125
Trainline plc	14/05/2026	14.48.06	GB00BKDTK925	209.6000	956	BATE	235092554891	2001001125
Trainline plc	14/05/2026	14.48.06	GB00BKDTK925	209.6000	2.605	XLON	EDRK29cflgSA	2001001125
Trainline plc	14/05/2026	14.48.06	GB00BKDTK925	209.6000	588	BATE	235092554892	2001001125
Trainline plc	14/05/2026	14.55.28	GB00BKDTK925	210.2000	1.372	CHDX	3056202462586	2001001125
Trainline plc	14/05/2026	14.56.29	GB00BKDTK925	210.2000	496	CHDX	3056202462848	2001001125
Trainline plc	14/05/2026	14.56.29	GB00BKDTK925	210.2000	141	CHDX	3056202462849	2001001125
Trainline plc	14/05/2026	15.00.07	GB00BKDTK925	210.0000	1.232	AGXE	93085	2001001125
Trainline plc	14/05/2026	15.00.07	GB00BKDTK925	210.0000	5.463	XLON	EDRK29cflhKPg	2001001125
Trainline plc	14/05/2026	15.00.07	GB00BKDTK925	210.0000	1.226	BATE	235092556819	2001001125
Trainline plc	14/05/2026	15.00.07	GB00BKDTK925	210.0000	3.341	XLON	EDRK29cflhKPI	2001001125
Trainline plc	14/05/2026	15.00.07	GB00BKDTK925	210.0000	754	AGXE	93086	2001001125
Trainline plc	14/05/2026	15.00.07	GB00BKDTK925	210.0000	2.006	BATE	235092556818	2001001125
Trainline plc	14/05/2026	15.00.27	GB00BKDTK925	209.8000	2.419	BATE	235092558501	2001001125
Trainline plc	14/05/2026	15.00.27	GB00BKDTK925	209.8000	517	BATE	235092558502	2001001125
Trainline plc	14/05/2026	15.09.09	GB00BKDTK925	210.2000	2.091	BATE	235092560987	2001001125
Trainline plc	14/05/2026	15.09.09	GB00BKDTK925	210.2000	1.266	AGXE	97282	2001001125
Trainline plc	14/05/2026	15.09.09	GB00BKDTK925	210.2000	1.284	AGXE	97283	2001001125
Trainline plc	14/05/2026	15.09.09	GB00BKDTK925	210.2000	5.694	XLON	EDRK29cflhLX	2001001125
Trainline plc	14/05/2026	15.11.06	GB00BKDTK925	210.0000	3.415	XLON	EDRK29cflhsk	2001001125
Trainline plc	14/05/2026	15.11.06	GB00BKDTK925	210.0000	1.254	BATE	235092561634	2001001125
Trainline plc	14/05/2026	15.11.06	GB00BKDTK925	210.0000	771	AGXE	98309	2001001125
Trainline plc	14/05/2026	15.19.44	GB00BKDTK925	209.4000	8.452	XLON	EDRK29cflhzwk	2001001125
Trainline plc	14/05/2026	15.19.44	GB00BKDTK925	209.4000	3.103	BATE	235092563726	2001001125
Trainline plc	14/05/2026	15.27.50	GB00BKDTK925	209.0000	864	AGXE	106683	2001001125
Trainline plc	14/05/2026	15.27.50	GB00BKDTK925	209.0000	1.405	BATE	235092566296	2001001125
Trainline plc	14/05/2026	15.27.50	GB00BKDTK925	209.0000	3.020	XLON	EDRK29cflGhw	2001001125
Trainline plc	14/05/2026	15.27.50	GB00BKDTK925	209.0000	3.627	XLON	EDRK29cflGlu	2001001125
Trainline plc	14/05/2026	15.28.00	GB00BKDTK925	208.8000	2.219	XLON	EDRK29cflH2U	2001001125
Trainline plc	14/05/2026	15.28.00	GB00BKDTK925	208.8000	638	XLON	EDRK29cflH2Q	2001001125
Trainline plc	14/05/2026	15.28.00	GB00BKDTK925	208.8000	32	XLON	EDRK29cflH2S	2001001125
Trainline plc	14/05/2026	15.38.27	GB00BKDTK925	209.0000	452	TRQX	EDRK29cflYpUG	2001001125
Trainline plc	14/05/2026	15.40.23	GB00BKDTK925	209.0000	1	TRQX	EDRK29cflYyAX	2001001125
Trainline plc	14/05/2026	15.45.07	GB00BKDTK925	208.8000	763	BATE	235092571744	2001001125
Trainline plc	14/05/2026	15.45.07	GB00BKDTK925	208.8000	3.000	XLON	EDRK29cflK02	2001001125
Trainline plc	14/05/2026	15.45.07	GB00BKDTK925	208.8000	763	BATE	235092571740	2001001125
Trainline plc	14/05/2026	15.45.07	GB00BKDTK925	208.8000	3.000	XLON	EDRK29cflK0C	2001001125
Trainline plc	14/05/2026	15.45.07	GB00BKDTK925	208.8000	763	BATE	235092571742	2001001125
Trainline plc	14/05/2026	15.45.07	GB00BKDTK925	208.8000	763	BATE	235092571741	2001001125
Trainline plc	14/05/2026	15.45.07	GB00BKDTK925	208.8000	763	BATE	235092571743	2001001125
Trainline plc	14/05/2026	15.45.07	GB00BKDTK925	208.8000	903	XLON	EDRK29cflK0N	2001001125
Trainline plc	14/05/2026	15.45.07	GB00BKDTK925	208.8000	3.000	XLON	EDRK29cflK0J	2001001125
Trainline plc	14/05/2026	15.45.07	GB00BKDTK925	208.8000	111	XLON	EDRK29cflK04	2001001125
Trainline plc	14/05/2026	15.45.07	GB00BKDTK925	208.8000	111	XLON	EDRK29cflK0E	2001001125
Trainline plc	14/05/2026	15.45.07	GB00BKDTK925	208.8000	539	BATE	235092571745	2001001125
Trainline plc	14/05/2026	15.47.52	GB00BKDTK925	209.0000	1.292	XLON	EDRK29cflgpgQ	2001001125
Trainline plc	14/05/2026	15.48.50	GB00BKDTK925	209.0000	1.303	XLON	EDRK29cflr7V	2001001125
Trainline plc	14/05/2026	15.48.50	GB00BKDTK925	208.8000	35	BATE	235092573242	2001001125
Trainline plc	14/05/2026	15.48.51	GB00BKDTK925	208.8000	3.745	XLON	EDRK29cflr83	2001001125
Trainline plc	14/05/2026	15.48.51	GB00BKDTK925	208.8000	1.339	BATE	235092573244	2001001125
Trainline plc	14/05/2026	15.48.51	GB00BKDTK925	208.8000	619	XLON	EDRK29cflr8G	2001001125
Trainline plc	14/05/2026	15.48.51	GB00BKDTK925	208.8000	1.339	BATE	235092573243	2001001125
Trainline plc	14/05/2026	15.48.51	GB00BKDTK925	208.8000	2.566	XLON	EDRK29cflr87	2001001125
Trainline plc	14/05/2026	15.48.51	GB00BKDTK925	208.8000	2.862	XLON	EDRK29cflr8L	2001001125
Trainline plc	14/05/2026	15.48.51	GB00BKDTK925	208.8000	1.641	BATE	235092573245	2001001125
Trainline plc	14/05/2026	16.01.03	GB00BKDTK925	209.4000	192	BATE	235092578072	2001001125
Trainline plc	14/05/2026	16.01.03	GB00BKDTK925	209.4000	384	XLON	EDRK29cflEJo	2001001125
Trainline plc	14/05/2026	16.01.03	GB00BKDTK925	209.4000	4	BATE	235092578076	2001001125
