



Transaction Details: Trainline plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Trainline plc	21380HQ26VXTFJ4M071	GB00BKDTK925	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPF6NF38B653	GBP

Total number of shares purchased on date - for announcement

Day of the transaction	Total number of shares purchased	Highest price paid per share (pence)	Lowest price paid per share (pence)	Volume weighted average purchase price of the shares (pence)
17/08/2026	101,631	252.20	242.60	245.93
18/08/2026	103,485	244.40	239.00	241.58
19/08/2026	121,241	218.00	201.40	206.20
20/08/2026	132,356	206.20	181.20	188.88
21/08/2026	128,898	197.10	187.50	193.95
	587,611	252.20	181.20	212.71

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Trainline plc	17/08/2026	GB00BKDTK925	28,350	245.90	XLON	252.20	242.80
Trainline plc	17/08/2026	GB00BKDTK925	13,562	246.92	BATE	250.40	243.60
Trainline plc	17/08/2026	GB00BKDTK925	51,502	245.73	CHIX	252.00	242.60
Trainline plc	17/08/2026	GB00BKDTK925	627	244.72	TRQX	246.60	243.40
Trainline plc	17/08/2026	GB00BKDTK925	7,600	245.67	AQXE	247.40	243.20
Trainline plc	18/08/2026	GB00BKDTK925	35,626	241.51	XLON	244.40	239.20
Trainline plc	18/08/2026	GB00BKDTK925	14,231	241.74	BATE	243.20	239.00
Trainline plc	18/08/2026	GB00BKDTK925	43,505	241.62	CHIX	243.20	239.40
Trainline plc	18/08/2026	GB00BKDTK925	1	242.20	TRQX	242.20	242.20
Trainline plc	18/08/2026	GB00BKDTK925	10,122	241.45	AQXE	242.60	240.00
Trainline plc	19/08/2026	GB00BKDTK925	43,535	206.13	XLON	218.00	201.40
Trainline plc	19/08/2026	GB00BKDTK925	7,844	206.22	BATE	208.80	203.00
Trainline plc	19/08/2026	GB00BKDTK925	61,831	206.26	CHIX	212.80	201.40
Trainline plc	19/08/2026	GB00BKDTK925	8,031	206.12	AQXE	208.60	205.40
Trainline plc	20/08/2026	GB00BKDTK925	51,001	190.13	XLON	206.20	182.20
Trainline plc	20/08/2026	GB00BKDTK925	8,751	188.09	BATE	195.30	182.80
Trainline plc	20/08/2026	GB00BKDTK925	70,939	188.10	CHIX	202.00	181.20
Trainline plc	20/08/2026	GB00BKDTK925	1,665	188.63	AQXE	188.80	188.30
Trainline plc	21/08/2026	GB00BKDTK925	40,317	193.46	XLON	197.10	189.70
Trainline plc	21/08/2026	GB00BKDTK925	7,878	194.03	BATE	196.80	192.50
Trainline plc	21/08/2026	GB00BKDTK925	71,370	194.15	CHIX	196.90	187.50
Trainline plc	21/08/2026	GB00BKDTK925	639	194.94	TRQX	195.80	194.10
Trainline plc	21/08/2026	GB00BKDTK925	8,694	194.44	AQXE	196.00	192.40
* Rounded to two decimal places		Sum:	587,611	212.71		252.20	181.20

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
Trainline plc	17/08/2026	08:10:15	GB00BKDTK925	252.2000	2,787	XLON	E0SQvITtEPJ1	200/1001125
Trainline plc	17/08/2026	08:24:07	GB00BKDTK925	252.0000	959	CHIX	3056202413498	200/1001125
Trainline plc	17/08/2026	08:30:02	GB00BKDTK925	251.0000	198	XLON	E0SQvITtEqF2	200/1001125
Trainline plc	17/08/2026	08:30:02	GB00BKDTK925	251.0000	768	XLON	E0SQvITtEqEz	200/1001125
Trainline plc	17/08/2026	08:30:02	GB00BKDTK925	250.8000	998	CHIX	3056202414084	200/1001125
Trainline plc	17/08/2026	08:46:24	GB00BKDTK925	251.2000	1,046	CHIX	3056202415412	200/1001125
Trainline plc	17/08/2026	08:47:13	GB00BKDTK925	250.8000	653	CHIX	3056202415451	200/1001125
Trainline plc	17/08/2026	08:47:13	GB00BKDTK925	250.8000	1,133	CHIX	3056202415450	200/1001125
Trainline plc	17/08/2026	08:47:13	GB00BKDTK925	250.8000	880	XLON	E0SQvITtF7Cl	200/1001125
Trainline plc	17/08/2026	09:03:05	GB00BKDTK925	250.8000	916	CHIX	3056202416720	200/1001125
Trainline plc	17/08/2026	09:03:13	GB00BKDTK925	250.4000	887	BATE	235092502413	200/1001125
Trainline plc	17/08/2026	09:21:50	GB00BKDTK925	250.0000	1,034	XLON	E0SQvITtFh9J	200/1001125
Trainline plc	17/08/2026	09:21:50	GB00BKDTK925	250.0000	2,152	CHIX	3056202418177	200/1001125
Trainline plc	17/08/2026	09:31:07	GB00BKDTK925	249.2000	389	CHIX	3056202418790	200/1001125
Trainline plc	17/08/2026	09:31:07	GB00BKDTK925	249.2000	17	CHIX	3056202418791	200/1001125
Trainline plc	17/08/2026	09:33:24	GB00BKDTK925	249.2000	918	CHIX	3056202418944	200/1001125
Trainline plc	17/08/2026	09:55:30	GB00BKDTK925	249.0000	1,007	CHIX	3056202420310	200/1001125
Trainline plc	17/08/2026	10:03:24	GB00BKDTK925	249.0000	400	BATE	235092506026	200/1001125
Trainline plc	17/08/2026	10:03:39	GB00BKDTK925	248.6000	2,014	CHIX	3056202420887	200/1001125
Trainline plc	17/08/2026	10:17:40	GB00BKDTK925	248.6000	951	CHIX	3056202421751	200/1001125
Trainline plc	17/08/2026	10:26:27	GB00BKDTK925	249.0000	2,108	BATE	235092507497	200/1001125
Trainline plc	17/08/2026	10:38:45	GB00BKDTK925	248.8000	1,991	BATE	235092508150	200/1001125
Trainline plc	17/08/2026	10:56:19	GB00BKDTK925	247.0000	457	CHIX	3056202424317	200/1001125
Trainline plc	17/08/2026	11:06:23	GB00BKDTK925	247.6000	74	CHIX	3056202425000	200/1001125
Trainline plc	17/08/2026	11:06:23	GB00BKDTK925	247.6000	935	CHIX	3056202424999	200/1001125
Trainline plc	17/08/2026	11:11:10	GB00BKDTK925	247.6000	925	CHIX	3056202425272	200/1001125
Trainline plc	17/08/2026	11:17:47	GB00BKDTK925	247.6000	575	CHIX	3056202425718	200/1001125
Trainline plc	17/08/2026	11:17:47	GB00BKDTK925	247.6000	310	CHIX	3056202425717	200/1001125
Trainline plc	17/08/2026	11:23:11	GB00BKDTK925	247.4000	2,037	AQXE	28053	200/1001125
Trainline plc	17/08/2026	11:38:10	GB00BKDTK925	247.8000	1,039	BATE	235092512574	200/1001125
Trainline plc	17/08/2026	11:38:25	GB00BKDTK925	247.4000	1,830	XLON	E0SQvITtH9Ff	200/1001125
Trainline plc	17/08/2026	11:48:43	GB00BKDTK925	247.2000	882	XLON	E0SQvITtHmYm	200/1001125
Trainline plc	17/08/2026	11:48:43	GB00BKDTK925	247.0000	924	BATE	235092513044	200/1001125
Trainline plc	17/08/2026	11:59:07	GB00BKDTK925	246.8000	986	XLON	E0SQvITtHu8M	200/1001125
Trainline plc	17/08/2026	12:10:53	GB00BKDTK925	246.0000	703	CHIX	3056202429534	200/1001125
Trainline plc	17/08/2026	12:10:53	GB00BKDTK925	246.0000	31	CHIX	3056202429535	200/1001125
Trainline plc	17/08/2026	12:10:53	GB00BKDTK925	246.0000	2	CHIX	3056202429536	200/1001125
Trainline plc	17/08/2026	12:20:49	GB00BKDTK925	246.6000	565	BATE	235092515130	200/1001125
Trainline plc	17/08/2026	12:20:49	GB00BKDTK925	246.6000	22	BATE	235092515132	200/1001125
Trainline plc	17/08/2026	12:20:49	GB00BKDTK925	246.6000	7	TRQX	E0SQvImc3QW	200/1001125
Trainline plc	17/08/2026	12:20:49	GB00BKDTK925	246.6000	421	BATE	235092515131	200/1001125
Trainline plc	17/08/2026	12:27:18	GB00BKDTK925	246.6000	337	XLON	E0SQvITtHx00	200/1001125
Trainline plc	17/08/2026	12:27:18	GB00BKDTK925	246.6000	209	TRQX	E0SQvImc3eAx	200/1001125
Trainline plc	17/08/2026	12:27:18	GB00BKDTK925	246.6000	448	XLON	E0SQvITtHHyY	200/1001125
Trainline plc	17/08/2026	12:33:50	GB00BKDTK925	246.6000	857	CHIX	3056202430879	200/1001125
Trainline plc	17/08/2026	12:33:50	GB00BKDTK925	246.6000	108	CHIX	3056202430877	200/1001125
Trainline plc	17/08/2026	12:33:50	GB00BKDTK925	246.6000	11	CHIX	3056202430876	200/1001125
Trainline plc	17/08/2026	12:33:50	GB00BKDTK925	246.6000	54	CHIX	3056202430878	200/1001125
Trainline plc	17/08/2026	12:40:49	GB00BKDTK925	246.6000	852	CHIX	3056202431177	200/1001125
Trainline plc	17/08/2026	12:40:49	GB00BKDTK925	246.6000	110	CHIX	3056202431176	200/1001125
Trainline plc	17/08/2026	12:42:06	GB00BKDTK925	246.2000	2,086	AQXE	38787	200/1001125
Trainline plc	17/08/2026	12:54:19	GB00BKDTK925	245.6000	989	XLON	E0SQvITtLc2P	200/1001125
Trainline plc	17/08/2026	12:54:19	GB00BKDTK925	245.6000	887	AQXE	40731	200/1001125
Trainline plc	17/08/2026	13:03:10	GB00BKDTK925	245.6000	946	CHIX	3056202432938	200/1001125
Trainline plc	17/08/2026	13:18:40	GB00BKDTK925	245.4000	929	XLON	E0SQvITtLwGf	200/1001125
Trainline plc	17/08/2026	13:18:40	GB00BKDTK925	245.4000	970	CHIX	3056202433986	200/1001125
Trainline plc	17/08/2026	13:18:40	GB00BKDTK925	245.4000	948	CHIX	3056202433987	200/1001125
Trainline plc	17/08/2026	13:26:40	GB00BKDTK925	245.8000	969	BATE	235092519965	200/1001125
Trainline plc	17/08/2026	13:31:00	GB00BKDTK925	245.4000	474	XLON	E0SQvITtLcJv	200/1001125
Trainline plc	17/08/2026	13:31:00	GB00BKDTK925	245.4000	551	XLON	E0SQvITtLcJv	200/1001125
Trainline plc	17/08/2026	13:45:50	GB00BKDTK925	244.4000	559	CHIX	3056202437250	200/1001125
Trainline plc	17/08/2026	13:48:16	GB00BKDTK925	244.4000	1	CHIX	3056202437406	200/1001125
Trainline plc	17/08/2026	13:49:28	GB00BKDTK925	245.0000	508	BATE	235092522194	200/1001125

Trainline plc	17/08/2026	13.49.28	GB00BKDTK925	245.0000	233	BATE	235092522185	2001001125
Trainline plc	17/08/2026	13.49.28	GB00BKDTK925	245.0000	216	AGXE	51247	2001001125
