



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	4PQUHN3JPF6NF38B653	GBP

Total number of shares purchased on date - for announcement

Day of the transaction	Total number of shares purchased	Highest price paid per share (pence)	Lowest price paid per share (pence)	Volume weighted average purchase price of the shares (pence)
24/08/2026	126,616	202.40	193.30	197.45
25/08/2026	127,431	198.60	194.70	196.18
26/08/2026	126,564	199.30	195.80	197.53
27/08/2026	123,916	204.00	198.10	201.74
28/08/2026	125,764	203.00	197.00	198.76
	630,293	204.00	193.30	198.32

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	24/08/2026	GB00BKDTK925	34,031	197.00	XLON	201.80	193.40
Trainline plc	24/08/2026	GB00BKDTK925	10,403	199.22	BATE	201.60	194.00
Trainline plc	24/08/2026	GB00BKDTK925	71,682	197.59	CHIX	202.40	193.30
Trainline plc	24/08/2026	GB00BKDTK925	2,579	197.19	TRQX	199.80	193.50
Trainline plc	24/08/2026	GB00BKDTK925	7,921	195.85	AQXE	200.00	193.80
Trainline plc	25/08/2026	GB00BKDTK925	50,197	196.16	XLON	198.60	194.70
Trainline plc	25/08/2026	GB00BKDTK925	9,768	195.83	BATE	197.90	194.70
Trainline plc	25/08/2026	GB00BKDTK925	58,518	196.19	CHIX	198.40	194.90
Trainline plc	25/08/2026	GB00BKDTK925	3,073	196.48	TRQX	198.20	195.20
Trainline plc	25/08/2026	GB00BKDTK925	5,875	196.71	AQXE	198.40	195.00
Trainline plc	26/08/2026	GB00BKDTK925	49,361	197.42	XLON	199.20	195.80
Trainline plc	26/08/2026	GB00BKDTK925	13,584	197.11	BATE	198.70	196.10
Trainline plc	26/08/2026	GB00BKDTK925	55,097	197.66	CHIX	199.30	195.80
Trainline plc	26/08/2026	GB00BKDTK925	2,778	198.10	TRQX	198.60	197.90
Trainline plc	26/08/2026	GB00BKDTK925	5,744	197.83	AQXE	198.80	196.50
Trainline plc	27/08/2026	GB00BKDTK925	34,321	201.78	XLON	204.00	198.90
Trainline plc	27/08/2026	GB00BKDTK925	18,147	201.49	BATE	203.60	199.30
Trainline plc	27/08/2026	GB00BKDTK925	66,836	201.82	CHIX	204.00	198.10
Trainline plc	27/08/2026	GB00BKDTK925	1,154	200.66	TRQX	203.60	199.30
Trainline plc	27/08/2026	GB00BKDTK925	3,460	201.59	AQXE	203.80	200.00
Trainline plc	28/08/2026	GB00BKDTK925	55,997	198.75	XLON	203.00	197.00
Trainline plc	28/08/2026	GB00BKDTK925	14,989	198.50	BATE	199.90	197.30
Trainline plc	28/08/2026	GB00BKDTK925	47,233	198.99	CHIX	202.60	197.20
Trainline plc	28/08/2026	GB00BKDTK925	2,815	198.15	TRQX	199.80	197.60
Trainline plc	28/08/2026	GB00BKDTK925	4,930	198.35	AQXE	199.40	197.00
* Rounded to two decimal places		Sum:	630,293	198.32		204.00	193.30

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	24/08/2026	08:00:12	GB00BKDTK925	197.4000	413	XLON	E0SW00LsAm	2001001125
Trainline plc	24/08/2026	08:00:12	GB00BKDTK925	197.4000	500	XLON	E0SW00LsArAk	2001001125
Trainline plc	24/08/2026	08:10:30	GB00BKDTK925	202.0000	100	CHIX	3056202408453	2001001125
Trainline plc	24/08/2026	08:10:30	GB00BKDTK925	202.0000	686	CHIX	3056202408451	2001001125
Trainline plc	24/08/2026	08:10:30	GB00BKDTK925	202.0000	92	CHIX	3056202408452	2001001125
Trainline plc	24/08/2026	08:15:06	GB00BKDTK925	202.0000	848	CHIX	3056202408913	2001001125
Trainline plc	24/08/2026	08:15:06	GB00BKDTK925	201.8000	872	CHIX	3056202408914	2001001125
Trainline plc	24/08/2026	08:24:05	GB00BKDTK925	200.8000	905	XLON	E0SW00LlgIO	2001001125
Trainline plc	24/08/2026	08:28:14	GB00BKDTK925	200.6000	467	CHIX	3056202410080	2001001125
Trainline plc	24/08/2026	08:28:14	GB00BKDTK925	200.6000	871	CHIX	3056202410079	2001001125
Trainline plc	24/08/2026	08:28:14	GB00BKDTK925	200.6000	811	XLON	E0SW00LlIL9	2001001125
Trainline plc	24/08/2026	08:41:04	GB00BKDTK925	202.4000	883	CHIX	3056202411163	2001001125
Trainline plc	24/08/2026	08:41:06	GB00BKDTK925	202.0000	829	CHIX	3056202411165	2001001125
Trainline plc	24/08/2026	08:41:06	GB00BKDTK925	202.0000	100	CHIX	3056202411166	2001001125
Trainline plc	24/08/2026	08:43:49	GB00BKDTK925	202.0000	462	CHIX	3056202411384	2001001125
Trainline plc	24/08/2026	08:44:02	GB00BKDTK925	202.0000	361	CHIX	3056202411419	2001001125
Trainline plc	24/08/2026	08:46:51	GB00BKDTK925	201.4000	858	XLON	E0SW00Lw6ID	2001001125
Trainline plc	24/08/2026	08:57:40	GB00BKDTK925	201.6000	1,786	BATE	235092505289	2001001125
Trainline plc	24/08/2026	09:00:13	GB00BKDTK925	201.2000	683	BATE	235092505488	2001001125
Trainline plc	24/08/2026	09:00:40	GB00BKDTK925	201.2000	228	BATE	235092505519	2001001125
Trainline plc	24/08/2026	09:05:48	GB00BKDTK925	201.8000	895	XLON	E0SW00LwJhE	2001001125
Trainline plc	24/08/2026	09:13:02	GB00BKDTK925	201.2000	659	XLON	E0SW00LwJdG	2001001125
Trainline plc	24/08/2026	09:23:20	GB00BKDTK925	200.8000	903	CHIX	3056202415134	2001001125
Trainline plc	24/08/2026	09:23:20	GB00BKDTK925	200.8000	1,784	CHIX	3056202415133	2001001125
Trainline plc	24/08/2026	09:43:52	GB00BKDTK925	201.8000	911	BATE	235092508465	2001001125
Trainline plc	24/08/2026	09:43:52	GB00BKDTK925	201.6000	1,920	XLON	E0SW00Lw8Qd	2001001125
Trainline plc	24/08/2026	09:47:22	GB00BKDTK925	201.0000	818	CHIX	3056202416553	2001001125
Trainline plc	24/08/2026	09:54:42	GB00BKDTK925	201.0000	841	CHIX	3056202417008	2001001125
Trainline plc	24/08/2026	09:54:44	GB00BKDTK925	200.8000	876	XLON	E0SW00LvGdo	2001001125
Trainline plc	24/08/2026	10:11:40	GB00BKDTK925	199.8000	87	CHIX	3056202418071	2001001125
Trainline plc	24/08/2026	10:11:40	GB00BKDTK925	199.8000	22	CHIX	3056202418069	2001001125
Trainline plc	24/08/2026	10:11:40	GB00BKDTK925	199.8000	130	CHIX	3056202418070	2001001125
Trainline plc	24/08/2026	10:11:40	GB00BKDTK925	199.8000	374	XLON	E0SW00LvVTd	2001001125
Trainline plc	24/08/2026	10:11:40	GB00BKDTK925	199.8000	257	XLON	E0SW00LvVTF	2001001125
Trainline plc	24/08/2026	10:12:46	GB00BKDTK925	199.5000	868	XLON	E0SW00LvWGN	2001001125
Trainline plc	24/08/2026	10:22:32	GB00BKDTK925	199.6000	728	TRQX	E0SW01A6eSjJ	2001001125
Trainline plc	24/08/2026	10:27:09	GB00BKDTK925	199.6000	452	TRQX	E0SW01A6e4d9	2001001125
Trainline plc	24/08/2026	10:27:54	GB00BKDTK925	199.6000	856	CHIX	3056202419256	2001001125
Trainline plc	24/08/2026	10:28:03	GB00BKDTK925	199.3000	847	CHIX	3056202419269	2001001125
Trainline plc	24/08/2026	10:28:03	GB00BKDTK925	199.2000	827	CHIX	3056202419270	2001001125
Trainline plc	24/08/2026	10:36:50	GB00BKDTK925	199.0000	958	CHIX	3056202419787	2001001125
Trainline plc	24/08/2026	10:47:58	GB00BKDTK925	200.0000	864	XLON	E0SW00LyvBX	2001001125
Trainline plc	24/08/2026	10:48:03	GB00BKDTK925	199.7000	853	AQXE	29057	2001001125