Trainline plc	14/05/2026	16.01.03	GB00BKDTK925	209.4000	3	XLON	EDRK29cflEJEW	2001001125
Trainline plc	14/05/2026	16.01.12	GB00BKDTK925	209.2000	126	BATE	235092578130	2001001125
Trainline plc	14/05/2026	16.02.53	GB00BKDTK925	209.8000	1.603	BATE	235092578910	2001001125
Trainline plc	14/05/2026	16.02.53	GB00BKDTK925	209.8000	4.365	XLON	EDRK29cflH2N	2001001125
Trainline plc	14/05/2026	16.02.53	GB00BKDTK925	209.6000	966	XLON	EDRK29cflH2m	2001001125
Trainline plc	14/05/2026	16.02.53	GB00BKDTK925	209.6000	1.780	XLON	EDRK29cflH2k	2001001125
Trainline plc	14/05/2026	16.02.53	GB00BKDTK925	209.6000	323	BATE	235092578913	2001001125
Trainline plc	14/05/2026	16.02.53	GB00BKDTK925	209.6000	323	BATE	235092578916	2001001125
Trainline plc	14/05/2026	16.02.53	GB00BKDTK925	209.6000	323	BATE	235092	

Trainline plc	14/05/2026	16.03.08	GB00BKDTK925		209.4000		900	BATE	235092579031	2001001125
Trainline plc	14/05/2026	16.03.08	GB00BKDTK925		209.4000		2,327	XLON	EORK29cuj41	2001001125
Trainline plc	14/05/2026	16.03.08	GB00BKDTK925		209.4000		554	BATE	235092579032	2001001125
Trainline plc	14/05/2026	16.09.04	GB00BKDTK925		208.8000		129	AQXE	127622	2001001125
Trainline plc	14/05/2026	16.10.14	GB00BKDTK925		208.8000		455	AQXE	128187	2001001125
Trainline plc	14/05/2026	16.10.15	GB00BKDTK925		208.8000		116	BATE	235092581913	2001001125
Trainline plc	14/05/2026	16.10.54	GB00BKDTK925		208.8000		428	AQXE	128615	2001001125
Trainline plc	14/05/2026	16.14.07	GB00BKDTK925		208.8000		76	AQXE	130580	2001001125
Trainline plc	14/05/2026	16.14.37	GB00BKDTK925		209.2000		331	XLON	EORK29cjec5	2001001125
Trainline plc	14/05/2026	16.14.37	GB00BKDTK925		209.2000		1,012	XLON	EORK29cjecQ	2001001125
Trainline plc	14/05/2026	16.15.13	GB00BKDTK925		208.8000		67	BATE	235092584431	2001001125
Trainline plc	14/05/2026	16.15.27	GB00BKDTK925		208.8000		29	BATE	235092584617	2001001125
Trainline plc	14/05/2026	16.15.32	GB00BKDTK925		209.2000		3	TRQX	EORK297bT03C	2001001125
Trainline plc	14/05/2026	16.17.08	GB00BKDTK925		208.8000		217	XLON	EORK29cjkjJ	2001001125
Trainline plc	14/05/2026	16.17.08	GB00BKDTK925		208.8000		2,752	XLON	EORK29cjkjL	2001001125
Trainline plc	14/05/2026	16.17.08	GB00BKDTK925		208.8000		556	BATE	235092585290	2001001125
Trainline plc	14/05/2026	16.17.18	GB00BKDTK925		208.8000		3,540	BATE	235092585345	2001001125
Trainline plc	14/05/2026	16.17.18	GB00BKDTK925		208.8000		1,726	BATE	235092585346	2001001125
Trainline plc	14/05/2026	16.17.18	GB00BKDTK925		208.8000		685	BATE	235092585344	2001001125
Trainline plc	14/05/2026	16.17.18	GB00BKDTK925		208.8000		3,050	XLON	EORK29cjkjX	2001001125
Trainline plc	14/05/2026	16.17.18	GB00BKDTK925		208.8000		4,701	XLON	EORK29cjkjZ	2001001125
Trainline plc	14/05/2026	16.17.18	GB00BKDTK925		208.8000		3,060	XLON	EORK29cjkjz	2001001125
Trainline plc	14/05/2026	16.17.18	GB00BKDTK925		208.8000		373	XLON	EORK29cjkju	2001001125
Trainline plc	14/05/2026	16.17.18	GB00BKDTK925		208.8000		373	XLON	EORK29cjkjv	2001001125
Trainline plc	14/05/2026	16.17.18	GB00BKDTK925		208.8000		751	XLON	EORK29cjkjuD	2001001125
Trainline plc	14/05/2026	16.17.18	GB00BKDTK925		208.8000		2,367	XLON	EORK29cjkju6	2001001125
Trainline plc	14/05/2026	16.20.08	GB00BKDTK925		210.0000		3,503	XLON	EORK29cjjpx	2001001125
Trainline plc	14/05/2026	16.23.00	GB00BKDTK925		210.2000		804	BATE	235092588497	2001001125
Trainline plc	14/05/2026	16.23.00	GB00BKDTK925		210.2000		1,939	BATE	235092588496	2001001125
Trainline plc	14/05/2026	16.27.10	GB00BKDTK925		210.2000		1,058	AQXE	140530	2001001125
Trainline plc	14/05/2026	16.27.10	GB00BKDTK925		210.2000		1,329	XLON	EORK29cjk3EV	2001001125
Trainline plc	14/05/2026	16.27.10	GB00BKDTK925		210.2000		1,295	BATE	235092590457	2001001125
Trainline plc	14/05/2026	16.27.10	GB00BKDTK925		210.2000		1,270	BATE	235092590459	2001001125
Trainline plc	14/05/2026	16.27.10	GB00BKDTK925		210.2000		4,691	XLON	EORK29cjk3ET	2001001125
Trainline plc	14/05/2026	16.27.10	GB00BKDTK925		210.2000		1,307	XLON	EORK29cjk3EX	2001001125
Trainline plc	14/05/2026	16.27.10	GB00BKDTK925		210.2000		1,722	BATE	235092590458	2001001125
Trainline plc	14/05/2026	16.27.18	GB00BKDTK925		210.0000		380	BATE	235092590530	2001001125
Trainline plc	14/05/2026	16.27.18	GB00BKDTK925		210.0000		170	BATE	235092590532	2001001125
Trainline plc	14/05/2026	16.27.18	GB00BKDTK925		210.0000		1,194	BATE	235092590531	2001001125
Trainline plc	15/05/2026	08.08.32	GB00BKDTK925		213.0000		2,682	BATE	235092503366	2001001125
Trainline plc	15/05/2026	08.08.39	GB00BKDTK925		212.6000		1,892	XLON	EORK76e8DAI	2001001125
Trainline plc	15/05/2026	08.08.39	GB00BKDTK925		212.6000		2,049	XLON	EORK76e8DAG	2001001125
Trainline plc	15/05/2026	08.08.39	GB00BKDTK925		212.6000		2,706	AQXE	3452	2001001125
Trainline plc	15/05/2026	08.10.02	GB00BKDTK925		211.6000		2,110	CHIX	3056202410783	2001001125
Trainline plc	15/05/2026	08.10.02	GB00BKDTK925		211.4000		2,182	XLON	EORK76e8Hyr	2001001125
Trainline plc	15/05/2026	08.20.19	GB00BKDTK925		212.6000		1,435	CHIX	3056202412727	2001001125
Trainline plc	15/05/2026	08.21.51	GB00BKDTK925		212.6000		1,400	AQXE	8776	2001001125
Trainline plc	15/05/2026	08.23.24	GB00BKDTK925		212.6000		1,426	XLON	EORK76e8pGZ	2001001125