Trainline plc	17/08/2026	13.49.28	GB00BKDTK925	245.0000	87	TRQX	E0SQvImcdmkg	2001001125
Trainline plc	17/08/2026	13.49.51	GB00BKDTK925	244.6000	1,848	CHIX	3056202437556	2001001125
Trainline plc	17/08/2026	13.55.12	GB00BKDTK925	244.4000	1,066	BATE	235092522649	2001001125
Trainline plc	17/08/2026	14.08.06	GB00BKDTK925	244.2000	1,069	CHIX	3056202438981	2001001125
Trainline plc	17/08/2026	14.08.06	GB00BKDTK925	244.2000	377	CHIX	3056202438979	2001001125
Trainline plc	17/08/2026	14.08.06	GB00BKDTK925	244.2000	502	CHIX	3056202438980	2001001125
Trainline plc	17/08/2026	14.08.06	GB00BKDTK925	244.2000	889	BATE	235092523802	2001001125
Trainline plc	17/08/2026	14.23.46	GB00BKDTK925	244.4000	538	AGXE	58319	2001001125
Trainline plc	17/08/2026	14.26.26	GB00BKDTK925	244.4000	155	AGXE	58023	2001001125
Trainline plc	17/08/2026	14.27.09	GB00BKDTK925	243.8000	317	CHIX	3056202440928	2001001125
Trainline plc	17/08/2026	14.27.09	GB00BKDTK925	243.8000	1,710	CHIX	3056202440930	2001001125
Trainline plc	17/08/2026	14.27.09	GB00BKDTK925	243.8000	753	CHIX	3056202440927	2001001125
Trainline plc	17/08/2026	14.33.15	GB00BKDTK925	244.2000	1,974	XLON	E0SQvITtKSJp	2001001125
Trainline plc	17/08/2026	14.40.02	GB00BKDTK925	244.0000	902	XLON	E0SQvITtKqVq	2001001125
Trainline plc	17/08/2026	14.40.02	GB00BKDTK925	244.0000	1,613	CHIX	3056202444580	2001001125
Trainline plc	17/08/2026	14.44.01	GB00BKDTK925	243.0000	1,021	CHIX	3056202445450	2001001125
Trainline plc	17/08/2026	14.49.50	GB00BKDTK925	242.6000	111	CHIX	3056202446601	2001001125
Trainline plc	17/08/2026	14.56.05	GB00BKDTK925	243.0000	625	XLON	E0SQvITtLYq3	2001001125
Trainline plc	17/08/2026	14.56.20	GB00BKDTK925	243.0000	2,667	CHIX	3056202447875	2001001125
Trainline plc	17/08/2026	14.56.20	GB00BKDTK925	243.0000	313	XLON	E0SQvITtLZap	2001001125
Trainline plc	17/08/2026	15.02.07	GB00BKDTK925	242.8000	89	XLON	E0SQvITtL1h	2001001125
Trainline plc	17/08/2026	15.02.16	GB00BKDTK925	242.8000	82	XLON	E0SQvITtL1Z0	2001001125
Trainline plc	17/08/2026	15.03.01	GB00BKDTK925	242.8000	914	CHIX	3056202449358	2001001125
Trainline plc	17/08/2026	15.03.01	GB00BKDTK925	242.8000	918	XLON	E0SQvITtLnK	2001001125
Trainline plc	17/08/2026	15.12.05	GB00BKDTK925	244.0000	1,056	XLON	E0SQvITtM65I	2001001125
Trainline plc	17/08/2026	15.12.05	GB00BKDTK925	244.0000	836	XLON	E0SQvITtM65M	2001001125
Trainline plc	17/08/2026	15.12.05	GB00BKDTK925	244.0000	955	XLON	E0SQvITtM65G	2001001125
Trainline plc	17/08/2026	15.23.59	GB00BKDTK925	244.0000	963	CHIX	3056202452895	2001001125
Trainline plc	17/08/2026	15.25.10	GB00BKDTK925	243.8000	968	CHIX	3056202453059	2001001125
Trainline plc	17/08/2026	15.25.10	GB00BKDTK925	243.8000	1,799	CHIX	3056202453056	2001001125
Trainline plc	17/08/2026	15.25.10	GB00BKDTK925	243.8000	998	CHIX	3056202453058	2001001125
Trainline plc	17/08/2026	15.39.23	GB00BKDTK925	244.0000	567	CHIX	3056202456978	2001001125
Trainline plc	17/08/2026	15.39.23	GB00BKDTK925	244.0000	416	CHIX	3056202456979	2001001125
Trainline plc	17/08/2026	15.42.13	GB00BKDTK925	243.6000	928	XLON	E0SQvITtMxeR	2001001125
Trainline plc	17/08/2026	15.42.13	GB00BKDTK925	243.6000	954	CHIX	3056202457619	2001001125
Trainline plc	17/08/2026	15.42.13	GB00BKDTK925	243.6000	902	XLON	E0SQvITtMxeT	2001001125
Trainline plc	17/08/2026	15.42.13	GB00BKDTK925	243.6000	1,029	BATE	235092540105	2001001125
Trainline plc	17/08/2026	15.52.10	GB00BKDTK925	243.2000	924	CHIX	3056202459500	2001001125
Trainline plc	17/08/2026	15.52.10	GB00BKDTK925	243.2000	147	XLON	E0SQvITtNFHt	2001001125
Trainline plc	17/08/2026	15.52.10	GB00BKDTK925	243.2000	1,698	XLON	E0SQvITtNFrv	2001001125
Trainline plc	17/08/2026	15.54.36	GB00BKDTK925	243.0000	1,056	CHIX	3056202459935	2001001125
Trainline plc	17/08/2026	15.58.00	GB00BKDTK925	242.6000	995	CHIX	3056202460539	2001001125
Trainline plc	17/08/2026	16.00.04	GB00BKDTK925	242.6000	1,035	CHIX	3056202461109	2001001125
Trainline plc	17/08/2026	16.00.04	GB00BKDTK925	242.6000	2	CHIX	3056202461110	2001001125
Trainline plc	17/08/2026	16.06.02	GB00BKDTK925	243.6000	1,976	CHIX	3056202462696	2001001125
Trainline plc	17/08/2026	16.16.02	GB00BKDTK925	243.6000	2,176	CHIX	3056202465006	2001001125
Trainline plc	17/08/2026	16.16.02	GB00BKDTK925	243.6000	308	AGXE	116522	2001001125
Trainline plc	17/08/2026	16.16.02	GB00BKDTK925	243.6000	501	BATE	235092546954	2001001125
Trainline plc	17/08/2026	16.16.02	GB00BKDTK925	243.6000	1,365	XLON	E0SQvITtNwGU	2001001125
Trainline plc	17/08/2026	16.23.13	GB00BKDTK925	243.2000	900	XLON	E0SQvITtO9LZ	2001001125
Trainline plc	17/08/2026	16.23.13	GB00BKDTK925	243.2000	882	XLON	E0SQvITtO9LX	2001001125
Trainline plc	17/08/2026	16.23.13	GB00BKDTK925	243.2000	990	CHIX	3056202467012	2001001125
Trainline plc	17/08/2026	16.23.13	GB00BKDTK925	243.2000	924	AGXE	121964	2001001125
Trainline plc	17/08/2026	16.23.14	GB00BKDTK925	243.4000	108	TRQX	E0SQvImcHLNo	2001001125
Trainline plc	17/08/2026	16.23.14	GB00BKDTK925	243.4000	216	TRQX	E0SQvImcHLNm	2001001125
Trainline plc	17/08/2026	16.28.09	GB00BKDTK925	244.0000	341	XLON	E0SQvITtOH24	2001001125
Trainline plc	17/08/2026	16.28.09	GB00BKDTK925	244.0000	35	XLON	E0SQvITtOH28	2001001125
Trainline plc	17/08/2026	16.28.09	GB00BKDTK925	244.0000	309	XLON	E0SQvITtOH26	2001001125
Trainline plc	17/08/2026	16.29.43	GB00BKDTK925	244.2000	449	AGXE	128600	2001001125
Trainline plc	18/08/2026	08.06.53	GB00BKDTK925	244.4000	1,781	XLON	E0SRRefxmnkZc	2001001125
Trainline plc	18/08/2026	08.12.58	GB00BKDTK925	243.2000	841	BATE	235092502575	2001001125
Trainline plc	18/08/2026	08.12.58	GB00BKDTK925	243.2000	844	CHIX	3056202411808	2001001125
Trainline plc	18/08/2026	08.28.41	GB00BKDTK925	243.0000	875	CHIX	3056202413285	2001001125
Trainline plc	18/08/2026	08.29.13	GB00BKDTK925	242.6000	840	AGXE	7578	2001001125
Trainline plc	18/08/2026	08.29.13	GB00BKDTK925	242.8000	865	CHIX	3056202413334	2001001125
Trainline plc	18/08/2026	08.38.06	GB00BKDTK925	243.2000	938	CHIX	3056202414221	2001001125
Trainline plc	18/08/2026	08.38.06	GB00BKDTK925	243.0000	885	XLON	E0SRRefxmndCp	2001001125
Trainline plc	18/08/2026	08.45.31	GB00BKDTK925	241.8000	843	CHIX	3056202414602	2001001125
Trainline plc	18/08/2026	08.50.11	GB00BKDTK925	240.0000	923	AGXE	11338	2001001125
Trainline plc	18/08/2026	09.01.53	GB00BKDTK925	239.2000	744	XLON	E0SRRefxmndJD	2001001125
Trainline plc	18/08/2026	09.01.53	GB00BKDTK925	239.2000	93	XLON	E0SRRefxmndJF	2001001125
Trainline plc	18/08/2026	09.08.12	GB00BKDTK925	239.0000	876	BATE	235092507442	2001001125
Trainline plc	18/08/2026	09.09.57	GB00BKDTK925	239.4000	903	CHIX	3056202417476	2001001125
Trainline plc	18/08/2026	09.22.59	GB00BKDTK925	240.6000	950	CHIX	3056202418757	2001001125
Trainline plc	18/08/2026	09.22.59	GB00BKDTK925	240.4000	892	XLON	E0SRRefxmnnWx	2001001125
Trainline plc	18/08/2026	09.22.59	GB00BKDTK925	240.6000	866	CHIX	3056202418758	2001001125
Trainline plc	18/08/2026	09.40.22	GB00BKDTK925	240.4000	2,039	XLON	E0SRRefxmnnBO	2001001125
Trainline plc	18/08/2026	09.56.55	GB00BKDTK925	240.8000	210	XLON	E0SRRefxmnnLo	2001001125
Trainline plc	18/08/2026	09.58.27	GB00BKDTK925	240.8000	915	XLON	E0SRRefxmnnZVf	2001001125
Trainline plc	18/08/2026	10.05.18	GB00BKDTK925	240.8000	880	XLON	E0SRRefxmnnBa5	2001001125
Trainline plc	18/08/2026	10.06.06	GB00BKDTK925	240.6000	2,616	XLON	E0SRRefxmnn9u	2001001125
Trainline plc	18/08/2026	10.31.21	GB00BKDTK925	240.8000	495	CHIX	3056202424111	2001001125
Trainline plc	18/08/2026	10.31.21	GB00BKDTK925	240.8000	406	CHIX	3056202424110	2001001125
Trainline plc	18/08/2026	10.53.40	GB00BKDTK925	241.4000	2,508	XLON	E0SRRefxmnn3H	2001001125
Trainline plc	18/08/2026	10.53.40	GB00BKDTK925	241.4000	2,634	XLON	E0SRRefxmnn3F	2001001125
Trainline plc	18/08/2026	11.12.27	GB00BKDTK925	241.4000	1,187	XLON	E0SRRefxmnn04O	2001001125
Trainline plc	18/08/2026	11.12.27	GB00BKDTK925	241.4000	677	XLON	E0SRRefxmnn04R	2001001125
Trainline plc	18/08/2026	11.19.48	GB00BKDTK925	241.2000	865	CHIX	3056202427845	2001001125
Trainline plc	18/08/2026	11.38.03	GB00BKDTK925	241.2000	374	BATE	235092518196	2001001125
Trainline plc	18/08/2026	11.38.03	GB00BKDTK925	241.2000	1,398	BATE	235092518197	2001001125
Trainline plc	18/08/2026	11.45.36	GB00BKDTK925	241.2000	426	CHIX	3056202429396	2001001125
Trainline plc	18/08/2026	11.45.41	GB00BKDTK925	241.2000	418	CHIX	3056202429398	2001001125