Trainline plc	24/08/2026	11:01:33	GB00BKDTK925	199.8000	159	BATE	235092513337	2001001125
Trainline plc	24/08/2026	11:01:33	GB00BKDTK925	199.8000	81	BATE	235092513338	2001001125
Trainline plc	24/08/2026	11:01:33	GB00BKDTK925	199.8000	253	BATE	235092513339	2001001125
Trainline plc	24/08/2026	11:01:33	GB00BKDTK925	199.8000	369	TRQX	E0SW01A6fpNc	2001001125
Trainline plc	24/08/2026	11:07:02	GB00BKDTK925	200.4000	100	CHIX	3056202421691	2001001125
Trainline plc	24/08/2026	11:08:05	GB00BKDTK925	201.2000	2,756	BATE	235092513704	2001001125
Trainline plc	24/08/2026	11:20:19	GB00BKDTK925	200.6000	817	CHIX	3056202422525	2001001125
Trainline plc	24/08/2026	11:27:56	GB00BKDTK925	201.2000	377	CHIX	3056202422973	2001001125
Trainline plc	24/08/2026	11:28:11	GB00BKDTK925	201.2000	100	CHIX	3056202422990	2001001125
Trainline plc	24/08/2026	11:28:30	GB00BKDTK925	201.0000	2,385	CHIX	3056202423003	2001001125
Trainline plc	24/08/2026	11:37:43	GB00BKDTK925	200.2000	905	CHIX	3056202423547	2001001125
Trainline plc	24/08/2026	12:01:06	GB00BKDTK925	200.6000	793	CHIX	3056202424947	2001001125
Trainline plc	24/08/2026	12:04:32	GB00BKDTK925	200.6000	1,308	CHIX	3056202425171	2001001125
Trainline plc	24/08/2026	12:05:37	GB00BKDTK925	200.6000	843	CHIX	3056202425221	2001001125
Trainline plc	24/08/2026	12:06:22	GB00BKDTK925	200.6000	102	CHIX	3056202425258	2001001125
Trainline plc	24/08/2026	12:06:38	GB00BKDTK925	200.6000	596	CHIX	3056202425268	2001001125
Trainline plc	24/08/2026	12:09:15	GB00BKDTK925	200.8000	951	CHIX	3056202425440	2001001125
Trainline plc	24/08/2026	12:13:26	GB00BKDTK925	200.6000	831	CHIX	3056202425739	2001001125

Trainline plc	24/08/2026	12:17:43	GB00BKDTK925	200.6000	969	CHIX	3056202425944	2001001125
Trainline plc	24/08/2026	12:20:16	GB00BKDTK925	200.2000	2,564	XLON	E0SW00Lx14N	2001001125
Trainline plc	24/08/2026	12:32:35	GB00BKDTK925	200.0000	55	AQXE	42066	2001001125
Trainline plc	24/08/2026	12:37:11	GB00BKDTK925	200.2000	581	CHIX	3056202427308	2001001125
Trainline plc	24/08/2026	12:37:11	GB00BKDTK925	200.2000	276	CHIX	3056202427307	2001001125
Trainline plc	24/08/2026	12:37:14	GB00BKDTK925	200.0000	66	CHIX	3056202427315	2001001125
Trainline plc	24/08/2026	12:39:04	GB00BKDTK925	200.0000	272	CHIX	3056202427512	2001001125
Trainline plc	24/08/2026	12:39:04	GB00BKDTK925	200.0000	756	CHIX	3056202427514	2001001125
Trainline plc	24/08/2026	12:39:04	GB00BKDTK925	200.0000	484	CHIX	3056202427513	2001001125
Trainline plc	24/08/2026	12:39:04	GB00BKDTK925	200.0000	791	AQXE	43393	2001001125
Trainline plc	24/08/2026	12:49:51	GB00BKDTK925	198.7000	868	CHIX	3056202428326	2001001125
Trainline plc	24/08/2026	12:57:21	GB00BKDTK925	198.6000	848	CHIX	3056202428982	2001001125
Trainline plc	24/08/2026	12:57:21	GB00BKDTK925	198.7000	815	XLON	E0SW00LxaZY	2001001125
Trainline plc	24/08/2026	12:57:21	GB00BKDTK925	198.5000	962	CHIX	3056202428984	2001001125
Trainline plc	24/08/2026	13:02:40	GB00BKDTK925	198.5000	522	CHIX	3056202429446	2001001125
Trainline plc	24/08/2026	13:02:40	GB00BKDTK925	198.5000	318	CHIX	3056202429445	2001001125
Trainline plc	24/08/2026	13:11:15	GB00BKDTK925	198.1000	925	BATE	235092521745	2001001125
Trainline plc	24/08/2026	13:11:15	GB00BKDTK925	197.9000	250	XLON	E0SW00LxoEm	2001001125
Trainline plc	24/08/2026	13:11:15	GB00BKDTK925	197.9000	580	XLON	E0SW00LxoFl	2001001125
Trainline plc	24/08/2026	13:18:01	GB00BKDTK925	197.5000	839	CHIX	3056202430660	2001001125
Trainline plc	24/08/2026	13:21:18	GB00BKDTK925	196.8000	628	CHIX	3056202430881	2001001125
Trainline plc	24/08/2026	13:21:18	GB00BKDTK925	196.8000	275	CHIX	3056202430882	2001001125
Trainline plc	24/08/2026	13:32:53	GB00BKDTK925	196.9000	890	AQXE	52743	2001001125
Trainline plc	24/08/2026	13:32:57	GB00BKDTK925	196.7000	824	XLON	E0SW00Ly8vJ	2001001125
Trainline plc	24/08/2026	13:33:04	GB00BKDTK925	196.6000	952	XLON	E0SW00Ly8vJ	2001001125
Trainline plc	24/08/2026	13:42:43	GB00BKDTK925	196.7000	847	CHIX	3056202433652	2001001125
Trainline plc	24/08/2026	13:42:43	GB00BKDTK925	196.7000	828	XLON	E0SW00LyOJB	2001001125
Trainline plc	24/08/2026	13:53:19	GB00BKDTK925	196.5000	375	CHIX	3056202434527	2001001125
Trainline plc	24/08/2026	13:53:19	GB00BKDTK925	196.5000	521	CHIX	3056202434528	2001001125
Trainline plc	24/08/2026	13:56:49	GB00BKDTK925	196.1000	856	XLON	E0SW00Ly6W4	2001001125
Trainline plc	24/08/2026	13:56:49	GB00BKDTK925	196.1000	814	AQXE	58073	2001001125
Trainline plc	24/08/2026	13:56:49	GB00BKDTK925	196.0000	844	XLON	E0SW00Ly6WQ	2001001125
Trainline plc	24/08/2026	14:02:19	GB00BKDTK925	195.2000	430	CHIX	3056202435467	2001001125
Trainline plc	24/08/2026	14:02:19	GB00BKDTK925	195.3000	934	CHIX	3056202435465	2001001125
Trainline plc	24/08/2026	14:02:19	GB00BKDTK925	195.2000	512	CHIX	3056202435466	2001001125
Trainline plc	24/08/2026	14:15:15	GB00BKDTK925	195.1000	937	CHIX	3056202436899	2001001125
Trainline plc	24/08/2026	14:16:20	GB00BKDTK925	194.9000	845	XLON	E0SW00Lyw48	2001001125
Trainline plc	24/08/2026	14:16:20	GB00BKDTK925	194.9000	908	CHIX	3056202437057	2001001125
Trainline plc	24/08/2026	14:16:20	GB00BKDTK925	194.8000	894	CHIX	3056202437061	2001001125
Trainline plc	24/08/2026	14:30:01	GB00BKDTK925	195.2000	747	AQXE	65558	2001001125
Trainline plc	24/08/2026	14:32:19	GB00BKDTK925	194.9000	2,097	CHIX	3056202439676	2001001125
Trainline plc	24/08/2026	14:32:21	GB00BKDTK925	194.7000	937	CHIX	3056202439697	2001001125
Trainline plc	24/08/2026	14:36:13	GB00BKDTK925	194.7000	882	BATE	235092531193	2001001125
Trainline plc	24/08/2026	14:42:21	GB00BKDTK925	196.7000	916	CHIX	3056202442970	2001001125
Trainline plc	24/08/2026	14:42:21	GB00BKDTK925	196.7000	1,037	CHIX	3056202442972	2001001125
Trainline plc	24/08/2026	14:42:22	GB00BKDTK925	196.7000	383	CHIX	3056202442993	2001001125
Trainline plc	24/08/2026	14:42:22	GB00BKDTK925	196.7000	901	CHIX	3056202442995	2001001125
Trainline plc	24/08/2026	14:42:22	GB00BKDTK925	196.7000	1,791	CHIX	3056202442994	2001001125
Trainline plc	24/08/2026	14:52:20	GB00BKDTK925	197.1000	18	CHIX	3056202446599	2001001125
Trainline plc	24/08/2026	14:52:20	GB00BKDTK925	197.1000	999	CHIX	3056202446600	2001001125
Trainline plc	24/08/2026	14:52:20	GB00BKDTK925	197.1000	967	CHIX	3056202446598	2001001125
Trainline plc	24/08/2026	14:54:12	GB00BKDTK925	197.5000	864	CHIX	3056202447197	2001001125
Trainline plc	24/08/2026	14:54:12	GB00BKDTK925	197.4000	838	CHIX	3056202447201	2001001125
Trainline plc	24/08/2026	15:02:24	GB00BKDTK925	196.1000	837	CHIX	3056202449473	2001001125