Trainline plc	15/05/2026	08.23.43	GB00BKDTK925		212.2000		1,941	CHIX	3056202413335	2001001125
Trainline plc	15/05/2026	08.23.43	GB00BKDTK925		212.2000		1,228	XLON	EORK76e8eGsi	2001001125
Trainline plc	15/05/2026	08.23.43	GB00BKDTK925		212.2000		453	AQXE	9385	2001001125
Trainline plc	15/05/2026	08.23.43	GB00BKDTK925		212.2000		779	XLON	EORK76e8g5d	2001001125
Trainline plc	15/05/2026	08.23.43	GB00BKDTK925		212.2000		1,256	CHIX	3056202413336	2001001125
Trainline plc	15/05/2026	08.32.17	GB00BKDTK925		212.8000		822	XLON	EORK76e76m	2001001125
Trainline plc	15/05/2026	08.32.17	GB00BKDTK925		212.8000		3,478	XLON	EORK76e76mh	2001001125
Trainline plc	15/05/2026	08.32.17	GB00BKDTK925		212.8000		1,425	XLON	EORK76e76nv	2001001125
Trainline plc	15/05/2026	08.32.17	GB00BKDTK925		212.8000		1,928	XLON	EORK76e76o3	2001001125
Trainline plc	15/05/2026	08.32.17	GB00BKDTK925		212.8000		125	XLON	EORK76e76r	2001001125
Trainline plc	15/05/2026	08.32.17	GB00BKDTK925		212.8000		448	XLON	EORK76e76rj	2001001125
Trainline plc	15/05/2026	08.41.51	GB00BKDTK925		213.4000		1,422	CHIX	3056202416529	2001001125
Trainline plc	15/05/2026	08.43.32	GB00BKDTK925		213.0000		1,274	CHIX	3056202416761	2001001125
Trainline plc	15/05/2026	08.43.32	GB00BKDTK925		213.0000		2,933	CHIX	3056202416770	2001001125
Trainline plc	15/05/2026	08.43.32	GB00BKDTK925		213.0000		1,843	XLON	EORK76e7PbC	2001001125
Trainline plc	15/05/2026	08.43.32	GB00BKDTK925		213.0000		1,285	XLON	EORK76e7PbY	2001001125
Trainline plc	15/05/2026	08.43.32	GB00BKDTK925		213.0000		1,936	CHIX	3056202416768	2001001125
Trainline plc	15/05/2026	08.43.32	GB00BKDTK925		213.0000		1,285	CHIX	3056202416769	2001001125
Trainline plc	15/05/2026	08.50.47	GB00BKDTK925		212.0000		2,336	CHIX	3056202417769	2001001125
Trainline plc	15/05/2026	08.50.47	GB00BKDTK925		212.0000		623	CHIX	3056202417768	2001001125
Trainline plc	15/05/2026	08.50.47	GB00BKDTK925		212.0000		1,723	BATE	235092510134	2001001125
Trainline plc	15/05/2026	09.05.20	GB00BKDTK925		212.2000		112	XLON	EORK76e809s	2001001125
Trainline plc	15/05/2026	09.05.20	GB00BKDTK925		212.2000		1,304	XLON	EORK76e809u	2001001125
Trainline plc	15/05/2026	09.05.20	GB00BKDTK925		212.2000		320	CHIX	3056202419798	2001001125
Trainline plc	15/05/2026	09.05.20	GB00BKDTK925		212.0000		97	AQXE	22447	2001001125
Trainline plc	15/05/2026	09.05.20	GB00BKDTK925		212.0000		237	TRQX	EORK77PQoIV	2001001125
Trainline plc	15/05/2026	09.05.20	GB00BKDTK925		212.0000		95	AQXE	22446	2001001125
Trainline plc	15/05/2026	09.05.20	GB00BKDTK925		212.0000		237	BATE	235092512368	2001001125
Trainline plc	15/05/2026	09.05.20	GB00BKDTK925		212.0000		29	TRQX	EORK77PQoIT	2001001125
Trainline plc	15/05/2026	09.08.11	GB00BKDTK925		212.0000		2,592	CHIX	3056202420242	2001001125
Trainline plc	15/05/2026	09.08.20	GB00BKDTK925		211.8000		4,837	XLON	EORK76e8463	2001001125
Trainline plc	15/05/2026	09.08.20	GB00BKDTK925		211.8000		3,460	XLON	EORK76e8461	2001001125
Trainline plc	15/05/2026	09.19.06	GB00BKDTK925		210.8000		105	CHIX	3056202422081	2001001125
Trainline plc	15/05/2026	09.19.06	GB00BKDTK925		210.8000		902	CHIX	3056202422082	2001001125
Trainline plc	15/05/2026	09.19.06	GB00BKDTK925		210.8000		182	CHIX	3056202422080	2001001125
Trainline plc	15/05/2026	09.19.06	GB00BKDTK925		210.8000		63	BATE	235092514976	2001001125
Trainline plc	15/05/2026	09.19.47	GB00BKDTK925		210.8000		1,217	XLON	EORK76e8QKM	2001001125
Trainline plc	15/05/2026	09.19.47	GB00BKDTK925		210.8000		543	BATE	235092515074	2001001125
Trainline plc	15/05/2026	09.19.47	GB00BKDTK925		210.8000		262	XLON	EORK76e8QKO	2001001125
Trainline plc	15/05/2026	09.19.47	GB00BKDTK925		210.8000		2,358	CHIX	3056202422166	2001001125
Trainline plc	15/05/2026	09.19.47	GB00BKDTK925		210.8000		262	AQXE	27706	2001001125
Trainline plc	15/05/2026	09.19.47	GB00BKDTK925		210.8000		2	CHIX	3056202422167	2001001125
Trainline plc	15/05/2026	09.19.47	GB00BKDTK925		210.8000		8	CHIX	3056202422168	2001001125
Trainline plc	15/05/2026	09.19.47	GB00BKDTK925		210.8000		62	XLON	EORK76e8QKf	2001001125
Trainline plc	15/05/2026	09.22.08	GB00BKDTK925		210.6000		1,827	BATE	235092515480	2001001125
Trainline plc	15/05/2026	09.27.50	GB00BKDTK925		210.8000		352	AQXE	30070	2001001125
Trainline plc	15/05/2026	09.27.50	GB00BKDTK925		210.8000		14	BATE	235092518315	2001001125
Trainline plc	15/05/2026	09.27.50	GB00BKDTK925		210.8000		1,595	AQXE	30071	2001001125
Trainline plc	15/05/2026	09.27.50	GB00BKDTK925		210.8000		2,483	CHIX	3056202423244	2001001125
Trainline plc	15/05/2026	09.27.50	GB00BKDTK925		210.8000		1,558	XLON	EORK76e8dJ2	2001001125
Trainline plc	15/05/2026	09.27.50	GB00BKDTK925		210.8000		558	BATE	235092518314	2001001125
Trainline plc	15/05/2026	09.30.36	GB00BKDTK925		210.8000		1,804	XLON	EORK76e8dJD	2001001125
Trainline plc	15/05/2026	09.40.20	GB00BKDTK925		211.4000		1,283	XLON	EORK76e81Cc	2001001125
Trainline plc	15/05/2026	09.42.11	GB00BKDTK925		211.4000		1,399			

Trainline plc	15/05/2026	09:58.40	GB00BKDTK925	210.6000	2.950	XLON	E0RK76e9Ra1	2001001125
Trainline plc	15/05/2026	09:58.40	GB00BKDTK925	210.6000	1.420	XLON	E0RK76e9Ra1	2001001125
Trainline plc	15/05/2026	09:58.40	GB00BKDTK925	210.6000	3	XLON	E0RK76e9RZy	2001001125