Trainline plc	18/08/2026	11.51.08	GB00BKDTK925	241.4000	30	CHIX	3056202429841	2001001125
Trainline plc	18/08/2026	11.51.08	GB00BKDTK925	241.4000	852	CHIX	3056202429840	2001001125
Trainline plc	18/08/2026	11.57.49	GB00BKDTK925	241.4000	47	CHIX	3056202430296	2001001125
Trainline plc	18/08/2026	11.57.49	GB00BKDTK925	241.4000	872	CHIX	3056202430295	2001001125
Trainline plc	18/08/2026	11.58.21	GB00BKDTK925	241.2000	1,631	CHIX	3056202430351	2001001125
Trainline plc	18/08/2026	11.58.21	GB00BKDTK925	241.2000	26	CHIX	3056202430352	2001001125
Trainline plc	18/08/2026	11.58.21	GB00BKDTK925	241.0000	822	BATE	235092519537	2001001125
Trainline plc	18/08/2026	12.06.40	GB00BKDTK925	241.0000	948	CHIX	3056202431084	2001001125
Trainline plc	18/08/2026	12.25.18	GB00BKDTK925	242.0000	951	CHIX	3056202432337	2001001125
Trainline plc	18/08/2026	12.33.09	GB00BKDTK925	242.0000	107	XLON	E0SRRefxmnnXTl	2001001125
Trainline plc	18/08/2026	12.34.06	GB00BKDTK925	242.0000	80	XLON	E0SRRefxmnnYld	2001001125
Trainline plc	18/08/2026	12.35.07	GB00BKDTK925	242.0000	150	XLON	E0SRRefxmnnzJ9	2001001125
Trainline plc	18/08/2026	12.35.07	GB00BKDTK925	242.0000	159	XLON	E0SRRefxmnnz9H	2001001125
Trainline plc	18/08/2026	12.38.43	GB00BKDTK925	242.8000	235	BATE	235092522746	2001001125
Trainline plc	18/08/2026	12.38.43	GB00BKDTK925	242.8000	13	BATE	235092522747	2001001125
Trainline plc	18/08/2026	12.38.44	GB00BKDTK925	242.8000	890	BATE	23509	

Trainline plc	18/08/2026	13.21.25	GB00BKDTK925	241.6000	991	XLON	E0SRRefXmpcOJ	2001001125
Trainline plc	18/08/2026	13.21.25	GB00BKDTK925	241.8000	910	CHIX	3056202437478	2001001125
Trainline plc	18/08/2026	13.21.26	GB00BKDTK925	241.6000	1.011	XLON	E0SRRefXmpcPf	2001001125
Trainline plc	18/08/2026	13.31.04	GB00BKDTK925	241.2000	947	CHIX	3056202438533	2001001125
Trainline plc	18/08/2026	13.36.36	GB00BKDTK925	241.0000	910	CHIX	3056202438954	2001001125
Trainline plc	18/08/2026	13.47.42	GB00BKDTK925	241.4000	437	BATE	235092529040	2001001125
Trainline plc	18/08/2026	13.47.42	GB00BKDTK925	241.4000	24	BATE	235092529041	2001001125
Trainline plc	18/08/2026	13.48.30	GB00BKDTK925	241.2000	1.674	CHIX	3056202439995	2001001125
Trainline plc	18/08/2026	13.49.32	GB00BKDTK925	241.0000	897	BATE	235092529233	2001001125
Trainline plc	18/08/2026	14.06.41	GB00BKDTK925	241.2000	327	XLON	E0SRRefXmqKZ9	2001001125
Trainline plc	18/08/2026	14.06.41	GB00BKDTK925	241.2000	473	XLON	E0SRRefXmqKZ6	2001001125
Trainline plc	18/08/2026	14.06.41	GB00BKDTK925	241.2000	154	XLON	E0SRRefXmqKZD	2001001125
Trainline plc	18/08/2026	14.06.41	GB00BKDTK925	241.2000	1.684	XLON	E0SRRefXmqKZP	2001001125
Trainline plc	18/08/2026	14.06.41	GB00BKDTK925	241.2000	937	XLON	E0SRRefXmqKZN	2001001125
Trainline plc	18/08/2026	14.06.41	GB00BKDTK925	241.2000	852	CHIX	3056202441932	2001001125
Trainline plc	18/08/2026	14.19.02	GB00BKDTK925	241.2000	880	AQXE	67056	2001001125
Trainline plc	18/08/2026	14.19.02	GB00BKDTK925	241.2000	877	XLON	E0SRRefXmqW6F	2001001125
Trainline plc	18/08/2026	14.24.42	GB00BKDTK925	240.8000	912	CHIX	3056202444225	2001001125
Trainline plc	18/08/2026	14.29.24	GB00BKDTK925	241.4000	15	CHIX	3056202445404	2001001125
Trainline plc	18/08/2026	14.30.17	GB00BKDTK925	241.4000	681	XLON	E0SRRefXmqJ7X	2001001125
Trainline plc	18/08/2026	14.30.17	GB00BKDTK925	241.4000	236	XLON	E0SRRefXmqJ7V	2001001125
Trainline plc	18/08/2026	14.30.17	GB00BKDTK925	241.4000	913	CHIX	3056202446155	2001001125
Trainline plc	18/08/2026	14.32.20	GB00BKDTK925	241.4000	913	CHIX	3056202447452	2001001125
Trainline plc	18/08/2026	14.38.20	GB00BKDTK925	241.4000	280	CHIX	3056202449533	2001001125
Trainline plc	18/08/2026	14.38.20	GB00BKDTK925	241.4000	658	CHIX	3056202449534	2001001125
Trainline plc	18/08/2026	14.47.24	GB00BKDTK925	242.2000	41	XLON	E0SRRefXma2mo	2001001125
Trainline plc	18/08/2026	14.47.24	GB00BKDTK925	242.2000	145	XLON	E0SRRefXma2mn	2001001125
Trainline plc	18/08/2026	14.47.24	GB00BKDTK925	242.2000	528	XLON	E0SRRefXma2mk	2001001125
Trainline plc	18/08/2026	14.47.24	GB00BKDTK925	242.2000	88	XLON	E0SRRefXma2mi	2001001125
Trainline plc	18/08/2026	14.48.07	GB00BKDTK925	242.6000	1.649	CHIX	3056202452302	2001001125
Trainline plc	18/08/2026	14.48.07	GB00BKDTK925	242.6000	865	XLON	E0SRRefXma5EP	2001001125
Trainline plc	18/08/2026	14.55.37	GB00BKDTK925	242.6000	924	CHIX	3056202454324	2001001125
Trainline plc	18/08/2026	14.56.32	GB00BKDTK925	242.4000	923	BATE	235092541823	2001001125
Trainline plc	18/08/2026	14.56.32	GB00BKDTK925	242.4000	18	CHIX	3056202454604	2001001125
Trainline plc	18/08/2026	14.56.32	GB00BKDTK925	242.4000	917	CHIX	3056202454605	2001001125
Trainline plc	18/08/2026	15.04.39	GB00BKDTK925	242.2000	2.659	CHIX	3056202456886	2001001125
Trainline plc	18/08/2026	15.06.25	GB00BKDTK925	242.0000	201	AQXE	95636	2001001125
Trainline plc	18/08/2026	15.06.25	GB00BKDTK925	242.0000	800	AQXE	95637	2001001125
Trainline plc	18/08/2026	15.11.00	GB00BKDTK925	242.0000	978	BATE	235092545119	2001001125
Trainline plc	18/08/2026	15.22.41	GB00BKDTK925	242.2000	1	TRQX	E0SRReGXiMh0	2001001125
Trainline plc	18/08/2026	15.22.41	GB00BKDTK925	242.2000	860	CHIX	3056202461089	2001001125
Trainline plc	18/08/2026	15.25.30	GB00BKDTK925	242.2000	2	CHIX	3056202461749	2001001125
Trainline plc	18/08/2026	15.25.30	GB00BKDTK925	242.2000	20	CHIX	3056202461748	2001001125
Trainline plc	18/08/2026	15.25.47	GB00BKDTK925	242.2000	955	XLON	E0SRRefXmhMv	2001001125
Trainline plc	18/08/2026	15.25.47	GB00BKDTK925	242.0000	763	CHIX	3056202461795	2001001125
Trainline plc	18/08/2026	15.25.47	GB00BKDTK925	242.0000	46	CHIX	3056202461796	2001001125
Trainline plc	18/08/2026	15.25.47	GB00BKDTK925	242.0000	21	CHIX	3056202461798	2001001125
Trainline plc	18/08/2026	15.25.47	GB00BKDTK925	242.0000	3	CHIX	3056202461799	2001001125
Trainline plc	18/08/2026	15.29.00	GB00BKDTK925	242.2000	1.739	BATE	235092548646	2001001125
Trainline plc	18/08/2026	15.29.00	GB00BKDTK925	242.2000	947	CHIX	3056202462596	2001001125
Trainline plc	18/08/2026	15.32.28	GB00BKDTK925	242.0000	978	CHIX	3056202463679	2001001125
Trainline plc	18/08/2026	15.37.08	GB00BKDTK925	241.4000	862	XLON	E0SRRefXmu6aP	2001001125
Trainline plc	18/08/2026	15.37.08	GB00BKDTK925	241.6000	869	CHIX	3056202464591	2001001125
Trainline plc	18/08/2026	15.52.53	GB00BKDTK925	241.2000	1.742	CHIX	3056202468389	2001001125
Trainline plc	18/08/2026	15.52.53	GB00BKDTK925	241.2000	932	CHIX	3056202468387	2001001125
Trainline plc	18/08/2026	15.52.53	GB00BKDTK925	241.2000	1.678	CHIX	3056202468390	2001001125
Trainline plc	18/08/2026	15.55.02	GB00BKDTK925	240.8000	1.638	AQXE	120797	2001001125
Trainline plc	18/08/2026	16.05.03	GB00BKDTK925	241.0000	11	XLON	E0SRRefXmvxJZ	2001001125
Trainline plc	18/08/2026	16.05.03	GB00BKDTK925	241.0000	1.849	AQXE	127524	2001001125
Trainline plc	18/08/2026	16.05.03	GB00BKDTK925	241.0000	966	XLON	E0SRRefXmvxJUS	2001001125
Trainline plc	18/08/2026	16.14.38	GB00BKDTK925	241.8000	166	BATE	235092559882	2001001125
Trainline plc	18/08/2026	16.14.38	GB00BKDTK925	241.8000	591	BATE	235092559884	2001001125
Trainline plc	18/08/2026	16.14.38	GB00BKDTK925	241.8000	123	BATE	235092559883	2001001125
Trainline plc	18/08/2026	16.16.45	GB00BKDTK925	241.8000	407	BATE	235092560533	2001001125
Trainline plc	18/08/2026	16.16.45	GB00BKDTK925	241.8000	449	AQXE	135850	2001001125
Trainline plc	18/08/2026	16.18.55	GB00BKDTK925	241.8000	449	AQXE	137424	2001001125
Trainline plc	18/08/2026	16.18.55	GB00BKDTK925	241.8000	94	AQXE	137425	2001001125
Trainline plc	18/08/2026	16.18.55	GB00BKDTK925	241.8000	56	BATE	235092561234	2001001125
Trainline plc	18/08/2026	16.18.55	GB00BKDTK925	241.8000	273	BATE	235092561235	2001001125
Trainline plc	18/08/2026	16.20.41	GB00BKDTK925	241.8000	208	XLON	E0SRRefXmvx36	2001001125
Trainline plc	18/08/2026	16.20.41	GB00BKDTK925	241.8000	546	BATE	235092561992	2001001125
Trainline plc	18/08/2026	16.20.41	GB00BKDTK925	241.8000	190	BATE	235092561991	2001001125
Trainline plc	18/08/2026	16.20.41	GB00BKDTK925	241.8000	40	BATE	235092561993	2001001125
Trainline plc	18/08/2026	16.21.07	GB00BKDTK925	241.6000	2.295	CHIX	3056202477447	2001001125
Trainline plc	18/08/2026	16.21.07	GB00BKDTK925	241.6000	1.440	XLON	E0SRRefXmvvx6	2001001125
Trainline plc	18/08/2026	16.21.07	GB00BKDTK925	241.6000	953	CHIX	3056202477451	2001001125
Trainline plc	18/08/2026	16.21.07	GB00BKDTK925	241.6000	528	BATE	235092562145	2001001125
Trainline plc	18/08/2026	16.21.07	GB00BKDTK925	241.6000	325	AQXE	139317	2001001125