Trainline plc	24/08/2026	15:02:24	GB00BKDTK925	196.1000	911	CHIX	3056202449471	2001001125
Trainline plc	24/08/2026	15:02:24	GB00BKDTK925	196.1000	68	CHIX	3056202449472	2001001125
Trainline plc	24/08/2026	15:03:56	GB00BKDTK925	196.6000	823	CHIX	3056202449885	2001001125
Trainline plc	24/08/2026	15:06:15	GB00BKDTK925	196.3000	1,006	CHIX	3056202450521	2001001125
Trainline plc	24/08/2026	15:08:26	GB00BKDTK925	195.4000	513	CHIX	3056202451074	2001001125
Trainline plc	24/08/2026	15:13:39	GB00BKDTK925	195.0000	1,078	CHIX	3056202452087	2001001125
Trainline plc	24/08/2026	15:13:39	GB00BKDTK925	195.0000	919	CHIX	3056202452098	2001001125
Trainline plc	24/08/2026	15:13:39	GB00BKDTK925	194.4000	873	XLON	E0SW00M1gaF	2001001125
Trainline plc	24/08/2026	15:13:39	GB00BKDTK925	194.4000	869	XLON	E0SW00M1gaH	2001001125
Trainline plc	24/08/2026	15:21:35	GB00BKDTK925	194.4000	808	CHIX	3056202453541	2001001125
Trainline plc	24/08/2026	15:21:35	GB00BKDTK925	194.4000	112	CHIX	3056202453542	2001001125
Trainline plc	24/08/2026	15:24:31	GB00BKDTK925	194.0000	873	CHIX	3056202454048	2001001125
Trainline plc	24/08/2026	15:25:37	GB00BKDTK925	194.0000	891	BATE	235092541628	2001001125
Trainline plc	24/08/2026	15:27:26	GB00BKDTK925	193.9000	356	XLON	E0SW00M28NP	2001001125
Trainline plc	24/08/2026	15:27:26	GB00BKDTK925	193.9000	456	XLON	E0SW00M28NU	2001001125
Trainline plc	24/08/2026	15:29:30	GB00BKDTK925	193.4000	802	XLON	E0SW00M28Bu	2001001125
Trainline plc	24/08/2026	15:31:51	GB00BKDTK925	194.3000	1,015	XLON	E0SW00M2H3P	2001001125
Trainline plc	24/08/2026	15:35:43	GB00BKDTK925	194.4000	862	XLON	E0SW00M2NGn	2001001125
Trainline plc	24/08/2026	15:38:02	GB00BKDTK925	193.9000	699	CHIX	3056202456393	2001001125
Trainline plc	24/08/2026	15:38:02	GB00BKDTK925	193.9000	180	CHIX	3056202456394	2001001125
Trainline plc	24/08/2026	15:38:50	GB00BKDTK925	193.7000	893	CHIX	3056202456513	2001001125
Trainline plc	24/08/2026	15:44:12	GB00BKDTK925	193.4000	179	XLON	E0SW00M28BQ	2001001125
Trainline plc	24/08/2026	15:46:19	GB00BKDTK925	194.0000	1,879	CHIX	3056202457903	2001001125
Trainline plc	24/08/2026	15:46:19	GB00BKDTK925	194.0000	1,056	XLON	E0SW00M2gT	2001001125
Trainline plc	24/08/2026	15:53:25	GB00BKDTK925	193.8000	802	CHIX	3056202459279	2001001125
Trainline plc	24/08/2026	15:54:38	GB00BKDTK925	193.8000	39	CHIX	3056202459681	2001001125
Trainline plc	24/08/2026	15:56:02	GB00BKDTK925	193.8000	852	XLON	E0SW00M30Ds	2001001125
Trainline plc	24/08/2026	15:56:48	GB00BKDTK925	193.9000	2,089	XLON	E0SW00M33JC	2001001125
Trainline plc	24/08/2026	15:56:48	GB00BKDTK925	193.7000	1,167	CHIX	3056202459934	2001001125
Trainline plc	24/08/2026	16:01:49	GB00BKDTK925	193.4000	692	XLON	E0SW00M3E18	2001001125
Trainline plc	24/08/2026	16:01:50	GB00BKDTK925	193.4000	205	XLON	E0SW00M3E4b	2001001125
Trainline plc	24/08/2026	16:05:50	GB00BKDTK925	193.6000	2,348	CHIX	3056202461816	2001001125
Trainline plc	24/08/2026	16:11:38	GB00BKDTK925	193.8000	718	XLON	E0SW00M3VJ5	2001001125
Trainline plc	24/08/2026	16:12:26	GB00BKDTK925	193.9000	2,231	XLON	E0SW00M3W76	2001001125
Trainline plc	24/08/2026	16:13:06	GB00BKDTK925	193.8000	1,284	AQXE	117383	2001001125
Trainline plc	24/08/2026	16:17:26	GB00BKDTK925	194.2000	699	XLON	E0SW00M3gzi	2001001125
Trainline plc	24/08/2026	16:17:26	GB00BKDTK925	194.2000	112	CHIX	3056202464258	2001001125
Trainline plc	24/08/2026	16:17:26	GB00BKDTK925	194.2000	309	CHIX	3056202464259	2001001125
Trainline plc	24/08/2026	16:17:26	GB00BKDTK925	194.2000	309	XLON	E0SW00M3gpk	2001001125
Trainline plc	24/08/2026	16:17:26	GB00BKDTK925	194.2000	789	CHIX	3056202464260	2001001125
Trainline plc	24/08/2026	16:19:22	GB00BKDTK925	194.1000	839	CHIX	3056202464824	2001001125
Trainline plc	24/08/2026	16:19:22	GB00BKDTK925	194.1000	848	BATE	235092551508	2001001125
Trainline plc	24/08/2026	16:20:26	GB00BKDTK925	193.9000	1,198	CHIX	3056202465142	2001001125
Trainline plc	24/08/2026	16:22:51	GB00BKDTK925	193.9000	2,487	AQXE	123482	2001001125
Trainline plc	24/08/2026	16:22:54	GB00BKDTK925	193.3000	958	CHIX	3056202465982	2001001125
Trainline plc	24/08/2026	16:22:59	GB00BKDTK925	193.5000	712	TRQX	E0SW01A6yLuz	2001001125
Trainline plc	24/08/2026	16:22:59	GB00BKDTK925	193.5000	318	TRQX	E0SW01A6yLxzc	2001001125
Trainline plc	25/08/2026	08:07:43	GB00BKDTK925	197.0000	908	XLON	E0SWyLHPdyk	2001001125
Trainline plc	25/08/2026	08:10:13	GB00BKDTK925	195.7000	811	XLON	E0SWyLHPJMY	2001001125
Trainline plc	25/08/2026	08:13:05	GB00BKDTK925	195.7000	887	XLON	E0SWyLHPwWG	2001001125
Trainline plc	25/08/2026	08:13:05	GB00BKDTK925	195.6000	872	XLON	E0SWyLHPwWJ	2001001125
Trainline plc	25/08/2026	08:24:33	GB00BKDTK925	196.2000	780	TRQX	E0SWyze256H	2001001125
Trainline plc	25/08/2026	08:25:00	GB00BKDTK925	195.4000	846	XLON	E0SWyLHQ73Y	2001001125
Trainline plc	25/08/2026	08:25:00	GB00BKDTK925	195.4000	134	CHIX	3056202412055	2001001125
Trainline plc	25/08/2026	08:25:00	GB00BKDTK925	195.4000	677	CHIX	3056202412058	2001001125
Trainline plc	25/08/2026							

Trainline plc	25/08/2026	08:57:46	GB00BKDTK925	195.0000	880	CHIX	3056202415413	2001001125
Trainline plc	25/08/2026	09:00:39	GB00BKDTK925	195.3000	927	CHIX	3056202415717	2001001125
Trainline plc	25/08/2026	09:00:39	GB00BKDTK925	195.3000	1,545	CHIX	3056202415716	2001001125
Trainline plc	25/08/2026	09:11:06	GB00BKDTK925	195.4000	1,785	CHIX	3056202416635	2001001125
Trainline plc	25/08/2026	09:23:55	GB00BKDTK925	196.0000	434	CHIX	3056202417923	2001001125
Trainline plc	25/08/2026	09:26:15	GB00BKDTK925	196.4000	842	XLON	EDSWyLHRIKb	2001001125
Trainline plc	25/08/2026	09:26:15	GB00BKDTK925	196.4000	721	XLON	EDSWyLHRIKf	2001001125
Trainline plc	25/08/2026	09:26:15	GB00BKDTK925	196.4000	132	XLON	EDSWyLHRIKj	2001001125
Trainline plc	25/08/2026	09:35:18	GB00BKDTK925	197.1000	829	XLON	EDSWyLHRTIO	2001001125
Trainline plc	25/08/2026	09:37:33	GB00BKDTK925	196.6000	821	XLON	EDSWyLHRWEC	2001001125
Trainline plc	25/08/2026	09:37:33	GB00BKDTK925	196.5000	811	CHIX	3056202419311	2001001125
Trainline plc	25/08/2026	09:37:33	GB00BKDTK925	196.6000	815	CHIX	3056202419310	2001001125
Trainline plc	25/08/2026	09:52:44	GB00BKDTK925	196.1000	458	XLON	EDSWyLHRnNK	2001001125
Trainline plc	25/08/2026	09:57:11	GB00BKDTK925	196.4000	982	CHIX	3056202420486	2001001125
Trainline plc	25/08/2026	10:03:25	GB00BKDTK925	196.4000	951	CHIX	3056202420968	2001001125