Trainline plc	15/05/2026	09:58.40	GB00BKDTK925	210.4000	1.785	CHIX	3056202427510	2001001125
Trainline plc	15/05/2026	10:02.16	GB00BKDTK925	210.2000	1.355	CHIX	3056202428242	2001001125
Trainline plc	15/05/2026	10:06.14	GB00BKDTK925	210.8000	3.416	CHIX	3056202428949	2001001125
Trainline plc	15/05/2026	10:12.00	GB00BKDTK925	210.4000	1.286	CHIX	3056202429676	2001001125
Trainline plc	15/05/2026	10:13.03	GB00BKDTK925	210.4000	3.535	CHIX	3056202429727	2001001125
Trainline plc	15/05/2026	10:26.07	GB00BKDTK925	210.2000	1.575	BATE	235092526755	2001001125
Trainline plc	15/05/2026	10:26.07	GB00BKDTK925	210.2000	3.332	XLON	E0RK76eAKgp	2001001125
Trainline plc	15/05/2026	10:26.07	GB00BKDTK925	210.2000	2.899	XLON	E0RK76eAKgh	2001001125
Trainline plc	15/05/2026	10:26.09	GB00BKDTK925	210.0000	1.539	XLON	E0RK76eAKgy	2001001125
Trainline plc	15/05/2026	10:30.56	GB00BKDTK925	210.0000	1.299	XLON	E0RK76eASFM	2001001125
Trainline plc	15/05/2026	10:30.56	GB00BKDTK925	210.0000	135	XLON	E0RK76eASFO	2001001125
Trainline plc	15/05/2026	10:31.04	GB00BKDTK925	210.0000	1.450	XLON	E0RK76eASGH	2001001125
Trainline plc	15/05/2026	10:41.25	GB00BKDTK925	211.2000	1.334	CHIX	3056202435050	2001001125
Trainline plc	15/05/2026	10:42.03	GB00BKDTK925	211.0000	2.562	CHIX	3056202435118	2001001125
Trainline plc	15/05/2026	10:42.11	GB00BKDTK925	211.0000	554	CHIX	3056202435149	2001001125
Trainline plc	15/05/2026	10:42.11	GB00BKDTK925	211.0000	1.611	CHIX	3056202435150	2001001125
Trainline plc	15/05/2026	10:42.11	GB00BKDTK925	211.0000	3.113	AQXE	52813	2001001125
Trainline plc	15/05/2026	10:56.20	GB00BKDTK925	211.2000	701	CHIX	3056202437630	2001001125
Trainline plc	15/05/2026	10:56.20	GB00BKDTK925	211.2000	751	BATE	235092531765	2001001125
Trainline plc	15/05/2026	10:56.20	GB00BKDTK925	211.2000	3.262	CHIX	3056202437628	2001001125
Trainline plc	15/05/2026	10:56.20	GB00BKDTK925	211.2000	253	CHIX	3056202437632	2001001125
Trainline plc	15/05/2026	10:56.20	GB00BKDTK925	211.2000	1.006	XLON	E0RK76eB0az	2001001125
Trainline plc	15/05/2026	10:56.20	GB00BKDTK925	211.2000	542	CHIX	3056202437631	2001001125
Trainline plc	15/05/2026	10:56.20	GB00BKDTK925	211.2000	615	XLON	E0RK76eB0av	2001001125
Trainline plc	15/05/2026	10:56.20	GB00BKDTK925	211.2000	574	XLON	E0RK76eB0ax	2001001125
Trainline plc	15/05/2026	10:56.20	GB00BKDTK925	211.2000	208	BATE	235092531786	2001001125
Trainline plc	15/05/2026	10:56.20	GB00BKDTK925	211.2000	275	BATE	235092531785	2001001125
Trainline plc	15/05/2026	10:56.20	GB00BKDTK925	211.2000	1.019	BATE	235092531787	2001001125
Trainline plc	15/05/2026	10:56.20	GB00BKDTK925	211.2000	977	CHIX	3056202437640	2001001125
Trainline plc	15/05/2026	10:59.17	GB00BKDTK925	210.8000	1.252	CHIX	3056202438125	2001001125
Trainline plc	15/05/2026	11:11.07	GB00BKDTK925	211.2000	1.348	XLON	E0RK76eBNSw	2001001125
Trainline plc	15/05/2026	11:13.20	GB00BKDTK925	211.4000	1.276	XLON	E0RK76eBQZ	2001001125
Trainline plc	15/05/2026	11:15.00	GB00BKDTK925	211.2000	1.100	XLON	E0RK76eBT1c	2001001125
Trainline plc	15/05/2026	11:15.00	GB00BKDTK925	211.2000	800	BATE	235092534845	2001001125
Trainline plc	15/05/2026	11:15.00	GB00BKDTK925	211.2000	3.473	CHIX	3056202440705	2001001125
Trainline plc	15/05/2026	11:15.00	GB00BKDTK925	211.2000	1.079	XLON	E0RK76eBT1a	2001001125
Trainline plc	15/05/2026	11:15.00	GB00BKDTK925	211.2000	492	CHIX	3056202440706	2001001125
Trainline plc	15/05/2026	11:22.31	GB00BKDTK925	210.8000	1.302	CHIX	3056202441768	2001001125
Trainline plc	15/05/2026	11:22.31	GB00BKDTK925	210.8000	1.355	CHIX	3056202441770	2001001125
Trainline plc	15/05/2026	11:26.13	GB00BKDTK925	211.2000	2.707	CHIX	3056202442489	2001001125
Trainline plc	15/05/2026	11:26.13	GB00BKDTK925	211.2000	1.631	CHIX	3056202442491	2001001125
Trainline plc	15/05/2026	11:37.41	GB00BKDTK925	211.8000	2.707	XLON	E0RK76eByDe	2001001125
Trainline plc	15/05/2026	11:37.41	GB00BKDTK925	211.8000	1.252	CHIX	3056202442777	2001001125
Trainline plc	15/05/2026	11:37.41	GB00BKDTK925	211.8000	1.427	CHIX	3056202442800	2001001125
Trainline plc	15/05/2026	11:38.30	GB00BKDTK925	211.6000	2.743	CHIX	3056202444375	2001001125
Trainline plc	15/05/2026	11:46.50	GB00BKDTK925	211.8000	90	XLON	E0RK76eCEVa	2001001125
Trainline plc	15/05/2026	11:49.49	GB00BKDTK925	212.2000	22	TRQX	E0RK76eCjTt	2001001125
Trainline plc	15/05/2026	11:49.50	GB00BKDTK925	212.4000	36	CHIX	3056202446476	2001001125
Trainline plc	15/05/2026	11:50.03	GB00BKDTK925	212.4000	1.340	XLON	E0RK76eCMWW	2001001125
Trainline plc	15/05/2026	11:52.31	GB00BKDTK925	212.8000	1.360	CHIX	3056202447226	2001001125
Trainline plc	15/05/2026	11:52.31	GB00BKDTK925	212.6000	1.667	XLON	E0RK76eCTik	2001001125
Trainline plc	15/05/2026	11:52.31	GB00BKDTK925	212.6000	1.432	XLON	E0RK76eCTi	2001001125
Trainline plc	15/05/2026	11:52.31	GB00BKDTK925	212.6000	2.656	CHIX	3056202447230	2001001125
Trainline plc	15/05/2026	11:59.54	GB00BKDTK925	212.4000	120	BATE	235092542826	2001001125
Trainline plc	15/05/2026	11:59.54	GB00BKDTK925	212.4000	297	AQXE	75872	2001001125
Trainline plc	15/05/2026	12:02.44	GB00BKDTK925	212.6000	374	AQXE	78674	2001001125
Trainline plc	15/05/2026	12:02.44	GB00BKDTK925	212.6000	608	BATE	235092543376	2001001125