Trainline plc	18/08/2026	16.28.50	GB00BKDTK925	241.6000	115	CHIX	3056202480400	2001001125
Trainline plc	18/08/2026	16.28.50	GB00BKDTK925	241.6000	326	CHIX	3056202480398	2001001125
Trainline plc	18/08/2026	16.28.50	GB00BKDTK925	241.6000	83	CHIX	3056202480397	2001001125
Trainline plc	18/08/2026	16.28.50	GB00BKDTK925	241.6000	674	CHIX	3056202480399	2001001125
Trainline plc	19/08/2026	08.05.21	GB00BKDTK925	218.0000	885	XLON	E0SSNDRJH4Xb	2001001125
Trainline plc	19/08/2026	08.06.21	GB00BKDTK925	213.6000	924	XLON	E0SSNDRJH6b4	2001001125
Trainline plc	19/08/2026	08.11.13	GB00BKDTK925	207.4000	482	CHIX	3056202411297	2001001125
Trainline plc	19/08/2026	08.11.13	GB00BKDTK925	207.4000	386	CHIX	3056202411298	2001001125
Trainline plc	19/08/2026	08.17.05	GB00BKDTK925	207.8000	909	XLON	E0SSNDRJHPd	2001001125
Trainline plc	19/08/2026	08.21.12	GB00BKDTK925	203.2000	817	CHIX	3056202412622	2001001125
Trainline plc	19/08/2026	08.26.22	GB00BKDTK925	208.0000	841	CHIX	3056202413193	2001001125
Trainline plc	19/08/2026	08.30.15	GB00BKDTK925	207.4000	752	CHIX	3056202413630	2001001125
Trainline plc	19/08/2026	08.30.15	GB00BKDTK925	207.4000	171	CHIX	3056202413629	2001001125
Trainline plc	19/08/2026	08.35.41	GB00BKDTK925	207.6000	902	CHIX	3056202414135	2001001125
Trainline plc	19/08/2026	08.38.52	GB00BKDTK925	208.2000	902	CHIX	3056202414536	2001001125
Trainline plc	19/08/2026	08.46.43	GB00BKDTK925	212.0000	1.065	XLON	E0SSNDRJH7vA	2001001125
Trainline plc	19/08/2026	08.48.02	GB00BKDTK925	212.8000	702	CHIX	3056202415599	2001001125
Trainline plc	19/08/2026	08.53.29	GB00BKDTK925	210.0000	781	CHIX	3056202416124	2001001125
Trainline plc	19/08/2026	08.53.29	GB00BKDTK925	210.0000	113	CHIX	3056202416125	2001001125
Trainline plc	19/08/2026	09.04.46	GB00BKDTK925	209.0000	912	CHIX	3056202417305	2001001125
Trainline plc	19/08/2026	09.04.46	GB00BKDTK925	208.8000	931	CHIX	3056202417308	2001001125
Trainline plc	19/08/2026	09.08.27	GB00BKDTK925	208.2000	892	CHIX	3056202417639	2001001125
Trainline plc	19/08/2026	09.12.41	GB00BKDTK925	208.0000	912	CHIX	3056202417981	2001001125
Trainline plc	19/08/2026	09.18.15	GB00BKDTK925	208.4000	902	CHIX	3056202418475	2001001125
Trainline plc	19/08/2026	09.24.41	GB00BKDTK925	208.2000	823	AQXE	18409	2001001125
Trainline plc	19/08/2026	09.27.34	GB00BKDTK925	205.6000	933	AQXE	19003	2001001125
Trainline plc	19/08/2026	09.33.50	GB00BKDTK925	205.6000	844	AQXE	20030	2001001125
Trainline plc	19/08/2026	09.42.35	GB00BKDTK925	207.4000	1.002	XLON	E0SSNDRJ77W	2001001125
Trainline plc	19/08/2026	09.43.30	GB00BKDTK925	206.8000	1.009	CHIX	3056202420313	2001001125
Trainline plc	19/08/2026	09.52.45	GB00BKDTK925	206.6000	1.038	XLON	E0SSNDRJLJev	2001001125
Trainline plc	19/08/2026	09.59.43	GB00BKDTK925	206.2000	918	CHIX	3056202421439	2001001125
Trainline plc	19/08/2026	10.02.45	GB00BKDTK925	205.8000	842	XLON</		

Trainline plc	19/08/2026	10:51:22	GB00BKDTK925	206.8000	624	CHIX	3056202425521	2001001125
Trainline plc	19/08/2026	10:51:22	GB00BKDTK925	206.8000	200	CHIX	3056202425522	2001001125
Trainline plc	19/08/2026	10:51:24	GB00BKDTK925	206.6000	944	CHIX	3056202425529	2001001125
Trainline plc	19/08/2026	10:57:01	GB00BKDTK925	206.8000	879	XLON	E0SSNDRK4e5	2001001125
Trainline plc	19/08/2026	10:57:02	GB00BKDTK925	206.2000	861	XLON	E0SSNDRK4iR	2001001125
Trainline plc	19/08/2026	11:03:07	GB00BKDTK925	206.8000	907	XLON	E0SSNDRK4aAn	2001001125
Trainline plc	19/08/2026	11:06:51	GB00BKDTK925	206.4000	914	XLON	E0SSNDRK4Dka	2001001125
Trainline plc	19/08/2026	11:22:25	GB00BKDTK925	206.4000	895	XLON	E0SSNDRK4PLM	2001001125
Trainline plc	19/08/2026	11:22:25	GB00BKDTK925	206.6000	877	CHIX	3056202428099	2001001125
Trainline plc	19/08/2026	11:22:25	GB00BKDTK925	206.6000	969	CHIX	3056202428098	2001001125
Trainline plc	19/08/2026	11:31:01	GB00BKDTK925	204.2000	883	BATE	235092516673	2001001125
Trainline plc	19/08/2026	11:37:09	GB00BKDTK925	203.4000	847	CHIX	3056202429423	2001001125
Trainline plc	19/08/2026	11:41:38	GB00BKDTK925	203.2000	970	CHIX	3056202429849	2001001125
Trainline plc	19/08/2026	11:51:45	GB00BKDTK925	203.0000	867	XLON	E0SSNDRK4mcog	2001001125
Trainline plc	19/08/2026	11:51:45	GB00BKDTK925	202.8000	853	CHIX	3056202430729	2001001125
Trainline plc	19/08/2026	11:53:54	GB00BKDTK925	201.4000	885	XLON	E0SSNDRK4mnd	2001001125
Trainline plc	19/08/2026	11:58:55	GB00BKDTK925	201.4000	1,027	CHIX	3056202431375	2001001125
Trainline plc	19/08/2026	12:06:08	GB00BKDTK925	202.4000	978	XLON	E0SSNDRK4xdl	2001001125
Trainline plc	19/08/2026	12:11:05	GB00BKDTK925	201.8000	936	CHIX	3056202432414	2001001125
Trainline plc	19/08/2026	12:18:13	GB00BKDTK925	203.0000	888	BATE	235092520148	2001001125
Trainline plc	19/08/2026	12:19:13	GB00BKDTK925	202.6000	876	CHIX	3056202433021	2001001125
Trainline plc	19/08/2026	12:25:40	GB00BKDTK925	203.0000	872	CHIX	3056202433541	2001001125
Trainline plc	19/08/2026	12:33:47	GB00BKDTK925	203.4000	1,018	XLON	E0SSNDRILJM5	2001001125
Trainline plc	19/08/2026	12:39:02	GB00BKDTK925	203.2000	840	XLON	E0SSNDRILNJw	2001001125
Trainline plc	19/08/2026	12:39:02	GB00BKDTK925	202.8000	108	CHIX	3056202434529	2001001125
Trainline plc	19/08/2026	12:39:02	GB00BKDTK925	202.8000	741	CHIX	3056202434528	2001001125
Trainline plc	19/08/2026	12:48:09	GB00BKDTK925	203.4000	303	XLON	E0SSNDRILVkg	2001001125
Trainline plc	19/08/2026	12:50:16	GB00BKDTK925	204.0000	856	CHIX	3056202435425	2001001125
Trainline plc	19/08/2026	12:57:03	GB00BKDTK925	205.8000	887	XLON	E0SSNDRILd8l	2001001125
Trainline plc	19/08/2026	13:00:12	GB00BKDTK925	206.0000	925	XLON	E0SSNDRILgHt	2001001125
Trainline plc	19/08/2026	13:03:19	GB00BKDTK925	205.6000	915	XLON	E0SSNDRILjMB	2001001125
Trainline plc	19/08/2026	13:08:25	GB00BKDTK925	205.0000	874	XLON	E0SSNDRILnq5	2001001125
Trainline plc	19/08/2026	13:08:25	GB00BKDTK925	204.8000	558	XLON	E0SSNDRILnqP	2001001125
Trainline plc	19/08/2026	13:08:25	GB00BKDTK925	204.8000	143	XLON	E0SSNDRILnqY	2001001125
Trainline plc	19/08/2026	13:08:25	GB00BKDTK925	204.8000	130	XLON	E0SSNDRILnqW	2001001125
Trainline plc	19/08/2026	13:22:58	GB00BKDTK925	205.8000	873	XLON	E0SSNDRILztk	2001001125
Trainline plc	19/08/2026	13:24:04	GB00BKDTK925	205.2000	864	CHIX	3056202438390	2001001125
Trainline plc	19/08/2026	13:24:04	GB00BKDTK925	205.4000	906	XLON	E0SSNDRIM0X7	2001001125
Trainline plc	19/08/2026	13:24:04	GB00BKDTK925	205.2000	827	CHIX	3056202438391	2001001125
Trainline plc	19/08/2026	13:30:47	GB00BKDTK925	206.2000	665	XLON	E0SSNDRIM7pm	2001001125
Trainline plc	19/08/2026	13:30:47	GB00BKDTK925	206.2000	170	XLON	E0SSNDRIM7pq	2001001125
Trainline plc	19/08/2026	13:36:13	GB00BKDTK925	205.0000	863	XLON	E0SSNDRIMJcq	2001001125
Trainline plc	19/08/2026	13:42:38	GB00BKDTK925	204.4000	832	CHIX	3056202441886	2001001125
Trainline plc	19/08/2026	13:42:39	GB00BKDTK925	204.2000	821	XLON	E0SSNDRIMJ0N	2001001125
Trainline plc	19/08/2026	13:46:02	GB00BKDTK925	204.2000	445	XLON	E0SSNDRIMjwa	2001001125
Trainline plc	19/08/2026	13:46:02	GB00BKDTK925	204.2000	536	XLON	E0SSNDRIMjwr	2001001125
Trainline plc	19/08/2026	13:50:19	GB00BKDTK925	203.8000	867	XLON	E0SSNDRIMqVO	2001001125
Trainline plc	19/08/2026	13:57:58	GB00BKDTK925	205.0000	824	CHIX	3056202444105	2001001125
Trainline plc	19/08/2026	14:00:57	GB00BKDTK925	205.4000	524	CHIX	3056202444470	2001001125
Trainline plc	19/08/2026	14:00:57	GB00BKDTK925	205.4000	420	CHIX	3056202444469	2001001125
Trainline plc	19/08/2026	14:00:57	GB00BKDTK925	205.6000	1,010	XLON	E0SSNDRINBeb	2001001125
Trainline plc	19/08/2026	14:10:51	GB00BKDTK925	205.2000	916	CHIX	3056202445665	2001001125
Trainline plc	19/08/2026	14:17:37	GB00BKDTK925	204.6000	861	CHIX	3056202445685	2001001125
Trainline plc	19/08/2026	14:17:37	GB00BKDTK925	204.6000	854	CHIX	3056202445684	2001001125
Trainline plc	19/08/2026	14:18:36	GB00BKDTK925	204.4000	828	CHIX	3056202446704	2001001125
Trainline plc	19/08/2026	14:23:16	GB00BKDTK925	203.6000	441	XLON	E0SSNDRINeak	2001001125
Trainline plc	19/08/2026	14:23:16	GB00BKDTK925	203.6000	447	XLON	E0SSNDRINexm	2001001125
Trainline plc	19/08/2026	14:23:16	GB00BKDTK925	203.4000	966	CHIX	3056202447453	2001001125
Trainline plc	19/08/2026	14:31:18	GB00BKDTK925	204.0000	2,746	CHIX	3056202450027	2001001125
Trainline plc	19/08/2026	14:34:00	GB00BKDTK925	203.8000	944	XLON	E0SSNDRIOENT	2001001125
Trainline plc	19/08/2026	14:36:00	GB00BKDTK925	203.2000	924	XLON	E0SSNDRIOmVG	2001001125