Trainline plc	25/08/2026	10:09:02	GB00BKDTK925	197.4000	277	XLON	EDSWyLHSORi	2001001125
Trainline plc	25/08/2026	10:09:02	GB00BKDTK925	197.4000	535	XLON	EDSWyLHSORd	2001001125
Trainline plc	25/08/2026	10:14:31	GB00BKDTK925	197.7000	857	CHIX	3056202421750	2001001125
Trainline plc	25/08/2026	10:14:31	GB00BKDTK925	197.7000	820	CHIX	3056202421749	2001001125
Trainline plc	25/08/2026	10:17:06	GB00BKDTK925	197.3000	886	XLON	EDSWyLHS7Np	2001001125
Trainline plc	25/08/2026	10:24:44	GB00BKDTK925	197.2000	839	CHIX	3056202422598	2001001125
Trainline plc	25/08/2026	10:33:16	GB00BKDTK925	197.9000	117	BATE	235092510854	2001001125
Trainline plc	25/08/2026	10:33:16	GB00BKDTK925	197.9000	188	BATE	235092510855	2001001125
Trainline plc	25/08/2026	10:33:26	GB00BKDTK925	198.0000	914	AQXE	30352	2001001125
Trainline plc	25/08/2026	10:37:51	GB00BKDTK925	198.6000	477	XLON	EDSWyLHSW05	2001001125
Trainline plc	25/08/2026	10:37:51	GB00BKDTK925	198.6000	389	XLON	EDSWyLHSW01	2001001125
Trainline plc	25/08/2026	10:46:48	GB00BKDTK925	198.4000	296	CHIX	3056202424797	2001001125
Trainline plc	25/08/2026	10:46:48	GB00BKDTK925	198.4000	543	CHIX	3056202424798	2001001125
Trainline plc	25/08/2026	10:53:50	GB00BKDTK925	198.4000	835	AQXE	34230	2001001125
Trainline plc	25/08/2026	10:55:16	GB00BKDTK925	198.2000	414	CHIX	3056202425392	2001001125
Trainline plc	25/08/2026	10:55:16	GB00BKDTK925	198.0000	811	XLON	EDSWyLHSmQc	2001001125
Trainline plc	25/08/2026	10:55:16	GB00BKDTK925	198.2000	205	CHIX	3056202425393	2001001125
Trainline plc	25/08/2026	10:55:16	GB00BKDTK925	198.0000	831	CHIX	3056202425395	2001001125
Trainline plc	25/08/2026	10:55:16	GB00BKDTK925	198.2000	197	CHIX	3056202425394	2001001125
Trainline plc	25/08/2026	11:02:35	GB00BKDTK925	197.2000	171	CHIX	3056202426051	2001001125
Trainline plc	25/08/2026	11:08:12	GB00BKDTK925	197.8000	100	BATE	235092513465	2001001125
Trainline plc	25/08/2026	11:13:25	GB00BKDTK925	198.3000	948	XLON	EDSWyLHT2a8	2001001125
Trainline plc	25/08/2026	11:13:27	GB00BKDTK925	197.7000	819	CHIX	3056202426713	2001001125
Trainline plc	25/08/2026	11:13:27	GB00BKDTK925	197.8000	837	BATE	235092513709	2001001125
Trainline plc	25/08/2026	11:13:27	GB00BKDTK925	197.8000	879	XLON	EDSWyLHT2IM	2001001125
Trainline plc	25/08/2026	11:29:09	GB00BKDTK925	197.3000	881	XLON	EDSWyLHTDyF	2001001125
Trainline plc	25/08/2026	11:36:37	GB00BKDTK925	197.1000	844	CHIX	3056202428135	2001001125
Trainline plc	25/08/2026	11:36:37	GB00BKDTK925	197.0000	836	CHIX	3056202428137	2001001125
Trainline plc	25/08/2026	11:36:37	GB00BKDTK925	197.0000	814	XLON	EDSWyLHTK5d	2001001125
Trainline plc	25/08/2026	11:51:30	GB00BKDTK925	197.2000	982	XLON	EDSWyLHTWaa	2001001125
Trainline plc	25/08/2026	11:53:45	GB00BKDTK925	197.2000	857	CHIX	3056202429261	2001001125
Trainline plc	25/08/2026	11:55:58	GB00BKDTK925	197.0000	832	XLON	EDSWyLHTa2Q	2001001125
Trainline plc	25/08/2026	11:55:58	GB00BKDTK925	196.8000	823	CHIX	3056202429384	2001001125
Trainline plc	25/08/2026	12:08:50	GB00BKDTK925	196.6000	26	XLON	EDSWyLHTbBL	2001001125
Trainline plc	25/08/2026	12:09:58	GB00BKDTK925	197.0000	860	BATE	235092517162	2001001125
Trainline plc	25/08/2026	12:14:14	GB00BKDTK925	196.6000	401	XLON	EDSWyLHTpeU	2001001125
Trainline plc	25/08/2026	12:16:29	GB00BKDTK925	197.0000	292	TRQX	EDSWyze2FIFE	2001001125
Trainline plc	25/08/2026	12:17:24	GB00BKDTK925	196.5000	1	CHIX	3056202431022	2001001125
Trainline plc	25/08/2026	12:18:12	GB00BKDTK925	197.0000	113	BATE	235092517629	2001001125
Trainline plc	25/08/2026	12:18:12	GB00BKDTK925	197.0000	292	TRQX	EDSWyze2FIWg	2001001125
Trainline plc	25/08/2026	12:18:12	GB00BKDTK925	197.0000	53	BATE	235092517630	2001001125
Trainline plc	25/08/2026	12:20:31	GB00BKDTK925	197.0000	292	TRQX	EDSWyze2Fnhf	2001001125
Trainline plc	25/08/2026	12:21:24	GB00BKDTK925	196.7000	1,629	XLON	EDSWyLHTuw3	2001001125
Trainline plc	25/08/2026	12:21:29	GB00BKDTK925	196.6000	284	XLON	EDSWyLHTv-03	2001001125
Trainline plc	25/08/2026	12:21:29	GB00BKDTK925	196.6000	596	XLON	EDSWyLHTv-05	2001001125
Trainline plc	25/08/2026	12:32:47	GB00BKDTK925	196.5000	1	BATE	235092519367	2001001125
Trainline plc	25/08/2026	12:35:15	GB00BKDTK925	196.7000	935	CHIX	3056202432013	2001001125
Trainline plc	25/08/2026	12:35:16	GB00BKDTK925	196.5000	848	BATE	235092518487	2001001125
Trainline plc	25/08/2026	12:38:49	GB00BKDTK925	196.1000	820	CHIX	3056202432243	2001001125
Trainline plc	25/08/2026	12:47:56	GB00BKDTK925	196.1000	1,385	XLON	EDSWyLHUGV4	2001001125
Trainline plc	25/08/2026	12:47:56	GB00BKDTK925	196.1000	479	XLON	EDSWyLHUGV8	2001001125
Trainline plc	25/08/2026	12:58:48	GB00BKDTK925	196.6000	378	CHIX	3056202433714	2001001125
Trainline plc	25/08/2026	12:58:48	GB00BKDTK925	196.6000	291	CHIX	3056202433713	2001001125
Trainline plc	25/08/2026	12:58:48	GB00BKDTK925	196.6000	215	CHIX	3056202433715	2001001125
Trainline plc	25/08/2026	13:03:27	GB00BKDTK925	196.7000	825	CHIX	3056202434200	2001001125
Trainline plc	25/08/2026	13:04:57	GB00BKDTK925	196.6000	416	XLON	EDSWyLHUWuu	2001001125
Trainline plc	25/08/2026	13:06:57	GB00BKDTK925	196.5000	819	XLON	EDSWyLHUyYk	2001001125
Trainline plc	25/08/2026	13:06:57	GB00BKDTK925	196.3000	893	XLON	EDSWyLHUyYf	2001001125
Trainline plc	25/08/2026	13:13:45	GB00BKDTK925	196.1000	2	CHIX	3056202435335	2001001125
Trainline plc	25/08/2026	13:14:14	GB00BKDTK925	196.1000	100	CHIX	3056202435386	2001001125
Trainline plc	25/08/2026	13:14:45	GB00BKDTK925	196.1000	75	CHIX	3056202435429	2001001125
Trainline plc	25/08/2026	13:19:15	GB00BKDTK925	196.4000	987	XLON	EDSWyLHJmY1	2001001125
Trainline plc	25/08/2026	13:19:36	GB00BKDTK925	196.1000	1,500	CHIX	3056202435911	2001001125
Trainline plc	25/08/2026	13:21:20	GB00BKDTK925	195.6000	188	CHIX	3056202436089	2001001125
Trainline plc	25/08/2026	13:27:38	GB00BKDTK925	195.2000	3	XLON	EDSWyLHUJug	2001001125
Trainline plc	25/08/2026	13:32:51	GB00BKDTK925	195.7000	315	AQXE	62046	2001001125
Trainline plc	25/08/2026	13:32:51	GB00BKDTK925	195.7000	202	AQXE	62045	2001001125
Trainline plc	25/08/2026	13:36:45	GB00BKDTK925	195.7000	1	CHIX	3056202437372	2001001125
Trainline plc	25/08/2026	13:39:23	GB00BKDTK925	195.6000	997	CHIX	3056202437613	2001001125
Trainline plc	25/08/2026	13:39:23	GB00BKDTK925	195.7000	1,684	XLON	EDSWyLHV7hZ	2001001125
Trainline plc	25/08/2026	13:39:23	GB00BKDTK925	195.6000	628	CHIX	3056202437614	2001001125
Trainline plc	25/08/2026	13:39:23	GB00BKDTK925	195.6000	887	XLON	EDSWyLHV7hp	2001001125