Trainline plc	15/05/2026	12:02.44	GB00BKDTK925	212.6000	2.640	CHIX	3056202446815	2001001125
Trainline plc	15/05/2026	12:04.35	GB00BKDTK925	212.2000	1.548	CHIX	3056202449009	2001001125
Trainline plc	15/05/2026	12:13.58	GB00BKDTK925	212.6000	1.158	XLON	E0RK76eD0d	2001001125
Trainline plc	15/05/2026	12:18.00	GB00BKDTK925	213.0000	63	CHIX	3056202450988	2001001125
Trainline plc	15/05/2026	12:18.00	GB00BKDTK925	213.0000	614	XLON	E0RK76eD5nd	2001001125
Trainline plc	15/05/2026	12:18.08	GB00BKDTK925	213.2000	1.243	XLON	E0RK76eD60b	2001001125
Trainline plc	15/05/2026	12:18.49	GB00BKDTK925	213.0000	746	BATE	235092545753	2001001125
Trainline plc	15/05/2026	12:18.49	GB00BKDTK925	213.0000	3.239	CHIX	3056202451115	2001001125
Trainline plc	15/05/2026	12:18.49	GB00BKDTK925	213.0000	1.418	XLON	E0RK76eD6gp	2001001125
Trainline plc	15/05/2026	12:18.49	GB00BKDTK925	213.0000	73	CHIX	3056202451112	2001001125
Trainline plc	15/05/2026	12:18.49	GB00BKDTK925	213.0000	1.329	CHIX	3056202451113	2001001125
Trainline plc	15/05/2026	12:18.49	GB00BKDTK925	213.0000	459	XLON	E0RK76eD6kb	2001001125
Trainline plc	15/05/2026	12:22.05	GB00BKDTK925	212.8000	1.325	CHIX	3056202451536	2001001125
Trainline plc	15/05/2026	12:32.02	GB00BKDTK925	212.8000	2.311	CHIX	3056202453066	2001001125
Trainline plc	15/05/2026	12:32.02	GB00BKDTK925	212.8000	198	XLON	E0RK76eD0Hw	2001001125
Trainline plc	15/05/2026	12:32.02	GB00BKDTK925	212.8000	1.252	XLON	E0RK76eD0Hx	2001001125
Trainline plc	15/05/2026	12:40.41	GB00BKDTK925	212.8000	1.578	CHIX	3056202454306	2001001125
Trainline plc	15/05/2026	12:40.41	GB00BKDTK925	212.8000	1.572	CHIX	3056202454304	2001001125
Trainline plc	15/05/2026	12:40.41	GB00BKDTK925	212.8000	1.566	CHIX	3056202454305	2001001125
Trainline plc	15/05/2026	12:40.41	GB00BKDTK925	212.8000	1.556	CHIX	3056202454302	2001001125
Trainline plc	15/05/2026	12:52.14	GB00BKDTK925	213.0000	2.774	CHIX	3056202456473	2001001125
Trainline plc	15/05/2026	12:52.14	GB00BKDTK925	213.0000	1.494	CHIX	3056202456476	2001001125
Trainline plc	15/05/2026	12:52.14	GB00BKDTK925	213.0000	134	CHIX	3056202456474	2001001125
Trainline plc	15/05/2026	12:52.15	GB00BKDTK925	213.0000	1.070	CHIX	3056202456477	2001001125
Trainline plc	15/05/2026	12:53.54	GB00BKDTK925	212.8000	118	AQXE	90532	2001001125
Trainline plc	15/05/2026	12:55.24	GB00BKDTK925	212.8000	175	AQXE	90903	2001001125
Trainline plc	15/05/2026	12:57.34	GB00BKDTK925	212.8000	164	BATE	235092552134	2001001125
Trainline plc	15/05/2026	12:58.23	GB00BKDTK925	213.0000	14	XLON	E0RK76eDwCe	2001001125
Trainline plc	15/05/2026	12:58.23	GB00BKDTK925	213.0000	207	XLON	E0RK76eDwCc	2001001125
Trainline plc	15/05/2026	12:58.23	GB00BKDTK925	213.0000	207	XLON	E0RK76eDwCg	2001001125
Trainline plc	15/05/2026	12:58.23	GB00BKDTK925	213.0000	990	XLON	E0RK76eDwCi	2001001125
Trainline plc	15/05/2026	13:05.21	GB00BKDTK925	213.0000	1.441	XLON	E0RK76eE5yj	2001001125
Trainline plc	15/05/2026	13:05.21	GB00BKDTK925	213.0000	6.887	XLON	E0RK76eE5yg	2001001125
Trainline plc	15/05/2026	13:05.21	GB00BKDTK925	213.0000	2.294	CHIX	3056202458374	2001001125
Trainline plc	15/05/2026	13:07.09	GB00BKDTK925	213.2000	1.325	CHIX	3056202458739	2001001125
Trainline plc	15/05/2026	13:11.36	GB00BKDTK925	213.4000	1.380	BATE	235092554662	2001001125
Trainline plc	15/05/2026	13:11.36	GB00BKDTK925	213.4000	1.806	CHIX	3056202459589	2001001125
Trainline plc	15/05/2026	13:16.44	GB00BKDTK925	213.0000	309	CHIX	3056202460462	2001001125
Trainline plc	15/05/2026	13:16.45	GB00BKDTK925	213.0000	1.863	XLON	E0RK76eEOC4	2001001125
Trainline plc	15/05/2026	13:25.24	GB00BKDTK925	213.0000	63	CHIX	3056202462289	2001001125
Trainline plc	15/05/2026	13:25.24	GB00BKDTK925	213.0000	563	XLON	E0RK76eEdNA	2001001125
Trainline plc	15/05/2026	13:25.24	GB00BKDTK925	213.0000	95	XLON	E0RK76eEdN8	2001001125
Trainline plc	15/05/2026	13:26.41	GB00BKDTK925	213.2000	1.257	BATE	235092557825	2001001125
Trainline plc	15/05/2026	13:28.08	GB00BKDTK925	213.2000	1.282	BATE	235092558077	2001001125
Trainline plc	15/05/2026	13:29.43	GB00BKDTK925	213.0000	220	AQXE	103435	2001001125
Trainline plc	15/05/2026	13:29.43	GB00BKDTK925	213.0000	220	AQXE	103427	2001001125
Trainline plc	15/05/2026	13:29.43	GB00BKDTK925	213.0000	3.000	XLON	E0RK76eEiR8	2001001125
Trainline plc	15/05/2026	13:29.43	GB00BKDTK925	213.0000	220	AQXE	103441	2

Trainline plc	15/05/2026	13.29.43	GB00BKDTK925	213.0000	416		XLON	EORK766EIRC	2001001125
Trainline plc	15/05/2026	13.29.43	GB00BKDTK925	213.0000	220		AGXE	103445	2001001125
Trainline plc	15/05/2026	13.29.43	GB00BKDTK925	213.0000	220		AGXE	103436	2001001125
Trainline plc	15/05/2026	13.29.43	GB00BKDTK925	213.0000	220		AGXE	103432	2001001125
Trainline plc	15/05/2026	13.29.43	GB00BKDTK925	213.0000	220		AGXE	103431	2001001125
Trainline plc	15/05/2026	13.29.43	GB00BKDTK925	213.0000	220		AGXE	103440	2001001125
Trainline plc	15/05/2026	13.29.43	GB00BKDTK925	213.0000	220		AGXE	103442	2001001125
Trainline plc	15/05/2026	13.29.43	GB00BKDTK925	213.0000	220		AGXE	103444	2001001125
Trainline plc	15/05/2026	13.29.43	GB00BKDTK925	213.0000	113		AGXE	103446	2001001125
Trainline plc	15/05/2026	13.29.43	GB00BKDTK925	213.0000	220		AGXE	103437	2001001125