Trainline plc	19/08/2026	14:41:33	GB00BKDTK925	205.4000	2,057	AQXE	86933	2001001125
Trainline plc	19/08/2026	14:52:24	GB00BKDTK925	206.0000	243	AQXE	93398	2001001125
Trainline plc	19/08/2026	14:52:24	GB00BKDTK925	206.0000	566	AQXE	93399	2001001125
Trainline plc	19/08/2026	14:52:24	GB00BKDTK925	206.0000	8	XLON	E0SSNDRIPSiH	2001001125
Trainline plc	19/08/2026	14:54:40	GB00BKDTK925	205.4000	1,735	AQXE	94801	2001001125
Trainline plc	19/08/2026	14:54:40	GB00BKDTK925	205.8000	295	XLON	E0SSNDRIPalw	2001001125
Trainline plc	19/08/2026	14:54:40	GB00BKDTK925	205.8000	674	XLON	E0SSNDRIPaPy	2001001125
Trainline plc	19/08/2026	14:57:32	GB00BKDTK925	205.2000	811	CHIX	3056202458471	2001001125
Trainline plc	19/08/2026	14:57:32	GB00BKDTK925	205.2000	840	CHIX	3056202458472	2001001125
Trainline plc	19/08/2026	14:57:32	GB00BKDTK925	205.0000	168	XLON	E0SSNDRIPk1j	2001001125
Trainline plc	19/08/2026	14:57:32	GB00BKDTK925	205.0000	643	XLON	E0SSNDRIPk1e	2001001125
Trainline plc	19/08/2026	15:05:14	GB00BKDTK925	205.8000	266	CHIX	3056202460576	2001001125
Trainline plc	19/08/2026	15:05:14	GB00BKDTK925	205.8000	155	CHIX	3056202460577	2001001125
Trainline plc	19/08/2026	15:05:15	GB00BKDTK925	205.8000	519	CHIX	3056202460586	2001001125
Trainline plc	19/08/2026	15:06:08	GB00BKDTK925	206.0000	862	CHIX	3056202460680	2001001125
Trainline plc	19/08/2026	15:06:09	GB00BKDTK925	205.8000	829	CHIX	3056202460684	2001001125
Trainline plc	19/08/2026	15:14:14	GB00BKDTK925	206.4000	854	CHIX	3056202463036	2001001125
Trainline plc	19/08/2026	15:14:14	GB00BKDTK925	206.4000	877	CHIX	3056202463032	2001001125
Trainline plc	19/08/2026	15:15:03	GB00BKDTK925	206.2000	876	CHIX	3056202463275	2001001125
Trainline plc	19/08/2026	15:15:03	GB00BKDTK925	206.2000	845	XLON	E0SSNDRlQqWT	2001001125
Trainline plc	19/08/2026	15:24:58	GB00BKDTK925	206.4000	1,661	CHIX	3056202465755	2001001125
Trainline plc	19/08/2026	15:24:58	GB00BKDTK925	206.4000	1,687	CHIX	3056202465754	2001001125
Trainline plc	19/08/2026	15:26:41	GB00BKDTK925	205.6000	685	XLON	E0SSNDRIRBFx	2001001125
Trainline plc	19/08/2026	15:33:34	GB00BKDTK925	206.2000	950	XLON	E0SSNDRIRSYm	2001001125
Trainline plc	19/08/2026	15:33:34	GB00BKDTK925	206.2000	928	XLON	E0SSNDRIRSYm	2001001125
Trainline plc	19/08/2026	15:33:34	GB00BKDTK925	206.2000	208	XLON	E0SSNDRIRSZ7	2001001125
Trainline plc	19/08/2026	15:34:00	GB00BKDTK925	206.0000	890	CHIX	3056202468013	2001001125
Trainline plc	19/08/2026	15:40:18	GB00BKDTK925	205.6000	1,825	XLON	E0SSNDRIRlO8	2001001125
Trainline plc	19/08/2026	15:41:49	GB00BKDTK925	205.6000	264	BATE	235092551456	2001001125
Trainline plc	19/08/2026	15:41:54	GB00BKDTK925	205.6000	560	BATE	235092551470	2001001125
Trainline plc	19/08/2026	15:48:39	GB00BKDTK925	205.8000	1,348	BATE	235092552874	2001001125
Trainline plc	19/08/2026	15:48:39	GB00BKDTK925	205.8000	429	BATE	235092552873	2001001125
Trainline plc	19/08/2026	15:52:48	GB00BKDTK925	206.2000	2,109	CHIX	3056202472333	2001001125
Trainline plc	19/08/2026	15:57:13	GB00BKDTK925	207.8000	938	CHIX	3056202473625	2001001125
Trainline plc	19/08/2026	15:57:52	GB00BKDTK925	208.0000	1,954	XLON	E0SSNDRISM9	2001001125
Trainline plc	19/08/2026	16:09:39	GB00BKDTK925	209.4000	1,196	CHIX	3056202476799	2001001125
Trainline plc	19/08/2026	16:09:39	GB00BKDTK925	209.4000	2,059	CHIX	3056202476798	2001001125
Trainline plc	19/08/2026	16:09:39	GB00BKDTK925	209.4000	118	CHIX	3056202476800	2001001125
Trainline plc	19/08/2026	16:09:46	GB00BKDTK925	209.2000	295	CHIX	3056202476843	2001001125
Trainline plc	19/08/2026	16:09:46	GB00BKDTK925	209.2000	730	CHIX	3056202476844	2001001125
Trainline plc	19/08/2026	16:10:17	GB00BKDTK925	208.6000	849	XLON	E0SSNDRISkqk	2001001125
Trainline plc	19/08/2026	16:10:17	GB00BKDTK925	208.6000	502	XLON	E0SSNDRISkko	2001001125
Trainline plc	19/08/2026	16:16:21	GB00BKDTK925	209.2000	1,498	CHIX	3056202478706	2001001125
Trainline plc	19/08/2026	16:16:21	GB00BKDTK925	209.2000	273	CHIX	3056202478707	2001001125
Trainline plc	19/08/2026	16:18:11	GB00BKDTK925	208.8000	291	XLON	E0SSNDRlT41R	2001001125
Trainline plc	19/08/2026	16:18:22	GB00BKDTK925	208.8000	304	XLON	E0SSNDRlT4Gb	2001001125
Trainline plc	19/08/2026	16:18:36	GB00BKDTK925	208.8000	290	XLON	E0SSNDRlT4M	2001001125
Trainline plc	19/08/2026	16:20:06	GB00BKDTK925	208.8000	1,721	BATE	235092561022	2001001125
Trainline plc	19/08/2026	16:20:06	GB00BKDTK925	208.6000	566	AQXE	145675	2001001125

Trainline plc	20/08/2026	08.03.59	GB00BKDTK925		202.0000		919	CHIX	3056202409488	2001001125
Trainline plc	20/08/2026	08.12.35	GB00BKDTK925		201.0000		1.000	XLON	E0ST6AvdnjJE	2001001125
Trainline plc	20/08/2026	08.15.10	GB00BKDTK925		199.3000		877	CHIX	3056202411099	2001001125
Trainline plc	20/08/2026	08.20.38	GB00BKDTK925		197.3000		854	XLON	E0ST6Avdod6ia	2001001125
Trainline plc	20/08/2026	08.28.13	GB00BKDTK925		197.2000		774	XLON	E0ST6AvdohHYJ	2001001125
Trainline plc	20/08/2026	08.32.27	GB00BKDTK925		197.5000		826	XLON	E0ST6AvdsPJI	2001001125
Trainline plc	20/08/2026	08.33.35	GB00BKDTK925		196.8000		212	CHIX	3056202413304	2001001125
Trainline plc	20/08/2026	08.33.35	GB00BKDTK925		196.8000		608	CHIX	3056202413303	2001001125
Trainline plc	20/08/2026	08.41.59	GB00BKDTK925		196.3000		907	CHIX	3056202414139	2001001125
Trainline plc	20/08/2026	08.48.06	GB00BKDTK925		195.9000		911	XLON	E0ST6AvdokfI	2001001125
Trainline plc	20/08/2026	08.50.35	GB00BKDTK925		195.9000		950	XLON	E0ST6Avdoo8I	2001001125
Trainline plc	20/08/2026	08.56.25	GB00BKDTK925		195.6000		822	CHIX	3056202415586	2001001125
Trainline plc	20/08/2026	08.56.25	GB00BKDTK925		195.3000		362	BATE	235092505315	2001001125
Trainline plc	20/08/2026	08.59.27	GB00BKDTK925		194.8000		941	BATE	235092505542	2001001125
Trainline plc	20/08/2026	09.07.11	GB00BKDTK925		195.1000		910	XLON	E0ST6AvdPjBSA	2001001125
Trainline plc	20/08/2026	09.12.40	GB00BKDTK925		195.1000		894	CHIX	3056202417666	2001001125
Trainline plc	20/08/2026	09.16.20	GB00BKDTK925		194.8000		247	CHIX	3056202418032	2001001125
Trainline plc	20/08/2026	09.16.20	GB00BKDTK925		194.8000		643	CHIX	3056202418033	2001001125
Trainline plc	20/08/2026	09.17.35	GB00BKDTK925		193.5000		900	XLON	E0ST6AvdpMOC	2001001125
Trainline plc	20/08/2026	09.28.48	GB00BKDTK925		193.2000		908	XLON	E0ST6AvdpXfF	2001001125
Trainline plc	20/08/2026	09.28.49	GB00BKDTK925		193.1000		911	XLON	E0ST6AvdpXJD	2001001125
Trainline plc	20/08/2026	09.35.11	GB00BKDTK925		193.2000		220	CHIX	3056202419920	2001001125
Trainline plc	20/08/2026	09.35.11	GB00BKDTK925		193.2000		672	CHIX	3056202419919	2001001125
Trainline plc	20/08/2026	09.35.14	GB00BKDTK925		193.0000		566	XLON	E0ST6AvdqfNY	2001001125
Trainline plc	20/08/2026	09.35.14	GB00BKDTK925		193.0000		358	XLON	E0ST6AvdqfRW	2001001125
Trainline plc	20/08/2026	09.47.25	GB00BKDTK925		193.3000		841	XLON	E0ST6Avdpsam	2001001125
Trainline plc	20/08/2026	09.54.24	GB00BKDTK925		193.8000		854	CHIX	3056202421633	2001001125
Trainline plc	20/08/2026	09.54.24	GB00BKDTK925		193.4000		862	XLON	E0ST6AvdqfRR	2001001125
Trainline plc	20/08/2026	10.01.48	GB00BKDTK925		192.4000		1,082	XLON	E0ST6Avdq7Iu	2001001125
Trainline plc	20/08/2026	10.04.54	GB00BKDTK925		191.0000		853	XLON	E0ST6AvdqBcCu	2001001125
Trainline plc	20/08/2026	10.12.56	GB00BKDTK925		190.9000		902	XLON	E0ST6AvdqJYp	2001001125
Trainline plc	20/08/2026	10.15.11	GB00BKDTK925		190.0000		853	BATE	235092511227	2001001125
Trainline plc	20/08/2026	10.24.44	GB00BKDTK925		190.5000		1,054	XLON	E0ST6AvdqTW8	2001001125
Trainline plc	20/08/2026	10.29.05	GB00BKDTK925		189.8000		944	XLON	E0ST6AvdqXfP	2001001125
Trainline plc	20/08/2026	10.32.41	GB00BKDTK925		189.1000		862	XLON	E0ST6AvdqgK5	2001001125
Trainline plc	20/08/2026	10.37.24	GB00BKDTK925		188.5000		926	CHIX	3056202425074	2001001125
Trainline plc	20/08/2026	10.42.49	GB00BKDTK925		188.6000		813	XLON	E0ST6AvdqjUN	2001001125
Trainline plc	20/08/2026	10.49.59	GB00BKDTK925		188.1000		844	XLON	E0ST6AvdqnJ	2001001125
Trainline plc	20/08/2026	10.55.22	GB00BKDTK925		188.3000		861	CHIX	3056202426528	2001001125
Trainline plc	20/08/2026	11.02.35	GB00BKDTK925		188.8000		880	XLON	E0ST6Avdqn8	2001001125
Trainline plc	20/08/2026	11.07.47	GB00BKDTK925		188.9000		1,004	XLON	E0ST6Avds452	2001001125
Trainline plc	20/08/2026	11.13.17	GB00BKDTK925		188.6000		330	CHIX	3056202427985	2001001125
Trainline plc	20/08/2026	11.13.17	GB00BKDTK925		189.6000		612	CHIX	3056202427984	2001001125