Trainline plc	25/08/2026	13:39:23	GB00BKDTK925	195.4000	812	CHIX	3056202437617	2001001125
Trainline plc	25/08/2026	13:55:20	GB00BKDTK925	195.1000	360	BATE	235092524792	2001001125
Trainline plc	25/08/2026	13:55:20	GB00BKDTK925	195.1000	537	BATE	235092524791	2001001125
Trainline plc	25/08/2026	13:55:20	GB00BKDTK925	195.0000	832	AQXE	66438	2001001125
Trainline plc	25/08/2026	13:55:20	GB00BKDTK925	195.0000	844	CHIX	3056202439065	2001001125
Trainline plc	25/08/2026	14:04:34	GB00BKDTK925	195.1000	930	XLON	EDSWyLHVYQh	2001001125
Trainline plc	25/08/2026	14:04:34	GB00BKDTK925	194.9000	544	CHIX	3056202440264	2001001125
Trainline plc	25/08/2026	14:04:34	GB00BKDTK925	194.9000	290	CHIX	3056202440265	2001001125
Trainline plc	25/08/2026	14:11:13	GB00BKDTK925	195.5000	943	XLON	EDSWyLHVrFO	2001001125
Trainline plc	25/08/2026	14:16:20	GB00BKDTK925	195.4000	401	XLON	EDSWyLHVn04	2001001125
Trainline plc	25/08/2026	14:18:40	GB00BKDTK925	195.4000	873	XLON	EDSWyLHVqL4	2001001125
Trainline plc	25/08/2026	14:18:40	GB00BKDTK925	195.4000	831	CHIX	3056202441619	2001001125
Trainline plc	25/08/2026	14:18:40	GB00BKDTK925	195.4000	450	XLON	EDSWyLHVqL2	2001001125
Trainline plc	25/08/2026	14:18:40	GB00BKDTK925	195.3000	985	CHIX	3056202441622	2001001125
Trainline plc	25/08/2026	14:25:23	GB00BKDTK925	194.9000	1,090	XLON	EDSWyLHVyMO	2001001125
Trainline plc	25/08/2026	14:31:22	GB00BKDTK925	195.0000	935	XLON	EDSWyLHWDTF	2001001125
Trainline plc	25/08/2026	14:31:22	GB00BKDTK925	195.0000	865	XLON	EDSWyLHWDTH	2001001125
Trainline plc	25/08/2026	14:31:22	GB00BKDTK925	195.0000	38	XLON	EDSWyLHWDTL	2001001125
Trainline plc	25/08/2026	14:31:22	GB00BKDTK925	194.9000	899	XLON	EDSWyLHWDUA	2001001125
Trainline plc	25/08/2026	14:41:25	GB00BKDTK925	194.7000	2,553	BATE	235092532004	2001001125
Trainline plc	25/08/2026	14:47:54	GB00BKDTK925	195.4000	1	CHIX	3056202448991	2001001125
Trainline plc	25/08/2026	14:48:15	GB00BKDTK925	195.6000	922	XLON	EDSWyLHXHPf	2001001125
Trainline plc	25/08/2026	14:48:59	GB00BKDTK925	195.3000	844	CHIX	3056202449236	2001001125
Trainline plc	25/08							

Trainline plc	25/08/2026	15:00:44	GB00BKDTK925	195.0000	1,273	XLON	E0SWWyLHXnu1	2001001125
Trainline plc	25/08/2026	15:00:44	GB00BKDTK925	195.0000	401	XLON	E0SWWyLHXnz	2001001125
Trainline plc	25/08/2026	15:06:49	GB00BKDTK925	195.0000	985	XLON	E0SWWyLHY3bF	2001001125
Trainline plc	25/08/2026	15:09:28	GB00BKDTK925	195.0000	100	AQXE	97053	2001001125
Trainline plc	25/08/2026	15:09:50	GB00BKDTK925	195.3000	55	CHIX	3056202454250	2001001125
Trainline plc	25/08/2026	15:10:09	GB00BKDTK925	195.3000	9	CHIX	3056202454324	2001001125
Trainline plc	25/08/2026	15:10:09	GB00BKDTK925	195.2000	921	BATE	235092537491	2001001125
Trainline plc	25/08/2026	15:11:43	GB00BKDTK925	195.4000	270	CHIX	3056202454782	2001001125
Trainline plc	25/08/2026	15:11:43	GB00BKDTK925	195.4000	1,949	CHIX	3056202454781	2001001125
Trainline plc	25/08/2026	15:13:23	GB00BKDTK925	195.4000	820	CHIX	3056202455144	2001001125
Trainline plc	25/08/2026	15:16:51	GB00BKDTK925	195.2000	331	XLON	E0SWWyLHYTFK	2001001125
Trainline plc	25/08/2026	15:17:34	GB00BKDTK925	195.0000	802	XLON	E0SWWyLHYUwJ	2001001125
Trainline plc	25/08/2026	15:17:51	GB00BKDTK925	195.0000	258	CHIX	3056202455995	2001001125
Trainline plc	25/08/2026	15:20:46	GB00BKDTK925	195.8000	916	CHIX	3056202456533	2001001125
Trainline plc	25/08/2026	15:22:59	GB00BKDTK925	196.0000	100	CHIX	3056202456950	2001001125
Trainline plc	25/08/2026	15:23:14	GB00BKDTK925	196.0000	274	CHIX	3056202456989	2001001125
Trainline plc	25/08/2026	15:24:46	GB00BKDTK925	196.4000	1,716	XLON	E0SWWyLHYken	2001001125
Trainline plc	25/08/2026	15:25:35	GB00BKDTK925	196.3000	100	CHIX	3056202458284	2001001125
Trainline plc	25/08/2026	15:29:40	GB00BKDTK925	196.3000	2	CHIX	3056202458331	2001001125
Trainline plc	25/08/2026	15:30:01	GB00BKDTK925	196.3000	845	CHIX	3056202458380	2001001125
Trainline plc	25/08/2026	15:30:01	GB00BKDTK925	196.3000	841	CHIX	3056202458379	2001001125
Trainline plc	25/08/2026	15:34:01	GB00BKDTK925	196.0000	411	CHIX	3056202459916	2001001125
Trainline plc	25/08/2026	15:38:07	GB00BKDTK925	196.3000	238	BATE	235092543454	2001001125
Trainline plc	25/08/2026	15:38:07	GB00BKDTK925	196.3000	690	BATE	235092543453	2001001125
Trainline plc	25/08/2026	15:39:36	GB00BKDTK925	196.1000	100	CHIX	3056202461187	2001001125
Trainline plc	25/08/2026	15:40:48	GB00BKDTK925	196.5000	855	XLON	E0SWWyLHZOKw	2001001125
Trainline plc	25/08/2026	15:41:14	GB00BKDTK925	196.3000	2,030	CHIX	3056202461567	2001001125
Trainline plc	25/08/2026	15:41:17	GB00BKDTK925	196.1000	322	CHIX	3056202461579	2001001125
Trainline plc	25/08/2026	15:41:19	GB00BKDTK925	196.1000	505	CHIX	3056202461592	2001001125
Trainline plc	25/08/2026	15:46:39	GB00BKDTK925	196.3000	878	CHIX	3056202462617	2001001125
Trainline plc	25/08/2026	15:50:12	GB00BKDTK925	196.2000	1	AQXE	116697	2001001125
Trainline plc	25/08/2026	15:51:54	GB00BKDTK925	196.1000	967	CHIX	3056202463562	2001001125
Trainline plc	25/08/2026	15:51:54	GB00BKDTK925	196.1000	1,057	CHIX	3056202463561	2001001125
Trainline plc	25/08/2026	15:51:54	GB00BKDTK925	196.0000	931	CHIX	3056202463563	2001001125
Trainline plc	25/08/2026	15:51:54	GB00BKDTK925	196.0000	1,046	AQXE	117644	2001001125
Trainline plc	25/08/2026	15:58:56	GB00BKDTK925	196.0000	797	XLON	E0SWWyLHZwHd	2001001125
Trainline plc	25/08/2026	15:59:15	GB00BKDTK925	195.9000	802	XLON	E0SWWyLHZw7	2001001125
Trainline plc	25/08/2026	15:59:22	GB00BKDTK925	195.9000	100	CHIX	3056202464986	2001001125
Trainline plc	25/08/2026	16:02:47	GB00BKDTK925	195.7000	802	CHIX	3056202465785	2001001125
Trainline plc	25/08/2026	16:02:49	GB00BKDTK925	195.7000	385	CHIX	3056202465803	2001001125
Trainline plc	25/08/2026	16:02:49	GB00BKDTK925	195.6000	1,166	CHIX	3056202465806	2001001125
Trainline plc	25/08/2026	16:02:49	GB00BKDTK925	195.6000	34	XLON	E0SWWyLHs4dI	2001001125
Trainline plc	25/08/2026	16:02:49	GB00BKDTK925	195.6000	1,204	XLON	E0SWWyLHs4do	2001001125
Trainline plc	25/08/2026	16:14:24	GB00BKDTK925	196.4000	976	XLON	E0SWWyLHaUJWw	2001001125
Trainline plc	25/08/2026	16:16:13	GB00BKDTK925	196.5000	245	AQXE	131456	2001001125
Trainline plc	25/08/2026	16:16:40	GB00BKDTK925	196.5000	245	AQXE	131746	2001001125
Trainline plc	25/08/2026	16:17:12	GB00BKDTK925	196.5000	985	CHIX	3056202469272	2001001125
Trainline plc	25/08/2026	16:18:14	GB00BKDTK925	196.4000	1,991	CHIX	3056202469479	2001001125