Trainline plc	15/05/2026	13.29.43	GB00BKDTK925	213.0000	220		AGXE	103434	2001001125
Trainline plc	15/05/2026	13.35.20	GB00BKDTK925	212.4000	127		BATE	235092558726	2001001125
Trainline plc	15/05/2026	13.35.23	GB00BKDTK925	212.4000	1.733		AGXE	105897	2001001125
Trainline plc	15/05/2026	13.35.23	GB00BKDTK925	212.4000	1.157		BATE	235092558728	2001001125
Trainline plc	15/05/2026	13.35.23	GB00BKDTK925	212.2000	1.669		BATE	235092558729	2001001125
Trainline plc	15/05/2026	13.44.21	GB00BKDTK925	211.6000	368		AGXE	108884	2001001125
Trainline plc	15/05/2026	13.44.55	GB00BKDTK925	211.6000	358		XLON	EORK766F6kT	2001001125
Trainline plc	15/05/2026	13.45.43	GB00BKDTK925	211.6000	1.504		BATE	235092561825	2001001125
Trainline plc	15/05/2026	13.45.43	GB00BKDTK925	211.6000	3.446		BATE	235092561827	2001001125
Trainline plc	15/05/2026	13.45.43	GB00BKDTK925	211.4000	1.478		XLON	EORK766F817	2001001125
Trainline plc	15/05/2026	13.59.19	GB00BKDTK925	211.2000	967		AGXE	114239	2001001125
Trainline plc	15/05/2026	13.59.19	GB00BKDTK925	211.2000	59		AGXE	114240	2001001125
Trainline plc	15/05/2026	13.59.53	GB00BKDTK925	211.2000	313		AGXE	114426	2001001125
Trainline plc	15/05/2026	13.59.53	GB00BKDTK925	211.2000	752		AGXE	114424	2001001125
Trainline plc	15/05/2026	13.59.57	GB00BKDTK925	211.2000	96		AGXE	114456	2001001125
Trainline plc	15/05/2026	14.01.28	GB00BKDTK925	211.8000	1.570		AGXE	115140	2001001125
Trainline plc	15/05/2026	14.01.28	GB00BKDTK925	211.8000	12		TRQX	EORK766F5Rom	2001001125
Trainline plc	15/05/2026	14.01.50	GB00BKDTK925	211.8000	2.912		XLON	EORK766FVXS	2001001125
Trainline plc	15/05/2026	14.02.29	GB00BKDTK925	211.6000	3.429		XLON	EORK766FVJe	2001001125
Trainline plc	15/05/2026	14.02.29	GB00BKDTK925	211.6000	773		AGXE	115611	2001001125
Trainline plc	15/05/2026	14.02.29	GB00BKDTK925	211.6000	1.258		BATE	235092565449	2001001125
Trainline plc	15/05/2026	14.02.29	GB00BKDTK925	211.6000	3.221		XLON	EORK766FWJa	2001001125
Trainline plc	15/05/2026	14.04.54	GB00BKDTK925	211.4000	540		AGXE	116493	2001001125
Trainline plc	15/05/2026	14.07.54	GB00BKDTK925	211.2000	393		AGXE	117745	2001001125
Trainline plc	15/05/2026	14.13.57	GB00BKDTK925	211.6000	1.350		CHIX	3056202470645	2001001125
Trainline plc	15/05/2026	14.14.51	GB00BKDTK925	211.2000	38		AGXE	120316	2001001125
Trainline plc	15/05/2026	14.15.29	GB00BKDTK925	211.8000	1.452		XLON	EORK766F8Ah	2001001125
Trainline plc	15/05/2026	14.16.47	GB00BKDTK925	211.8000	1.359		XLON	EORK766F8Zq	2001001125
Trainline plc	15/05/2026	14.18.03	GB00BKDTK925	211.8000	1.409		XLON	EORK766Fu52	2001001125
Trainline plc	15/05/2026	14.20.11	GB00BKDTK925	211.6000	65		CHIX	3056202472068	2001001125
Trainline plc	15/05/2026	14.21.06	GB00BKDTK925	212.0000	2.854		XLON	EORK766F8F1	2001001125
Trainline plc	15/05/2026	14.21.06	GB00BKDTK925	211.8000	10.232		XLON	EORK766F8Fp	2001001125
Trainline plc	15/05/2026	14.22.59	GB00BKDTK925	211.4000	394		XLON	EORK766G19g	2001001125
Trainline plc	15/05/2026	14.22.59	GB00BKDTK925	211.4000	864		XLON	EORK766G1H4	2001001125
Trainline plc	15/05/2026	14.34.20	GB00BKDTK925	212.4000	1.234		XLON	EORK766G6eR	2001001125
Trainline plc	15/05/2026	14.34.56	GB00BKDTK925	212.2000	330		XLON	EORK766GhJC	2001001125
Trainline plc	15/05/2026	14.34.56	GB00BKDTK925	212.2000	710		BATE	235092575737	2001001125
Trainline plc	15/05/2026	14.34.56	GB00BKDTK925	212.2000	768		BATE	235092575735	2001001125
Trainline plc	15/05/2026	14.34.56	GB00BKDTK925	212.2000	1.300		CHIX	3056202478248	2001001125
Trainline plc	15/05/2026	14.34.56	GB00BKDTK925	212.2000	797		XLON	EORK766GhJA	2001001125
Trainline plc	15/05/2026	14.34.56	GB00BKDTK925	212.2000	768		BATE	235092575736	2001001125
Trainline plc	15/05/2026	14.34.56	GB00BKDTK925	212.2000	25		XLON	EORK766GhJG	2001001125
Trainline plc	15/05/2026	14.34.56	GB00BKDTK925	212.2000	1.346		XLON	EORK766GhJX	2001001125
Trainline plc	15/05/2026	14.34.56	GB00BKDTK925	212.2000	2.957		XLON	EORK766GhJR	2001001125
Trainline plc	15/05/2026	14.34.56	GB00BKDTK925	212.2000	1.888		XLON	EORK766GhJL	2001001125
Trainline plc	15/05/2026	14.34.56	GB00BKDTK925	212.2000	2.063		XLON	EORK766GhJt	2001001125
Trainline plc	15/05/2026	14.35.49	GB00BKDTK925	211.8000	1.286		XLON	EORK766GhXK	2001001125
Trainline plc	15/05/2026	14.35.49	GB00BKDTK925	211.6000	3.095		XLON	EORK766GhXb	2001001125
Trainline plc	15/05/2026	14.44.33	GB00BKDTK925	211.0000	3.001		XLON	EORK766HGvI	2001001125
Trainline plc	15/05/2026	14.44.33	GB00BKDTK925	211.0000	1.512		XLON	EORK766HGvB	2001001125
Trainline plc	15/05/2026	14.44.33	GB00BKDTK925	211.0000	3.194		BATE	235092579718	2001001125
Trainline plc	15/05/2026	14.44.33	GB00BKDTK925	211.0000	3.020		XLON	EORK766HGvG	2001001125
Trainline plc	15/05/2026	14.51.03	GB00BKDTK925	211.0000	847		BATE	235092582611	2001001125
Trainline plc	15/05/2026	14.51.03	GB00BKDTK925	211.0000	2.828		XLON	EORK766Hewf	2001001125
Trainline plc	15/05/2026	14.57.34	GB00BKDTK925	211.2000	1.332		CHIX	3056202487103	2001001125
Trainline plc	15/05/2026	14.57.54	GB00BKDTK925	211.0000	194		AGXE	152350	2001001125
Trainline plc	15/05/2026	14.57.57	GB00BKDTK925	211.0000	1.347		BATE	235092585523	2001001125