Trainline plc	20/08/2026	11.13.19	GB00BKDTK925		189.3000		828	CHIX	3056202427987	2001001125
Trainline plc	20/08/2026	11.20.46	GB00BKDTK925		188.6000		981	CHIX	3056202428621	2001001125
Trainline plc	20/08/2026	11.20.48	GB00BKDTK925		188.1000		546	CHIX	3056202428626	2001001125
Trainline plc	20/08/2026	11.20.48	GB00BKDTK925		188.1000		331	CHIX	3056202428627	2001001125
Trainline plc	20/08/2026	11.29.50	GB00BKDTK925		188.1000		1,098	XLON	E0ST6AvdrNB2	2001001125
Trainline plc	20/08/2026	11.39.03	GB00BKDTK925		188.2000		910	CHIX	3056202430308	2001001125
Trainline plc	20/08/2026	11.40.03	GB00BKDTK925		188.2000		895	BATE	235092517195	2001001125
Trainline plc	20/08/2026	11.45.58	GB00BKDTK925		188.9000		761	XLON	E0ST6AvdsbBW	2001001125
Trainline plc	20/08/2026	11.45.58	GB00BKDTK925		188.9000		108	XLON	E0ST6AvdrbBa	2001001125
Trainline plc	20/08/2026	11.47.32	GB00BKDTK925		188.4000		820	CHIX	3056202430983	2001001125
Trainline plc	20/08/2026	11.54.55	GB00BKDTK925		189.0000		946	CHIX	3056202431647	2001001125
Trainline plc	20/08/2026	11.54.55	GB00BKDTK925		188.7000		818	XLON	E0ST6AvdrjDe	2001001125
Trainline plc	20/08/2026	12.02.34	GB00BKDTK925		188.4000		574	XLON	E0ST6Avdrnd2	2001001125
Trainline plc	20/08/2026	12.05.04	GB00BKDTK925		188.7000		1,116	XLON	E0ST6AvdrnRf	2001001125
Trainline plc	20/08/2026	12.13.39	GB00BKDTK925		188.9000		838	XLON	E0ST6AvdsGZf	2001001125
Trainline plc	20/08/2026	12.13.42	GB00BKDTK925		188.5000		1,039	CHIX	3056202433137	2001001125
Trainline plc	20/08/2026	12.19.13	GB00BKDTK925		188.1000		838	CHIX	3056202433401	2001001125
Trainline plc	20/08/2026	12.19.13	GB00BKDTK925		188.2000		857	BATE	235092519671	2001001125
Trainline plc	20/08/2026	12.28.22	GB00BKDTK925		186.9000		814	XLON	E0ST6AvdsBqf	2001001125
Trainline plc	20/08/2026	12.39.54	GB00BKDTK925		188.2000		918	CHIX	3056202434691	2001001125
Trainline plc	20/08/2026	12.39.54	GB00BKDTK925		188.1000		21	BATE	235092520938	2001001125
Trainline plc	20/08/2026	12.39.55	GB00BKDTK925		188.1000		876	BATE	235092520940	2001001125
Trainline plc	20/08/2026	12.43.55	GB00BKDTK925		187.9000		816	XLON	E0ST6AvdsPk6	2001001125
Trainline plc	20/08/2026	12.46.44	GB00BKDTK925		187.7000		849	CHIX	3056202435030	2001001125
Trainline plc	20/08/2026	12.46.44	GB00BKDTK925		187.6000		959	CHIX	3056202435031	2001001125
Trainline plc	20/08/2026	12.53.07	GB00BKDTK925		187.1000		885	XLON	E0ST6AvdsZRO	2001001125
Trainline plc	20/08/2026	12.57.41	GB00BKDTK925		186.9000		846	XLON	E0ST6AvdselVW	2001001125
Trainline plc	20/08/2026	13.04.41	GB00BKDTK925		187.2000		391	CHIX	3056202436588	2001001125
Trainline plc	20/08/2026	13.04.41	GB00BKDTK925		187.2000		1,372	CHIX	3056202436589	2001001125
Trainline plc	20/08/2026	13.13.02	GB00BKDTK925		186.7000		908	CHIX	3056202437445	2001001125
Trainline plc	20/08/2026	13.18.21	GB00BKDTK925		186.2000		910	CHIX	3056202437881	2001001125
Trainline plc	20/08/2026	13.18.21	GB00BKDTK925		185.9000		886	CHIX	3056202437889	2001001125
Trainline plc	20/08/2026	13.23.29	GB00BKDTK925		185.3000		977	XLON	E0ST6AvdiEQ5	2001001125
Trainline plc	20/08/2026	13.29.37	GB00BKDTK925		186.6000		1,116	CHIX	3056202439199	2001001125
Trainline plc	20/08/2026	13.38.10	GB00BKDTK925		187.2000		1,707	XLON	E0ST6AvdXmg	2001001125
Trainline plc	20/08/2026	13.38.10	GB00BKDTK925		187.0000		941	CHIX	3056202440268	2001001125
Trainline plc	20/08/2026	13.39.46	GB00BKDTK925		185.9000		243	CHIX	3056202440379	2001001125
Trainline plc	20/08/2026	13.39.46	GB00BKDTK925		185.9000		262	CHIX	3056202440380	2001001125
Trainline plc	20/08/2026	13.45.02	GB00BKDTK925		185.2000		857	CHIX	3056202440903	2001001125
Trainline plc	20/08/2026	13.45.02	GB00BKDTK925		185.1000		837	CHIX	3056202440906	2001001125
Trainline plc	20/08/2026	13.53.23	GB00BKDTK925		184.5000		849	CHIX	3056202441653	2001001125
Trainline plc	20/08/2026	13.53.38	GB00BKDTK925		183.9000		874	CHIX	3056202441686	2001001125
Trainline plc	20/08/2026	13.58.01	GB00BKDTK925		184.0000		972	XLON	E0ST6Avdixso	2001001125
Trainline plc	20/08/2026	14.07.22	GB00BKDTK925		184.2000		831	CHIX	3056202443002	2001001125
Trainline plc	20/08/2026	14.07.22	GB00BKDTK925		184.2000		872	CHIX	3056202443001	2001001125
Trainline plc	20/08/2026	14.10.08	GB00BKDTK925		184.0000		308	CHIX	3056202443492	2001001125
Trainline plc	20/08/2026	14.10.08	GB00BKDTK925		184.0000		617	CHIX	3056202443493	2001001125
Trainline plc	20/08/2026	14.10.09	GB00BKDTK925		183.7000		981	BATE	235092528690	2001001125
Trainline plc	20/08/2026	14.14.23	GB00BKDTK925		182.9000		280	CHIX	3056202443993	2001001125
Trainline plc	20/08/2026	14.14.23	GB00BKDTK925		182.9000		575	CHIX	3056202443994	2001001125
Trainline plc	20/08/2026	14.20.50	GB00BKDTK925		183.5000		1,034	XLON	E0ST6AvdJkZ	2001001125
Trainline plc	20/08/2026	14.22.51	GB00BKDTK925		183.5000		1,014	CHIX	3056202444916	2001001125
Trainline plc	20/08/2026	14.30.51	GB00BKDTK925		182.2000		836	XLON	E0ST6Avdu8Vk	2001001125
Trainline plc	20/08/2026	14.30.51	GB00BKDTK925		182.2000		874	CHIX	3056202446711	2001001125
Trainline plc	20/08/2026	14.31.52	GB00BKDTK925		182.0000		1,039	CHIX	3056202447176	2001001125
Trainline plc	20/08/2026	14.31.52	GB00BKDTK925		181.4000		1,031	CHIX	3056202447180	2001001125
Trainline plc	20/08/2026	14.31.52	GB00BKDTK925		181.2000		1,001	CHIX	3056202447183	2001001125
Trainline plc	20/08/2026	14.38.13	GB00BKDTK925		181.9000		380	CHIX	3056202449843	2001001125
Trainline plc	20/08/2026	14.38.13	GB00BKDTK925		181.9000		632	CHIX	3056202449844	2001001125
Trainline plc	20/08/2026									

Trainline plc	20/08/2026	15:15.23	GB00BKDTK925	188.9000	328	XLON	E0ST6AwdwyDA	2001001125
Trainline plc	20/08/2026	15:16.45	GB00BKDTK925	188.4000	1,660	CHIX	3056202458568	2001001125
Trainline plc	20/08/2026	15:16.45	GB00BKDTK925	188.4000	858	CHIX	3056202458569	2001001125
Trainline plc	20/08/2026	15:20.36	GB00BKDTK925	187.8000	854	CHIX	3056202459280	2001001125
Trainline plc	20/08/2026	15:25.03	GB00BKDTK925	187.5000	1,586	XLON	E0ST6AwdxLUZ	2001001125
Trainline plc	20/08/2026	15:25.03	GB00BKDTK925	187.5000	273	XLON	E0ST6AwdxLLic	2001001125
Trainline plc	20/08/2026	15:31.41	GB00BKDTK925	187.7000	2,635	CHIX	3056202461562	2001001125
Trainline plc	20/08/2026	15:31.41	GB00BKDTK925	187.6000	958	BATE	235092543294	2001001125
Trainline plc	20/08/2026	15:38.52	GB00BKDTK925	188.0000	964	CHIX	3056202463353	2001001125
Trainline plc	20/08/2026	15:38.52	GB00BKDTK925	188.0000	928	XLON	E0ST6Awdxkg3	2001001125
Trainline plc	20/08/2026	15:43.36	GB00BKDTK925	188.1000	884	CHIX	3056202464551	2001001125
Trainline plc	20/08/2026	15:43.36	GB00BKDTK925	188.1000	427	CHIX	3056202464549	2001001125
Trainline plc	20/08/2026	15:43.36	GB00BKDTK925	188.1000	564	CHIX	3056202464548	2001001125
Trainline plc	20/08/2026	15:43.38	GB00BKDTK925	187.9000	900	CHIX	3056202464564	2001001125
Trainline plc	20/08/2026	15:47.49	GB00BKDTK925	188.1000	933	XLON	E0ST6AwdyDgK	2001001125
Trainline plc	20/08/2026	15:55.38	GB00BKDTK925	188.5000	839	XLON	E0ST6AwdySsM	2001001125
Trainline plc	20/08/2026	15:57.30	GB00BKDTK925	188.5000	53	XLON	E0ST6AwdyWS2	2001001125
Trainline plc	20/08/2026	15:57.30	GB00BKDTK925	188.5000	677	XLON	E0ST6AwdyWS0	2001001125
Trainline plc	20/08/2026	15:57.31	GB00BKDTK925	188.1000	3,614	CHIX	3056202467765	2001001125
Trainline plc	20/08/2026	15:57.32	GB00BKDTK925	187.9000	970	CHIX	3056202467768	2001001125
Trainline plc	20/08/2026	16:09.35	GB00BKDTK925	188.6000	887	XLON	E0ST6Awdz1vJ	2001001125
Trainline plc	20/08/2026	16:11.26	GB00BKDTK925	188.6000	171	XLON	E0ST6Awdz6G6	2001001125
Trainline plc	20/08/2026	16:11.26	GB00BKDTK925	188.6000	602	XLON	E0ST6Awdz6G2	2001001125
Trainline plc	20/08/2026	16:11.26	GB00BKDTK925	188.6000	95	XLON	E0ST6Awdz6G4	2001001125
Trainline plc	20/08/2026	16:13.11	GB00BKDTK925	189.0000	1,770	CHIX	3056202472185	2001001125
Trainline plc	20/08/2026	16:13.11	GB00BKDTK925	189.0000	235	CHIX	3056202472186	2001001125
Trainline plc	20/08/2026	16:13.25	GB00BKDTK925	189.2000	330	CHIX	3056202472233	2001001125
Trainline plc	20/08/2026	16:15.00	GB00BKDTK925	189.2000	575	CHIX	3056202472640	2001001125
Trainline plc	20/08/2026	16:15.00	GB00BKDTK925	189.2000	1,474	CHIX	3056202472639	2001001125
Trainline plc	20/08/2026	16:16.08	GB00BKDTK925	188.9000	1,147	XLON	E0ST6AwdzGUa	2001001125
Trainline plc	20/08/2026	16:17.07	GB00BKDTK925	190.0000	1,100	CHIX	3056202473170	2001001125
Trainline plc	20/08/2026	16:19.48	GB00BKDTK925	190.4000	1,994	CHIX	3056202474068	2001001125