Trainline plc	25/08/2026	16:18:14	GB00BKDTK925	196.4000	1,450	XLON	E0SWWyLHacqN	2001001125
Trainline plc	25/08/2026	16:18:14	GB00BKDTK925	196.4000	532	BATE	235092552073	2001001125
Trainline plc	25/08/2026	16:18:14	GB00BKDTK925	196.4000	328	AQXE	132796	2001001125
Trainline plc	25/08/2026	16:18:14	GB00BKDTK925	196.4000	320	CHIX	3056202469480	2001001125
Trainline plc	25/08/2026	16:18:14	GB00BKDTK925	196.3000	988	CHIX	3056202469483	2001001125
Trainline plc	25/08/2026	16:20:54	GB00BKDTK925	197.3000	812	AQXE	134931	2001001125
Trainline plc	25/08/2026	16:20:54	GB00BKDTK925	197.2000	894	XLON	E0SWWyLHsly	2001001125
Trainline plc	25/08/2026	16:25:24	GB00BKDTK925	198.0000	1,238	CHIX	3056202471681	2001001125
Trainline plc	25/08/2026	16:25:24	GB00BKDTK925	198.0000	251	CHIX	3056202471680	2001001125
Trainline plc	25/08/2026	16:25:24	GB00BKDTK925	198.0000	150	CHIX	3056202471659	2001001125
Trainline plc	25/08/2026	16:25:25	GB00BKDTK925	198.0000	846	CHIX	3056202471682	2001001125
Trainline plc	25/08/2026	16:25:30	GB00BKDTK925	198.2000	525	TRQX	E0SWWye2JmLqJ	2001001125
Trainline plc	26/08/2026	08:10:00	GB00BKDTK925	197.9000	985	TRQX	E0SXRvw7zbayE	2001001125
Trainline plc	26/08/2026	08:10:00	GB00BKDTK925	197.6000	1,614	CHIX	3056202409938	2001001125
Trainline plc	26/08/2026	08:15:11	GB00BKDTK925	197.0000	919	XLON	E0SXRvpCwSgZ	2001001125
Trainline plc	26/08/2026	08:15:11	GB00BKDTK925	196.9000	1	XLON	E0SXRvpCwSHC	2001001125
Trainline plc	26/08/2026	08:15:11	GB00BKDTK925	196.9000	869	XLON	E0SXRvpCwSHO	2001001125
Trainline plc	26/08/2026	08:25:25	GB00BKDTK925	196.4000	939	XLON	E0SXRvpCwJTY	2001001125
Trainline plc	26/08/2026	08:25:25	GB00BKDTK925	196.4000	5	XLON	E0SXRvpCwJT	2001001125
Trainline plc	26/08/2026	08:33:07	GB00BKDTK925	196.9000	1,104	AQXE	10832	2001001125
Trainline plc	26/08/2026	08:33:21	GB00BKDTK925	196.8000	1,090	CHIX	3056202412743	2001001125
Trainline plc	26/08/2026	08:40:29	GB00BKDTK925	196.8000	952	CHIX	3056202413394	2001001125
Trainline plc	26/08/2026	08:43:46	GB00BKDTK925	196.8000	224	XLON	E0SXRvpCxBJ8	2001001125
Trainline plc	26/08/2026	08:51:57	GB00BKDTK925	196.5000	115	XLON	E0SXRvpCxBHF	2001001125
Trainline plc	26/08/2026	08:51:57	GB00BKDTK925	196.5000	899	XLON	E0SXRvpCxBFW	2001001125
Trainline plc	26/08/2026	08:51:57	GB00BKDTK925	196.5000	322	XLON	E0SXRvpCxBHFY	2001001125
Trainline plc	26/08/2026	08:51:57	GB00BKDTK925	196.5000	322	XLON	E0SXRvpCxBFc	2001001125
Trainline plc	26/08/2026	08:51:57	GB00BKDTK925	196.4000	343	CHIX	3056202414418	2001001125
Trainline plc	26/08/2026	08:51:57	GB00BKDTK925	196.5000	144	XLON	E0SXRvpCxBFe	2001001125
Trainline plc	26/08/2026	08:51:57	GB00BKDTK925	196.4000	559	CHIX	3056202414417	2001001125
Trainline plc	26/08/2026	08:51:57	GB00BKDTK925	196.9000	116	XLON	E0SXRvpCxBFI	2001001125
Trainline plc	26/08/2026	09:07:42	GB00BKDTK925	196.9000	17	XLON	E0SXRvpCxBg0	2001001125
Trainline plc	26/08/2026	09:07:42	GB00BKDTK925	196.9000	240	XLON	E0SXRvpCxBfy	2001001125
Trainline plc	26/08/2026	09:07:42	GB00BKDTK925	196.9000	1,346	XLON	E0SXRvpCxBfw	2001001125
Trainline plc	26/08/2026	09:11:11	GB00BKDTK925	197.1000	836	XLON	E0SXRvpCxBE7	2001001125
Trainline plc	26/08/2026	09:11:12	GB00BKDTK925	196.9000	844	CHIX	3056202416153	2001001125
Trainline plc	26/08/2026	09:21:25	GB00BKDTK925	197.2000	887	CHIX	3056202417017	2001001125
Trainline plc	26/08/2026	09:22:42	GB00BKDTK925	197.5000	816	CHIX	3056202417106	2001001125
Trainline plc	26/08/2026	09:27:09	GB00BKDTK925	197.4000	177	CHIX	3056202417434	2001001125
Trainline plc	26/08/2026	09:27:09	GB00BKDTK925	197.4000	76	CHIX	3056202417432	2001001125
Trainline plc	26/08/2026	09:27:09	GB00BKDTK925	197.2000	444	CHIX	3056202417437	2001001125
Trainline plc	26/08/2026	09:27:09	GB00BKDTK925	197.4000	242	CHIX	3056202417435	2001001125
Trainline plc	26/08/2026	09:27:09	GB00BKDTK925	197.4000	266	CHIX	3056202417433	2001001125
Trainline plc	26/08/2026	09:27:09	GB00BKDTK925	197.4000	94	CHIX	3056202417436	2001001125
Trainline plc	26/08/2026	09:48:59	GB00BKDTK925	198.3000	1,708	XLON	E0SXRvpCyJyt	2001001125
Trainline plc	26/08/2026	09:50:33	GB00BKDTK925	198.8000	904	AQXE	26268	2001001125
Trainline plc	26/08/2026	09:54:29	GB00BKDTK925	198.9000	968	CHIX	3056202419991	2001001125
Trainline plc	26/08/2026	09:55:00	GB00BKDTK925	198.5000	866	XLON	E0SXRvpCyJLPC	2001001125
Trainline plc	26/08/2026	09:55:00	GB00BKDTK925	198.5000	872	CHIX	3056202420063	2001001125
Trainline plc	26/08/2026	10:03:06	GB00BKDTK925	197.7000	817	CHIX	3056202420830	2001001125
Trainline plc	26/08/2026	10:13:04	GB00BKDTK925	197.7000	1,774	XLON	E0SXRvpCycuI	2001001125
Trainline plc	26/08/2026	10:28:28	GB00BKDTK925	197.6000	4	BATE	23509251190	2001001125
Trainline plc	26/08/2026	10:28:42	GB00BKDTK925	197.6000	400	BATE	23509251210	2001001125
Trainline plc	26/08/2026	10:31:01	GB00BKDTK925	197.6000	4	BATE	23509251180	2001001125
Trainline plc	26/08/2026	10:37:31	GB00BKDTK925	197.6000	172	BATE	235092511807	2001001125
Trainline plc	26/08/2026	10:37:31	GB00BKDTK925	197.6000	165	BATE	235092511806	2001001125
Trainline plc	26/08/2026	10:37:31	GB00BKDTK925	197.6000	1,629	BATE	235092511810	2001001125
Trainline plc	26/08/2026	10:37:31	GB00BKDTK925	197.6000	24	BATE	235092511809	2001001125
Trainline plc	26/08/2026	10:37:31	GB00BKDTK925	197.6000	255	BATE	235092511808	2001001125
Trainline plc	26/08/2026	10:37:31	GB00BKDTK925	197.6000	1,072	BATE	235092511805	2001001125
Trainline plc	26/08/2026	10:38:25	GB00BKDTK925	197.1000	811	BATE	235092511875	2001001125
Trainline plc	26/08/2026	10:54:21	GB00BKDTK925	197.6000	896	XLON	E0SXRvpCz	

Trainline plc	26/08/2026	11:30:06	GB00BKDTK925	197.4000	2,582	XLON	E0SXRvpCz6bR	2001001125
Trainline plc	26/08/2026	11:43:33	GB00BKDTK925	197.8000	833	XLON	E0SXRvpCz6km	2001001125
Trainline plc	26/08/2026	11:43:34	GB00BKDTK925	197.6000	929	CHIX	3056202428576	2001001125
Trainline plc	26/08/2026	11:54:46	GB00BKDTK925	197.7000	814	AQXE	45787	2001001125
Trainline plc	26/08/2026	11:54:46	GB00BKDTK925	197.7000	829	XLON	E0SXRvpCzrdS	2001001125
Trainline plc	26/08/2026	11:54:46	GB00BKDTK925	197.7000	678	BATE	235092515939	2001001125
Trainline plc	26/08/2026	11:54:46	GB00BKDTK925	197.8000	851	XLON	E0SXRvpCzrdA	2001001125
Trainline plc	26/08/2026	11:54:46	GB00BKDTK925	197.7000	159	BATE	235092515940	2001001125
Trainline plc	26/08/2026	12:11:59	GB00BKDTK925	197.6000	1,220	CHIX	30562024330575	2001001125