Trainline plc	15/05/2026	14.57.57	GB00BKDTK925	211.0000	2.593		BATE	235092585522	2001001125
Trainline plc	15/05/2026	14.57.57	GB00BKDTK925	211.0000	2.778		XLON	EORK766h2LI	2001001125
Trainline plc	15/05/2026	14.57.57	GB00BKDTK925	211.0000	1.158		AGXE	152388	2001001125
Trainline plc	15/05/2026	14.57.57	GB00BKDTK925	211.0000	891		XLON	EORK766h2LT	2001001125
Trainline plc	15/05/2026	14.57.57	GB00BKDTK925	211.0000	875		XLON	EORK766h2Cj	2001001125
Trainline plc	15/05/2026	14.57.57	GB00BKDTK925	211.0000	175		XLON	EORK766h2QM	2001001125
Trainline plc	15/05/2026	14.57.57	GB00BKDTK925	211.0000	176		XLON	EORK766h2QK	2001001125
Trainline plc	15/05/2026	14.57.57	GB00BKDTK925	211.0000	73		AGXE	152397	2001001125
Trainline plc	15/05/2026	14.57.57	GB00BKDTK925	211.0000	1.521		XLON	EORK766h2CV	2001001125
Trainline plc	15/05/2026	14.57.57	GB00BKDTK925	211.0000	377		AGXE	152398	2001001125
Trainline plc	15/05/2026	14.57.57	GB00BKDTK925	211.0000	41		AGXE	152399	2001001125
Trainline plc	15/05/2026	14.57.57	GB00BKDTK925	211.0000	628		AGXE	152400	2001001125
Trainline plc	15/05/2026	15.08.22	GB00BKDTK925	211.4000	1.252		BATE	235092590059	2001001125
Trainline plc	15/05/2026	15.09.11	GB00BKDTK925	211.4000	1.489		BATE	235092590315	2001001125
Trainline plc	15/05/2026	15.10.15	GB00BKDTK925	211.4000	1.458		XLON	EORK766hdoX	2001001125
Trainline plc	15/05/2026	15.10.52	GB00BKDTK925	211.0000	77		BATE	235092590980	2001001125
Trainline plc	15/05/2026	15.11.23	GB00BKDTK925	211.4000	769		AGXE	162594	2001001125
Trainline plc	15/05/2026	15.11.23	GB00BKDTK925	211.4000	511		XLON	EORK766h9S5	2001001125
Trainline plc	15/05/2026	15.12.28	GB00BKDTK925	211.4000	1.209		XLON	EORK766h9jD	2001001125
Trainline plc	15/05/2026	15.12.28	GB00BKDTK925	211.0000	447		BATE	235092591655	2001001125
Trainline plc	15/05/2026	15.12.32	GB00BKDTK925	211.0000	1.362		BATE	235092591675	2001001125
Trainline plc	15/05/2026	15.12.32	GB00BKDTK925	211.0000	5.138		XLON	EORK766h9jD	2001001125
Trainline plc	15/05/2026	15.15.52	GB00BKDTK925	210.8000	77		AGXE	EORK766h9jYx	2001001125
Trainline plc	15/05/2026	15.20.39	GB00BKDTK925	211.4000	783		XLON	168872	2001001125
Trainline plc	15/05/2026	15.20.47	GB00BKDTK925	211.0000	18		BATE	235092594806	2001001125
Trainline plc	15/05/2026	15.20.47	GB00BKDTK925	211.0000	77		BATE	235092594805	2001001125
Trainline plc	15/05/2026	15.24.04	GB00BKDTK925	211.2000	1.060		BATE	235092596110	2001001125
Trainline plc	15/05/2026	15.24.23	GB00BKDTK925	211.6000	86		CHIX	3056202496687	2001001125
Trainline plc	15/05/2026	15.26.26	GB00BKDTK925	211.4000	3.791		XLON	EORK766J44L	2001001125
Trainline plc	15/05/2026	15.26.26	GB00BKDTK925	211.4000	2.534		XLON	EORK766J44X	2001001125
Trainline plc	15/05/2026	15.26.26	GB00BKDTK925	211.4000	408		XLON	EORK766J44f	2001001125
Trainline plc	15/05/2026	15.26.26	GB00BKDTK925	211.4000	380		XLON	EORK766J44Z	2001001125
Trainline plc	15/05/2026	15.26.26	GB00BKDTK925	211.4000	849		XLON	EORK766J44d	2001001125
Trainline plc	15/05/2026	15.26.26	GB00BKDTK925	211.4000	28		XLON	EORK766J44b	2001001125
Trainline plc	15/05/2026	15.26.26	GB00BKDTK925	211.4000	49		XLON	EORK766J44o	2001001125
Trainline plc	15/05/2026	15.26.26	GB00BKDTK925	211.4000	378		XLON	EORK766J44m	2001001125
Trainline plc	15/05/2026	15.26.28	GB00BKDTK925	211.4000	373		XLON	EORK766J44D9	2001001125
Trainline plc	15/05/2026	15.26.45	GB00BKDTK925	211.4000	1.286		XLON	EORK766J44i	2001001125
Trainline plc	15/05/2026	15.27.14	GB00BKDTK925	211.2000	2.670		BATE	235092597240	2001001125
Trainline plc	15/05								

Trainline plc	15/05/2026	15.40.10	GB00BKDTK925		212.0000		56		BATE	235092602064	2001001125
Trainline plc	15/05/2026	15.40.10	GB00BKDTK925		212.0000		56		BATE	235092602063	2001001125
Trainline plc	15/05/2026	15.40.10	GB00BKDTK925		212.0000		234		XLON	EORK76eJma	2001001125
Trainline plc	15/05/2026	15.40.10	GB00BKDTK925		212.0000		389		XLON	EORK76eJmW	2001001125
Trainline plc	15/05/2026	15.40.10	GB00BKDTK925		212.0000		389		XLON	EORK76eJmS	2001001125
Trainline plc	15/05/2026	15.40.10	GB00BKDTK925		212.0000		33		BATE	235092602068	2001001125
Trainline plc	15/05/2026	15.40.10	GB00BKDTK925		212.0000		33		BATE	235092602070	2001001125
Trainline plc	15/05/2026	15.40.10	GB00BKDTK925		212.0000		56		BATE	235092602069	2001001125
Trainline plc	15/05/2026	15.40.10	GB00BKDTK925		212.0000		453		XLON	EORK76eJmhh	2001001125
Trainline plc	15/05/2026	15.40.10	GB00BKDTK925		212.0000		453		XLON	EORK76eJmli	2001001125
Trainline plc	15/05/2026	15.40.10	GB00BKDTK925		212.0000		2,603		XLON	EORK76eJmjj	2001001125
Trainline plc	15/05/2026	15.40.10	GB00BKDTK925		212.0000		434		XLON	EORK76eJmrr	2001001125
Trainline plc	15/05/2026	15.46.42	GB00BKDTK925		211.6000		1,203		XLON	EORK76eK7VA	2001001125
Trainline plc	15/05/2026	15.46.42	GB00BKDTK925		211.6000		3,131		BATE	235092604549	2001001125
Trainline plc	15/05/2026	15.46.42	GB00BKDTK925		211.6000		1,682		BATE	235092604548	2001001125
Trainline plc	15/05/2026	15.46.42	GB00BKDTK925		211.6000		1,911		XLON	EORK76eK7L	2001001125
Trainline plc	15/05/2026	15.50.39	GB00BKDTK925		211.4000		1,847		XLON	EORK76eKH1L	2001001125
Trainline plc	15/05/2026	15.50.39	GB00BKDTK925		211.4000		3,129		XLON	EORK76eKH1N	2001001125