Trainline plc	20/08/2026	16:20.21	GB00BKDTK925	190.0000	878	XLON	E0ST6AwdzPZz	2001001125
Trainline plc	20/08/2026	16:20.21	GB00BKDTK925	189.8000	822	CHIX	3056202474234	2001001125
Trainline plc	20/08/2026	16:22.34	GB00BKDTK925	188.9000	843	XLON	E0ST6AwdzTz3	2001001125
Trainline plc	20/08/2026	16:22.34	GB00BKDTK925	188.9000	821	CHIX	3056202474946	2001001125
Trainline plc	20/08/2026	16:23.25	GB00BKDTK925	188.3000	935	CHIX	3056202475182	2001001125
Trainline plc	20/08/2026	16:23.26	GB00BKDTK925	188.3000	579	AQXE	148027	2001001125
Trainline plc	20/08/2026	16:23.26	GB00BKDTK925	188.3000	483	CHIX	3056202475184	2001001125
Trainline plc	21/08/2026	08:01.25	GB00BKDTK925	190.5000	902	XLON	E0STp8PZJIG2	2001001125
Trainline plc	21/08/2026	08:01.37	GB00BKDTK925	190.4000	815	XLON	E0STp8PZJllo	2001001125
Trainline plc	21/08/2026	08:03.57	GB00BKDTK925	188.3000	874	CHIX	3056202406876	2001001125
Trainline plc	21/08/2026	08:06.41	GB00BKDTK925	187.5000	811	CHIX	3056202407095	2001001125
Trainline plc	21/08/2026	08:13.30	GB00BKDTK925	189.9000	915	CHIX	3056202407860	2001001125
Trainline plc	21/08/2026	08:13.30	GB00BKDTK925	189.7000	892	XLON	E0STp8PZK9uF	2001001125
Trainline plc	21/08/2026	08:22.42	GB00BKDTK925	191.1000	1,087	XLON	E0STp8PZKNZM	2001001125
Trainline plc	21/08/2026	08:22.42	GB00BKDTK925	190.4000	841	XLON	E0STp8PZKNJR	2001001125
Trainline plc	21/08/2026	08:30.00	GB00BKDTK925	191.2000	166	XLON	E0STp8PZKvAr	2001001125
Trainline plc	21/08/2026	08:30.00	GB00BKDTK925	191.2000	239	XLON	E0STp8PZKvAu	2001001125
Trainline plc	21/08/2026	08:31.57	GB00BKDTK925	191.8000	965	CHIX	3056202409902	2001001125
Trainline plc	21/08/2026	08:39.14	GB00BKDTK925	192.3000	87	XLON	E0STp8PZKvXD	2001001125
Trainline plc	21/08/2026	08:39.14	GB00BKDTK925	192.4000	208	XLON	E0STp8PZKiWs	2001001125
Trainline plc	21/08/2026	08:39.14	GB00BKDTK925	192.4000	609	XLON	E0STp8PZKiWq	2001001125
Trainline plc	21/08/2026	08:42.55	GB00BKDTK925	192.4000	961	XLON	E0STp8PZKnAJ	2001001125
Trainline plc	21/08/2026	08:48.16	GB00BKDTK925	192.1000	906	CHIX	3056202411497	2001001125
Trainline plc	21/08/2026	08:53.41	GB00BKDTK925	194.2000	955	XLON	E0STp8PZKvnm	2001001125
Trainline plc	21/08/2026	08:54.31	GB00BKDTK925	193.7000	883	CHIX	3056202412014	2001001125
Trainline plc	21/08/2026	08:57.49	GB00BKDTK925	193.5000	944	CHIX	3056202412221	2001001125
Trainline plc	21/08/2026	09:06.06	GB00BKDTK925	194.9000	1,707	CHIX	3056202413012	2001001125
Trainline plc	21/08/2026	09:14.09	GB00BKDTK925	195.6000	907	XLON	E0STp8PZLLaC	2001001125
Trainline plc	21/08/2026	09:14.50	GB00BKDTK925	195.2000	662	XLON	E0STp8PZLMHf	2001001125
Trainline plc	21/08/2026	09:20.05	GB00BKDTK925	195.2000	865	CHIX	3056202414569	2001001125
Trainline plc	21/08/2026	09:20.30	GB00BKDTK925	195.0000	828	CHIX	3056202414607	2001001125
Trainline plc	21/08/2026	09:27.46	GB00BKDTK925	195.2000	847	CHIX	3056202415402	2001001125
Trainline plc	21/08/2026	09:28.16	GB00BKDTK925	195.4000	799	CHIX	3056202415444	2001001125
Trainline plc	21/08/2026	09:28.23	GB00BKDTK925	195.4000	45	CHIX	3056202415454	2001001125
Trainline plc	21/08/2026	09:34.33	GB00BKDTK925	195.0000	316	AQXE	17823	2001001125
Trainline plc	21/08/2026	09:35.05	GB00BKDTK925	195.0000	697	AQXE	17927	2001001125
Trainline plc	21/08/2026	09:35.08	GB00BKDTK925	194.7000	908	CHIX	3056202416017	2001001125
Trainline plc	21/08/2026	09:43.11	GB00BKDTK925	194.0000	869	BATE	235092510753	2001001125
Trainline plc	21/08/2026	09:51.19	GB00BKDTK925	194.6000	185	CHIX	3056202417323	2001001125
Trainline plc	21/08/2026	09:51.19	GB00BKDTK925	194.6000	352	CHIX	3056202417322	2001001125
Trainline plc	21/08/2026	09:51.19	GB00BKDTK925	194.6000	352	CHIX	3056202417321	2001001125
Trainline plc	21/08/2026	09:55.44	GB00BKDTK925	194.6000	44	XLON	E0STp8PZM09q	2001001125
Trainline plc	21/08/2026	09:55.44	GB00BKDTK925	194.6000	92	XLON	E0STp8PZM09o	2001001125
Trainline plc	21/08/2026	09:55.44	GB00BKDTK925	194.6000	237	CHIX	3056202417619	2001001125
Trainline plc	21/08/2026	09:57.43	GB00BKDTK925	195.1000	899	XLON	E0STp8PZM1Fc	2001001125
Trainline plc	21/08/2026	10:00.28	GB00BKDTK925	194.8000	1,623	CHIX	3056202418039	2001001125
Trainline plc	21/08/2026	10:00.30	GB00BKDTK925	194.5000	815	AQXE	21432	2001001125
Trainline plc	21/08/2026	10:09.38	GB00BKDTK925	194.0000	217	CHIX	3056202418867	2001001125
Trainline plc	21/08/2026	10:15.57	GB00BKDTK925	195.1000	438	CHIX	3056202419473	2001001125
Trainline plc	21/08/2026	10:15.57	GB00BKDTK925	195.1000	514	CHIX	3056202419472	2001001125
Trainline plc	21/08/2026	10:16.00	GB00BKDTK925	194.4000	836	CHIX	3056202419490	2001001125
Trainline plc	21/08/2026	10:20.07	GB00BKDTK925	195.3000	824	CHIX	3056202420374	2001001125
Trainline plc	21/08/2026	10:25.37	GB00BKDTK925	194.9000	844	CHIX	3056202420862	2001001125
Trainline plc	21/08/2026	10:29.53	GB00BKDTK925	194.2000	312	BATE	235092514420	2001001125
Trainline plc	21/08/2026	10:29.53	GB00BKDTK925	194.2000	517	BATE	235092514421	2001001125
Trainline plc	21/08/2026	10:31.15	GB00BKDTK925	194.1000	863	CHIX	3056202421328	2001001125
Trainline plc	21/08/2026	10:39.17	GB00BKDTK925	195.1000	822	XLON	E0STp8PZMnIz	2001001125
Trainline plc	21/08/2026	10:43.52	GB00BKDTK925	195.4000	696	CHIX	3056202422383	2001001125
Trainline plc	21/08/2026	10:43.52	GB00BKDTK925	195.4000	195	CHIX	3056202422384	2001001125
Trainline plc	21/08/2026	10:46.59	GB00BKDTK925	195.0000	980	XLON	E0STp8PZMuIj	2001001125
Trainline plc	21/08/2026	10:47.00	GB00BKDTK925	194.3000	904	AQXE	29188	2001001125
Trainline plc	21/08/2026	10:57.56	GB00BKDTK925	194.4000	968	BATE	235092516842	2001001125
Trainline plc	21/08/2026	10:57.56	GB00BKDTK925	194.1000	870	AQXE	33419	2001001125
Trainline plc	21/08/2026	11:10.58	GB00BKDTK925	194.2000	1,018	XLON	E0STp8PZNPqj	2001001125
Trainline plc	21/08/2026	11:15.07	GB00BKDTK925	194.2000	242	CHIX	3056202425443	2001001125
Trainline plc	21/08/2026	11:15.07	GB00BKDTK925	194.2000	878	XLON	E0STp8PZNTYG	2001001125
Trainline plc	21/08/2026	11:15.07	GB00BKDTK925	194.2000	614	CHIX	3056202425442	2001001125
Trainline plc	21/08/2026	11:28.23	GB00BKDTK925	194.3000	73	CHIX	3056202426515	2001001125
Trainline plc	21/08/2026	11:29.08	GB00BKDTK925	194.1000	195	CHIX	3056202426551	2001001125
Trainline plc	21/08/2026	11:29.08	GB00BKDTK925	194.1000	352	CHIX	3056202426552	2001001125
Trainline plc	21/08/2026	11:29.08	GB00BKDTK925	194.1000	145	CHIX	3056202426553	2001001125
Trainline plc	21/08/2026	11:30.12	GB00BKDTK925	194.0000	1,688	CHIX	3056202426637	2001001125
Trainline plc	21/08/2026	11:42.34	GB00BKDTK925	194.4000	843	CHIX	3056202427512	2001001125
Trainline plc	21/08/2026	11:47.31	GB00BKDTK925	194.3000	1,669	CHIX	3056202427902	2001001125
Trainline plc	21/08/2026	11:50.16	GB00BKDTK925	194.2000	857	CHIX	3056202428128	2001001125
Trainline plc	21/08/2026	11:57.24	GB00BKDTK925	194.0000	956	AQXE	43038	2001001125
Trainline plc	21/08/2026	12:02.35	GB00BKDTK925	194.0000	837	XLON	E0STp8PZQ6JK	2001001125
Trainline plc	21/08/202							

Trainline plc	21/08/2026	12.26.43	GB00BKDTK925	193.6000	812	CHIX	3056202430876	2001001125
Trainline plc	21/08/2026	12.40.02	GB00BKDTK925	193.4000	847	BATE	235092523282	2001001125
Trainline plc	21/08/2026	12.42.17	GB00BKDTK925	192.8000	842	BATE	235092523370	2001001125
Trainline plc	21/08/2026	12.42.17	GB00BKDTK925	192.7000	827	CHIX	3056202431978	2001001125
Trainline plc	21/08/2026	12.58.06	GB00BKDTK925	194.0000	894	XLON	E0STp8PZ0a85	2001001125
Trainline plc	21/08/2026	12.58.06	GB00BKDTK925	194.0000	85	XLON	E0STp8PZ0a83	2001001125
Trainline plc	21/08/2026	13.02.53	GB00BKDTK925	193.9000	100	CHIX	3056202433513	2001001125
Trainline plc	21/08/2026	13.02.59	GB00BKDTK925	193.9000	1.600	CHIX	3056202433517	2001001125
Trainline plc	21/08/2026	13.02.59	GB00BKDTK925	193.3000	465	XLON	E0STp8PZ0w1n	2001001125
Trainline plc	21/08/2026	13.02.59	GB00BKDTK925	193.3000	167	XLON	E0STp8PZ0w1r	2001001125
Trainline plc	21/08/2026	13.02.59	GB00BKDTK925	193.3000	182	XLON	E0STp8PZ0w1u	2001001125
Trainline plc	21/08/2026	13.07.54	GB00BKDTK925	191.3000	933	XLON	E0STp8PZP03l	2001001125
Trainline plc	21/08/2026	13.16.03	GB00BKDTK925	193.4000	900	CHIX	3056202434490	2001001125
Trainline plc	21/08/2026	13.21.45	GB00BKDTK925	193.4000	769	XLON	E0STp8PZPCn4	2001001125
Trainline plc	21/08/2026	13.26.37	GB00BKDTK925	193.3000	917	CHIX	3056202435346	2001001125
Trainline plc	21/08/2026	13.29.26	GB00BKDTK925	193.5000	897	CHIX	3056202435536	2001001125