Trainline plc	26/08/2026	12:11:59	GB00BKDTK925	197.6000	496	CHIX	30562024330576	2001001125
Trainline plc	26/08/2026	12:11:59	GB00BKDTK925	197.5000	821	XLON	E0SXRvpD03bH	2001001125
Trainline plc	26/08/2026	12:25:56	GB00BKDTK925	197.7000	866	CHIX	3056202431612	2001001125
Trainline plc	26/08/2026	12:30:23	GB00BKDTK925	197.7000	934	XLON	E0SXRvpD0GML	2001001125
Trainline plc	26/08/2026	12:35:23	GB00BKDTK925	197.5000	1,320	XLON	E0SXRvpD0JpU	2001001125
Trainline plc	26/08/2026	12:35:23	GB00BKDTK925	197.7000	845	XLON	E0SXRvpD0JpS	2001001125
Trainline plc	26/08/2026	12:57:08	GB00BKDTK925	198.9000	143	XLON	E0SXRvpD0Z7h	2001001125
Trainline plc	26/08/2026	12:57:08	GB00BKDTK925	198.9000	338	XLON	E0SXRvpD0Z7J	2001001125
Trainline plc	26/08/2026	12:57:08	GB00BKDTK925	198.9000	1,858	CHIX	3056202433688	2001001125
Trainline plc	26/08/2026	12:57:11	GB00BKDTK925	198.7000	865	CHIX	3056202433693	2001001125
Trainline plc	26/08/2026	12:57:11	GB00BKDTK925	198.6000	872	XLON	E0SXRvpD0Z9G	2001001125
Trainline plc	26/08/2026	13:07:48	GB00BKDTK925	199.1000	829	XLON	E0SXRvpD0gZ4	2001001125
Trainline plc	26/08/2026	13:12:10	GB00BKDTK925	199.1000	840	CHIX	3056202435074	2001001125
Trainline plc	26/08/2026	13:12:10	GB00BKDTK925	199.0000	841	CHIX	3056202435078	2001001125
Trainline plc	26/08/2026	13:12:10	GB00BKDTK925	199.0000	898	CHIX	3056202435077	2001001125
Trainline plc	26/08/2026	13:16:44	GB00BKDTK925	198.9000	237	XLON	E0SXRvpD0hOI	2001001125
Trainline plc	26/08/2026	13:16:44	GB00BKDTK925	198.9000	579	XLON	E0SXRvpD0hOG	2001001125
Trainline plc	26/08/2026	13:25:14	GB00BKDTK925	198.4000	855	AQXE	60462	2001001125
Trainline plc	26/08/2026	13:33:53	GB00BKDTK925	198.7000	85	BATE	235092522533	2001001125
Trainline plc	26/08/2026	13:33:53	GB00BKDTK925	198.7000	292	BATE	235092522534	2001001125
Trainline plc	26/08/2026	13:35:41	GB00BKDTK925	198.6000	225	BATE	235092522741	2001001125
Trainline plc	26/08/2026	13:35:41	GB00BKDTK925	198.6000	612	TRQX	E0SXRw7xpYXI	2001001125
Trainline plc	26/08/2026	13:39:14	GB00BKDTK925	198.6000	907	CHIX	3056202437723	2001001125
Trainline plc	26/08/2026	13:39:14	GB00BKDTK925	198.6000	9	CHIX	3056202437722	2001001125
Trainline plc	26/08/2026	13:43:11	GB00BKDTK925	198.6000	417	BATE	235092523319	2001001125
Trainline plc	26/08/2026	13:43:11	GB00BKDTK925	198.6000	305	CHIX	3056202438079	2001001125
Trainline plc	26/08/2026	13:43:11	GB00BKDTK925	198.6000	6	CHIX	3056202438078	2001001125
Trainline plc	26/08/2026	13:43:11	GB00BKDTK925	198.6000	233	CHIX	3056202438077	2001001125
Trainline plc	26/08/2026	13:47:17	GB00BKDTK925	198.6000	446	CHIX	3056202438651	2001001125
Trainline plc	26/08/2026	13:47:17	GB00BKDTK925	198.6000	381	CHIX	3056202438650	2001001125
Trainline plc	26/08/2026	13:51:00	GB00BKDTK925	198.6000	313	CHIX	3056202438963	2001001125
Trainline plc	26/08/2026	13:51:00	GB00BKDTK925	198.6000	645	CHIX	3056202438962	2001001125
Trainline plc	26/08/2026	13:52:12	GB00BKDTK925	198.2000	636	BATE	235092524174	2001001125
Trainline plc	26/08/2026	13:52:12	GB00BKDTK925	198.2000	1,105	XLON	E0SXRvpD1Tc3	2001001125
Trainline plc	26/08/2026	13:52:12	GB00BKDTK925	198.2000	505	XLON	E0SXRvpD1Tc6	2001001125
Trainline plc	26/08/2026	13:52:12	GB00BKDTK925	198.2000	219	BATE	235092524175	2001001125
Trainline plc	26/08/2026	14:13:57	GB00BKDTK925	198.0000	719	TRQX	E0SXRw7xrQh7	2001001125
Trainline plc	26/08/2026	14:13:57	GB00BKDTK925	198.0000	556	CHIX	3056202441507	2001001125
Trainline plc	26/08/2026	14:13:57	GB00BKDTK925	197.8000	800	CHIX	3056202441508	2001001125
Trainline plc	26/08/2026	14:14:33	GB00BKDTK925	198.0000	462	TRQX	E0SXRw7xrS0W	2001001125
Trainline plc	26/08/2026	14:17:45	GB00BKDTK925	197.7000	891	CHIX	3056202441882	2001001125
Trainline plc	26/08/2026	14:17:45	GB00BKDTK925	197.7000	861	CHIX	3056202441883	2001001125
Trainline plc	26/08/2026	14:17:45	GB00BKDTK925	197.7000	869	CHIX	3056202441880	2001001125
Trainline plc	26/08/2026	14:25:20	GB00BKDTK925	196.8000	864	XLON	E0SXRvpD26bO	2001001125
Trainline plc	26/08/2026	14:25:20	GB00BKDTK925	196.8000	767	BATE	235092527349	2001001125
Trainline plc	26/08/2026	14:25:20	GB00BKDTK925	196.8000	54	BATE	235092527348	2001001125
Trainline plc	26/08/2026	14:25:20	GB00BKDTK925	196.6000	607	CHIX	3056202442763	2001001125
Trainline plc	26/08/2026	14:25:20	GB00BKDTK925	196.6000	230	CHIX	3056202442764	2001001125
Trainline plc	26/08/2026	14:31:53	GB00BKDTK925	197.2000	870	XLON	E0SXRvpD2Pmx	2001001125
Trainline plc	26/08/2026	14:36:02	GB00BKDTK925	196.7000	862	CHIX	3056202446497	2001001125
Trainline plc	26/08/2026	14:36:02	GB00BKDTK925	196.7000	866	XLON	E0SXRvpD2f5s	2001001125
Trainline plc	26/08/2026	14:36:02	GB00BKDTK925	196.6000	858	CHIX	3056202446505	2001001125
Trainline plc	26/08/2026	14:36:02	GB00BKDTK925	196.6000	222	CHIX	3056202446506	2001001125
Trainline plc	26/08/2026	14:39:54	GB00BKDTK925	196.5000	11	AQXE	84780	2001001125
Trainline plc	26/08/2026	14:39:54	GB00BKDTK925	196.5000	955	AQXE	84781	2001001125
Trainline plc	26/08/2026	14:39:54	GB00BKDTK925	196.4000	961	BATE	235092531180	2001001125
Trainline plc	26/08/2026	14:49:02	GB00BKDTK925	196.6000	848	XLON	E0SXRvpD3SbQ	2001001125
Trainline plc	26/08/2026	14:49:36	GB00BKDTK925	196.4000	3,024	XLON	E0SXRvpD3TWO	2001001125
Trainline plc	26/08/2026	14:52:27	GB00BKDTK925	196.1000	929	CHIX	3056202451236	2001001125
Trainline plc	26/08/2026	14:52:29	GB00BKDTK925	196.0000	978	CHIX	3056202451260	2001001125
Trainline plc	26/08/2026	15:03:06	GB00BKDTK925	196.1000	2,713	BATE	235092535807	2001001125
Trainline plc	26/08/2026	15:03:06	GB00BKDTK925	196.1000	827	CHIX	3056202453507	2001001125
Trainline plc	26/08/2026	15:12:59	GB00BKDTK925	196.3000	897	XLON	E0SXRvpD4RUr	2001001125
Trainline plc	26/08/2026	15:12:59	GB00BKDTK925	196.3000	836	CHIX	3056202455549	2001001125
Trainline plc	26/08/2026	15:12:59	GB00BKDTK925	196.3000	833	CHIX	3056202455550	2001001125
Trainline plc	26/08/2026	15:18:23	GB00BKDTK925	196.1000	1,083	XLON	E0SXRvpD4es1	2001001125
Trainline plc	26/08/2026	15:18:23	GB00BKDTK925	196.1000	1,052	CHIX	3056202456747	2001001125
Trainline plc	26/08/2026	15:18:23	GB00BKDTK925	196.0000	612	XLON	E0SXRvpD4esY	2001001125
Trainline plc	26/08/2026	15:18:23	GB00BKDTK925	196.0000	419	XLON	E0SXRvpD4esa	2001001125
Trainline plc	26/08/2026	15:21:55	GB00BKDTK925	195.8000	920	XLON	E0SXRvpD4m9g	2001001125
Trainline plc	26/08/2026	15:21:55	GB00BKDTK925	195.8000	924	CHIX	3056202457425	2001001125