Trainline plc	15/05/2026	15.53.58	GB00BKDTK925		211.4000		1,506		BATE	235092607571	2001001125
Trainline plc	15/05/2026	15.53.58	GB00BKDTK925		211.4000		4,103		XLON	EORK76eKRZ	2001001125
Trainline plc	15/05/2026	15.59.16	GB00BKDTK925		211.2000		212		BATE	235092609434	2001001125
Trainline plc	15/05/2026	16.04.14	GB00BKDTK925		211.6000		166		TRQX	EORK77PPGnm	2001001125
Trainline plc	15/05/2026	16.04.14	GB00BKDTK925		211.6000		392		TRQX	EORK77PPGno	2001001125
Trainline plc	15/05/2026	16.04.34	GB00BKDTK925		211.4000		7		XLON	EORK76eKIDc	2001001125
Trainline plc	15/05/2026	16.04.34	GB00BKDTK925		211.4000		3,000		XLON	EORK76eKIQR	2001001125
Trainline plc	15/05/2026	16.04.34	GB00BKDTK925		211.4000		466		XLON	EORK76eKIQa	2001001125
Trainline plc	15/05/2026	16.04.34	GB00BKDTK925		211.4000		462		XLON	EORK76eKIQe	2001001125
Trainline plc	15/05/2026	16.04.34	GB00BKDTK925		211.4000		2,065		XLON	EORK76eKIQg	2001001125
Trainline plc	15/05/2026	16.04.34	GB00BKDTK925		211.4000		3,000		XLON	EORK76eKIQm	2001001125
Trainline plc	15/05/2026	16.04.34	GB00BKDTK925		211.4000		558		BATE	235092611914	2001001125
Trainline plc	15/05/2026	16.04.34	GB00BKDTK925		211.4000		558		BATE	235092611919	2001001125
Trainline plc	15/05/2026	16.04.34	GB00BKDTK925		211.4000		558		BATE	235092611915	2001001125
Trainline plc	15/05/2026	16.04.34	GB00BKDTK925		211.4000		558		BATE	235092611918	2001001125
Trainline plc	15/05/2026	16.04.34	GB00BKDTK925		211.4000		558		BATE	235092611917	2001001125
Trainline plc	15/05/2026	16.04.34	GB00BKDTK925		211.4000		558		BATE	235092611916	2001001125
Trainline plc	15/05/2026	16.04.34	GB00BKDTK925		211.4000		558		BATE	235092611920	2001001125
Trainline plc	15/05/2026	16.04.34	GB00BKDTK925		211.4000		3,000		XLON	EORK76eKIQI	2001001125
Trainline plc	15/05/2026	16.04.34	GB00BKDTK925		211.4000		13		BATE	235092611922	2001001125
Trainline plc	15/05/2026	16.04.34	GB00BKDTK925		211.4000		191		XLON	EORK76eKIQz	2001001125
Trainline plc	15/05/2026	16.04.34	GB00BKDTK925		211.4000		558		BATE	235092611921	2001001125
Trainline plc	15/05/2026	16.07.45	GB00BKDTK925		210.8000		44		XLON	EORK76eL1pQ	2001001125
Trainline plc	15/05/2026	16.07.45	GB00BKDTK925		210.8000		301		XLON	EORK76eL1pO	2001001125
Trainline plc	15/05/2026	16.07.45	GB00BKDTK925		210.8000		3,235		XLON	EORK76eL1pK	2001001125
Trainline plc	15/05/2026	16.07.45	GB00BKDTK925		210.8000		1,502		BATE	235092613475	2001001125
Trainline plc	15/05/2026	16.07.45	GB00BKDTK925		210.8000		510		XLON	EORK76eL1qj	2001001125
Trainline plc	15/05/2026	16.16.50	GB00BKDTK925		210.6000		4,742		XLON	EORK76eLPIZ	2001001125
Trainline plc	15/05/2026	16.16.50	GB00BKDTK925		210.6000		1,128		BATE	235092618248	2001001125
Trainline plc	15/05/2026	16.16.50	GB00BKDTK925		210.6000		1,576		BATE	235092618247	2001001125
Trainline plc	15/05/2026	16.16.50	GB00BKDTK925		210.6000		3,069		XLON	EORK76eLPIV	2001001125
Trainline plc	15/05/2026	16.16.50	GB00BKDTK925		210.6000		4,294		XLON	EORK76eLPII	2001001125
Trainline plc	15/05/2026	16.16.50	GB00BKDTK925		210.6000		1,741		BATE	235092618252	2001001125
Trainline plc	15/05/2026	16.17.26	GB00BKDTK925		210.0000		2,324		XLON	EORK76eLRaj	2001001125
Trainline plc	15/05/2026	16.19.25	GB00BKDTK925		210.2000		1,248		XLON	EORK76eLXPJ	2001001125
Trainline plc	15/05/2026	16.20.12	GB00BKDTK925		210.2000		64		BATE	235092620169	2001001125
Trainline plc	15/05/2026	16.20.17	GB00BKDTK925		210.2000		3,907		XLON	EORK76eLZmx	2001001125
Trainline plc	15/05/2026	16.20.17	GB00BKDTK925		210.2000		1,114		XLON	EORK76eLZnD	2001001125
Trainline plc	15/05/2026	16.20.17	GB00BKDTK925		210.2000		158		XLON	EORK76eLZnL	2001001125
Trainline plc	15/05/2026	16.20.17	GB00BKDTK925		210.2000		98		XLON	EORK76eLZnP	2001001125
Trainline plc	15/05/2026	16.26.56	GB00BKDTK925		210.2000		212		BATE	235092624368	2001001125
Trainline plc	15/05/2026	16.26.56	GB00BKDTK925		210.2000		1,096		BATE	235092624369	2001001125
Trainline plc	15/05/2026	16.26.56	GB00BKDTK925		210.2000		181		BATE	235092624371	2001001125
Trainline plc	15/05/2026	16.26.56	GB00BKDTK925		210.0000		503		BATE	235092624373	2001001125
Trainline plc	15/05/2026	16.27.21	GB00BKDTK925		210.4000		712		XLON	EORK76eLsTv	2001001125
Trainline plc	15/05/2026	16.27.21	GB00BKDTK925		210.4000		702		XLON	EORK76eLsTl	2001001125
Trainline plc	15/05/2026	16.27.52	GB00BKDTK925		210.4000		989		XLON	EORK76eLsTp	2001001125
Trainline plc	15/05/2026	16.27.52	GB00BKDTK925		210.4000		288		XLON	EORK76eLsTj	2001001125
Trainline plc	15/05/2026	16.28.15	GB00BKDTK925		210.4000		80		BATE	235092625509	2001001125
Trainline plc	15/05/2026	16.28.25	GB00BKDTK925		210.4000		172		BATE	235092625626	2001001125
Trainline plc	15/05/2026	16.28.40	GB00BKDTK925		210.4000		20		BATE	235092625825	2001001125
Trainline plc	15/05/2026	16.28.40	GB00BKDTK925		210.4000		2,488		XLON	EORK76eLx1i	2001001125
Trainline plc	15/05/2026	16.28.42	GB00BKDTK925		210.2000		1,026		BATE	235092625842	2001001125
Trainline plc	15/05/2026	16.28.42	GB00BKDTK925		210.2000		1,332		BATE	235092625841	2001001125
Trainline plc	15/05/2026	16.28.45	GB00BKDTK925		210.2000		2,795		BATE	235092625880	2001001125
Trainline plc	15/05/2026	16.28.58	GB00BKDTK925		210.2000		141		AOXE	223002	2001001125