Trainline plc	21/08/2026	13.34.47	GB00BKDTK925	193.0000	943	CHIX	3056202435988	2001001125
Trainline plc	21/08/2026	13.34.47	GB00BKDTK925	192.8000	969	AQXE	58112	2001001125
Trainline plc	21/08/2026	13.47.25	GB00BKDTK925	193.2000	1.854	XLON	E0STp8PZPaAG	2001001125
Trainline plc	21/08/2026	13.55.42	GB00BKDTK925	193.0000	168	XLON	E0STp8PZPgwe	2001001125
Trainline plc	21/08/2026	13.55.42	GB00BKDTK925	193.0000	684	XLON	E0STp8PZPgyc	2001001125
Trainline plc	21/08/2026	13.55.42	GB00BKDTK925	193.0000	868	CHIX	3056202437852	2001001125
Trainline plc	21/08/2026	13.55.43	GB00BKDTK925	192.7000	952	BATE	235092528684	2001001125
Trainline plc	21/08/2026	14.07.19	GB00BKDTK925	192.8000	896	CHIX	3056202438840	2001001125
Trainline plc	21/08/2026	14.07.22	GB00BKDTK925	192.5000	998	CHIX	3056202438844	2001001125
Trainline plc	21/08/2026	14.07.24	GB00BKDTK925	192.5000	393	CHIX	3056202438846	2001001125
Trainline plc	21/08/2026	14.10.34	GB00BKDTK925	192.3000	811	XLON	E0STp8PZPuRr	2001001125
Trainline plc	21/08/2026	14.12.34	GB00BKDTK925	192.6000	862	CHIX	3056202439329	2001001125
Trainline plc	21/08/2026	14.14.53	GB00BKDTK925	192.4000	518	AQXE	65607	2001001125
Trainline plc	21/08/2026	14.17.23	GB00BKDTK925	193.4000	842	XLON	E0STp8PZQ0Kl	2001001125
Trainline plc	21/08/2026	14.22.34	GB00BKDTK925	193.2000	873	CHIX	3056202440434	2001001125
Trainline plc	21/08/2026	14.22.34	GB00BKDTK925	193.1000	893	CHIX	3056202440436	2001001125
Trainline plc	21/08/2026	14.22.34	GB00BKDTK925	193.0000	854	XLON	E0STp8PZQ6Gk	2001001125
Trainline plc	21/08/2026	14.31.54	GB00BKDTK925	194.0000	110	CHIX	3056202442568	2001001125
Trainline plc	21/08/2026	14.31.54	GB00BKDTK925	194.0000	860	CHIX	3056202442567	2001001125
Trainline plc	21/08/2026	14.31.54	GB00BKDTK925	194.0000	734	CHIX	3056202442570	2001001125
Trainline plc	21/08/2026	14.32.01	GB00BKDTK925	193.7000	853	CHIX	3056202442600	2001001125
Trainline plc	21/08/2026	14.33.31	GB00BKDTK925	193.3000	818	XLON	E0STp8PZQWqa	2001001125
Trainline plc	21/08/2026	14.33.31	GB00BKDTK925	193.2000	879	XLON	E0STp8PZQWqq	2001001125
Trainline plc	21/08/2026	14.41.18	GB00BKDTK925	193.0000	848	CHIX	3056202445679	2001001125
Trainline plc	21/08/2026	14.43.47	GB00BKDTK925	193.0000	933	XLON	E0STp8PZR5HW	2001001125
Trainline plc	21/08/2026	14.45.17	GB00BKDTK925	193.0000	269	CHIX	3056202446600	2001001125
Trainline plc	21/08/2026	14.45.17	GB00BKDTK925	193.0000	588	CHIX	3056202446599	2001001125
Trainline plc	21/08/2026	14.47.09	GB00BKDTK925	193.0000	819	CHIX	3056202446970	2001001125
Trainline plc	21/08/2026	14.47.45	GB00BKDTK925	192.5000	10	BATE	235092535906	2001001125
Trainline plc	21/08/2026	14.47.45	GB00BKDTK925	192.5000	827	BATE	235092535907	2001001125
Trainline plc	21/08/2026	14.47.45	GB00BKDTK925	192.4000	845	CHIX	3056202447100	2001001125
Trainline plc	21/08/2026	14.59.22	GB00BKDTK925	192.5000	896	XLON	E0STp8PZR6r7	2001001125
Trainline plc	21/08/2026	15.01.49	GB00BKDTK925	193.2000	347	CHIX	3056202450196	2001001125
Trainline plc	21/08/2026	15.01.49	GB00BKDTK925	193.2000	109	CHIX	3056202450197	2001001125
Trainline plc	21/08/2026	15.02.53	GB00BKDTK925	193.2000	842	XLON	E0STp8PZR6mM	2001001125
Trainline plc	21/08/2026	15.05.13	GB00BKDTK925	193.3000	83	CHIX	3056202450681	2001001125
Trainline plc	21/08/2026	15.05.13	GB00BKDTK925	193.3000	76	CHIX	3056202450680	2001001125
Trainline plc	21/08/2026	15.06.21	GB00BKDTK925	193.3000	885	CHIX	3056202451215	2001001125
Trainline plc	21/08/2026	15.07.02	GB00BKDTK925	193.2000	2.097	XLON	E0STp8PZR7zR	2001001125
Trainline plc	21/08/2026	15.13.07	GB00BKDTK925	193.4000	1.715	XLON	E0STp8PZSCvA	2001001125
Trainline plc	21/08/2026	15.15.09	GB00BKDTK925	193.9000	841	CHIX	3056202452720	2001001125
Trainline plc	21/08/2026	15.16.36	GB00BKDTK925	193.8000	256	CHIX	3056202452971	2001001125
Trainline plc	21/08/2026	15.17.19	GB00BKDTK925	193.8000	611	CHIX	3056202453087	2001001125
Trainline plc	21/08/2026	15.17.19	GB00BKDTK925	193.8000	585	CHIX	3056202453081	2001001125
Trainline plc	21/08/2026	15.17.19	GB00BKDTK925	193.8000	274	CHIX	3056202453090	2001001125
Trainline plc	21/08/2026	15.17.20	GB00BKDTK925	193.5000	550	CHIX	3056202453099	2001001125
Trainline plc	21/08/2026	15.17.22	GB00BKDTK925	193.5000	140	CHIX	3056202453105	2001001125
Trainline plc	21/08/2026	15.17.23	GB00BKDTK925	193.5000	188	CHIX	3056202453106	2001001125
Trainline plc	21/08/2026	15.28.22	GB00BKDTK925	194.0000	440	XLON	E0STp8PZSJg	2001001125
Trainline plc	21/08/2026	15.28.22	GB00BKDTK925	194.0000	189	XLON	E0STp8PZSJsk	2001001125
Trainline plc	21/08/2026	15.28.22	GB00BKDTK925	194.0000	268	XLON	E0STp8PZSJji	2001001125
Trainline plc	21/08/2026	15.31.20	GB00BKDTK925	194.8000	815	AQXE	101055	2001001125
Trainline plc	21/08/2026	15.33.04	GB00BKDTK925	195.4000	85	CHIX	3056202456310	2001001125
Trainline plc	21/08/2026	15.33.34	GB00BKDTK925	195.4000	233	CHIX	3056202456441	2001001125
Trainline plc	21/08/2026	15.33.59	GB00BKDTK925	195.4000	946	CHIX	3056202456527	2001001125
Trainline plc	21/08/2026	15.37.13	GB00BKDTK925	195.1000	382	CHIX	3056202457147	2001001125
Trainline plc	21/08/2026	15.37.13	GB00BKDTK925	195.1000	2.114	CHIX	3056202457148	2001001125
Trainline plc	21/08/2026	15.39.28	GB00BKDTK925	194.9000	1.418	CHIX	3056202457499	2001001125
Trainline plc	21/08/2026	15.39.28	GB00BKDTK925	194.5000	832	XLON	E0STp8PZT5u3	2001001125
Trainline plc	21/08/2026	15.39.28	GB00BKDTK925	194.5000	214	XLON	E0STp8PZT5u5	2001001125
Trainline plc	21/08/2026	15.48.48	GB00BKDTK925	195.2000	1.784	CHIX	3056202459322	2001001125
Trainline plc	21/08/2026	15.54.25	GB00BKDTK925	195.3000	775	BATE	235092546977	2001001125
Trainline plc	21/08/2026	15.54.55	GB00BKDTK925	195.5000	387	CHIX	3056202460462	2001001125
Trainline plc	21/08/2026	15.55.54	GB00BKDTK925	195.5000	427	CHIX	3056202460658	2001001125
Trainline plc	21/08/2026	15.58.38	GB00BKDTK925	195.5000	968	CHIX	3056202461230	2001001125
Trainline plc	21/08/2026	15.58.38	GB00BKDTK925	195.5000	984	CHIX	3056202461228	2001001125
Trainline plc	21/08/2026	15.58.38	GB00BKDTK925	195.6000	2.001	CHIX	3056202461224	2001001125
Trainline plc	21/08/2026	16.08.52	GB00BKDTK925	195.9000	34	CHIX	3056202463717	2001001125
Trainline plc	21/08/2026	16.08.52	GB00BKDTK925	195.9000	895	CHIX	3056202463718	2001001125
Trainline plc	21/08/2026	16.10.53	GB00BKDTK925	196.0000	312	CHIX	3056202464154	2001001125
Trainline plc	21/08/2026	16.10.53	GB00BKDTK925	196.0000	639	AQXE	120055	2001001125
Trainline plc	21/08/2026	16.11.02	GB00BKDTK925	195.9000	2.227	CHIX	3056202464171	2001001125
Trainline plc	21/08/2026	16.11.02	GB00BKDTK925	195.6000	242	CHIX	3056202464186	2001001125
Trainline plc	21/08/2026	16.14.56	GB00BKDTK925	197.1000	1.018	XLON	E0STp8PZUaSc	2001001125
Trainline plc	21/08/2026	16.14.56	GB00BKDTK925	197.1000	130	XLON	E0STp8PZUaSa	2001001125
Trainline plc	21/08/2026	16.16.49	GB00BKDTK925	196.8000	661	BATE	235092551584	2001001125
Trainline plc	21/08/2026	16.16.49	GB00BKDTK925	196.9000	24	CHIX	3056202465661	2001001125
Trainline plc	21/08/2026	16.16.49	GB00BKDTK925	196.9000	1.187	CHIX	3056202465664	2001001125
Trainline plc	21/08/2026	16.16.49	GB00BKDTK925	196.9000	909	CHIX	3056202465660	2001001125
Trainline plc	21/08/2026	16.16.49	GB00BKDTK925	196.8000	463	CHIX	3056202465670	2001001125
Trainline plc	21/08/2026	16.16.49	GB00BKDTK925	196.8000	258	BATE	235092551585	2001001125
Trainline plc	21/08/2026	16.16.49	GB00BKDTK925	196.8000	366	CHIX	3056202465671	2001001125
Trainline plc	21/08/2026	16.21.34	GB00BKDTK925	195.5000	934	XLON	E0STp8PZUMaQ	2001001125
Trainline plc	21/08/2026	16.21.34	GB00BKDTK925	195.5000	938	XLON	E0STp8PZUMaO	2001001125
Trainline plc	21/08/2026	16.24.08	GB00BKDTK925	195.5000	82	XLON	E0STp8PZURaH	2001001125
Trainline plc	21/08/2026	16.25.00	GB00BKDTK925	195.5000	6	CHIX	E0STp8PZUTVc	2001001125
Trainline plc	21/08/2026	16.27.09	GB00BKDTK925	195.8000	639	AQXE	132897	2001001125
Trainline plc	21/08/2026	16.27.09	GB00BKDTK925	195.8000	316	TRQX	E0STp8KP6Ti	2001001125
Trainline plc	21/08/2026	16.28.17	GB00BKDTK925	195.8000	871	XLON	E0STp8PZUZaO	2001001125
Trainline plc	21/08/2026	16.28.17	GB00BKDTK925	195.8000	858	CHIX	3056202468594	2001001125
Trainline plc	21/08/2026	16.29.01	GB00BKDTK925	195.8000	395	AQXE	133977	2001001125
Trainline plc	21/08/2026	16.29.01	GB00BKDTK925	195.8000	54	AQXE	133978	2001001125
Trainline plc	21/08/2026	16.29.12	GB00BKDTK925	195.8000	107	AQXE	134130	2001001125