Trainline plc	26/08/2026	15:33:49	GB00BKDTK925	196.3000	1,958	CHIX	3056202459799	2001001125
Trainline plc	26/08/2026	15:33:49	GB00BKDTK925	196.2000	1,075	XLON	E0SXRvpD5BRi	2001001125
Trainline plc	26/08/2026	15:33:49	GB00BKDTK925	196.2000	876	XLON	E0SXRvpD5BRp	2001001125
Trainline plc	26/08/2026	15:42:04	GB00BKDTK925	196.8000	1,753	XLON	E0SXRvpD5Rbp	2001001125
Trainline plc	26/08/2026	15:44:49	GB00BKDTK925	196.5000	907	CHIX	3056202462021	2001001125
Trainline plc	26/08/2026	15:44:49	GB00BKDTK925	196.5000	1,842	BATE	235092542667	2001001125
Trainline plc	26/08/2026	15:56:03	GB00BKDTK925	197.5000	948	CHIX	3056202464129	2001001125
Trainline plc	26/08/2026	15:56:03	GB00BKDTK925	197.5000	2,588	CHIX	3056202464130	2001001125
Trainline plc	26/08/2026	16:00:20	GB00BKDTK925	198.2000	832	CHIX	3056202465060	2001001125
Trainline plc	26/08/2026	16:06:14	GB00BKDTK925	198.7000	879	CHIX	3056202466494	2001001125
Trainline plc	26/08/2026	16:06:14	GB00BKDTK925	198.6000	3,365	XLON	E0SXRvpD6AvD	2001001125
Trainline plc	26/08/2026	16:10:06	GB00BKDTK925	198.8000	1,242	CHIX	3056202467782	2001001125
Trainline plc	26/08/2026	16:13:23	GB00BKDTK925	198.8000	28	AQXE	134402	2001001125
Trainline plc	26/08/2026	16:13:38	GB00BKDTK925	198.8000	1,073	AQXE	134520	2001001125
Trainline plc	26/08/2026	16:16:34	GB00BKDTK925	198.6000	1,088	CHIX	3056202469672	2001001125
Trainline plc	26/08/2026	16:16:34	GB00BKDTK925	198.6000	1,213	XLON	E0SXRvpD6UJl	2001001125
Trainline plc	26/08/2026	16:19:59	GB00BKDTK925	199.0000	399	CHIX	3056202470422	2001001125
Trainline plc	26/08/2026	16:20:04	GB00BKDTK925	198.9000	462	CHIX	3056202470456	2001001125
Trainline plc	26/08/2026	16:20:04	GB00BKDTK925	198.9000	1,892	CHIX	3056202470455	2001001125
Trainline plc	26/08/2026	16:21:52	GB00BKDTK925	198.7000	256	CHIX	3056202471166	2001001125
Trainline plc	26/08/2026	16:21:54	GB00BKDTK925	198.7000	875	CHIX	3056202471168	2001001125
Trainline plc	26/08/2026	16:21:54	GB00BKDTK925	198.7000	588	CHIX	3056202471166	2001001125
Trainline plc	26/08/2026	16:22:41	GB00BKDTK925	199.2000	1,081	XLON	E0SXRvpD6hRC	2001001125
Trainline plc	26/08/2026	16:23:13	GB00BKDTK925	199.1000	912	XLON	E0SXRvpD6LlI	2001001125
Trainline plc	26/08/2026	16:23:34	GB00BKDTK925	199.3000	1,128	CHIX	3056202471888	2001001125
Trainline plc	27/08/2026	08:01:59	GB00BKDTK925	200.2000	342	XLON	E0SYAJ8SFJL	2001001125
Trainline plc	27/08/2026	08:01:59	GB00BKDTK925	200.2000	490	XLON	E0SYAJ8SFJN	2001001125
Trainline plc	27/08/2026	08:01:59	GB00BKDTK925	200.0000	872	XLON	E0SYAJ8SFJX	2001001125
Trainline plc	27/08/2026	08:16:37	GB00BKDTK925	201.6000	608	XLON	E0SYAJ8SImCa	2001001125
Trainline plc	27/08/2026	08:16:37	GB					

Trainline plc	27/08/2026	08.34.07	GB00BKDTK925	200.0000	890	XLON	E0SYAU8TBJx	2001001125
Trainline plc	27/08/2026	08.34.07	GB00BKDTK925	199.9900	156	CHIX	3056202410382	2001001125
Trainline plc	27/08/2026	08.49.19	GB00BKDTK925	198.1000	657	CHIX	3056202411502	2001001125
Trainline plc	27/08/2026	08.49.19	GB00BKDTK925	198.1000	269	CHIX	3056202411503	2001001125
Trainline plc	27/08/2026	08.57.08	GB00BKDTK925	199.1000	576	CHIX	3056202412132	2001001125
Trainline plc	27/08/2026	08.57.08	GB00BKDTK925	199.1000	182	CHIX	3056202412133	2001001125
Trainline plc	27/08/2026	08.57.08	GB00BKDTK925	199.1000	577	CHIX	3056202412134	2001001125
Trainline plc	27/08/2026	08.57.08	GB00BKDTK925	199.1000	462	CHIX	3056202412135	2001001125
Trainline plc	27/08/2026	09.01.09	GB00BKDTK925	199.1000	857	CHIX	3056202412468	2001001125
Trainline plc	27/08/2026	09.10.07	GB00BKDTK925	199.5000	151	XLON	E0SYAU8TuGI	2001001125
Trainline plc	27/08/2026	09.11.00	GB00BKDTK925	199.5000	1,338	CHIX	3056202413373	2001001125
Trainline plc	27/08/2026	09.11.00	GB00BKDTK925	199.5000	896	XLON	E0SYAU8Tvc2	2001001125
Trainline plc	27/08/2026	09.11.00	GB00BKDTK925	199.5000	402	CHIX	3056202413374	2001001125
Trainline plc	27/08/2026	09.25.40	GB00BKDTK925	199.6000	889	CHIX	3056202414618	2001001125
Trainline plc	27/08/2026	09.25.40	GB00BKDTK925	199.6000	851	XLON	E0SYAU8UDTP	2001001125
Trainline plc	27/08/2026	09.25.40	GB00BKDTK925	199.4000	846	XLON	E0SYAU8UDTv	2001001125
Trainline plc	27/08/2026	09.25.40	GB00BKDTK925	199.3000	401	BATE	235092505212	2001001125
Trainline plc	27/08/2026	09.25.40	GB00BKDTK925	199.3000	355	BATE	235092505211	2001001125
Trainline plc	27/08/2026	09.25.40	GB00BKDTK925	199.3000	62	BATE	235092505213	2001001125
Trainline plc	27/08/2026	09.36.24	GB00BKDTK925	198.9000	67	XLON	E0SYAU8URvW	2001001125
Trainline plc	27/08/2026	09.46.43	GB00BKDTK925	199.3000	389	TRQX	E0SYABHD3Fr	2001001125
Trainline plc	27/08/2026	09.47.00	GB00BKDTK925	199.4000	20	XLON	E0SYAU8Ulea	2001001125
Trainline plc	27/08/2026	09.47.35	GB00BKDTK925	199.4000	100	XLON	E0SYAU8UjTB	2001001125
Trainline plc	27/08/2026	09.52.56	GB00BKDTK925	199.7000	387	XLON	E0SYAU8Uhw2	2001001125
Trainline plc	27/08/2026	09.52.56	GB00BKDTK925	199.7000	1,349	XLON	E0SYAU8Uhw6	2001001125
Trainline plc	27/08/2026	09.54.17	GB00BKDTK925	199.6000	814	XLON	E0SYAU8Uu1A	2001001125
Trainline plc	27/08/2026	09.54.17	GB00BKDTK925	199.5000	811	CHIX	3056202417499	2001001125
Trainline plc	27/08/2026	09.56.50	GB00BKDTK925	199.1000	544	CHIX	3056202417776	2001001125
Trainline plc	27/08/2026	09.56.50	GB00BKDTK925	199.1000	306	CHIX	3056202417777	2001001125
Trainline plc	27/08/2026	10.13.33	GB00BKDTK925	201.0000	679	CHIX	3056202419413	2001001125
Trainline plc	27/08/2026	10.14.51	GB00BKDTK925	200.8000	1,865	BATE	235092508954	2001001125
Trainline plc	27/08/2026	10.29.11	GB00BKDTK925	201.0000	162	XLON	E0SYAU8Uvhr	2001001125
Trainline plc	27/08/2026	10.29.11	GB00BKDTK925	201.0000	763	XLON	E0SYAU8Uvhu	2001001125
Trainline plc	27/08/2026	10.35.06	GB00BKDTK925	201.2000	900	CHIX	3056202421055	2001001125
Trainline plc	27/08/2026	10.40.49	GB00BKDTK925	201.8000	923	XLON	E0SYAU8UvH8	2001001125
Trainline plc	27/08/2026	10.46.15	GB00BKDTK925	202.0000	886	CHIX	3056202422065	2001001125
Trainline plc	27/08/2026	10.48.12	GB00BKDTK925	201.8000	2,592	CHIX	3056202422245	2001001125
Trainline plc	27/08/2026	10.55.25	GB00BKDTK925	202.2000	854	XLON	E0SYAU8W3ap	2001001125
Trainline plc	27/08/2026	11.09.00	GB00BKDTK925	202.4000	218	XLON	E0SYAU8WJgm	2001001125
Trainline plc	27/08/2026	11.09.00	GB00BKDTK925	202.4000	884	CHIX	3056202423829	2001001125
Trainline plc	27/08/2026	11.09.00	GB00BKDTK925	202.4000	640	XLON	E0SYAU8WJqO	2001001125
Trainline plc	27/08/2026	11.14.03	GB00BKDTK925	201.6000	868	BATE	235092512785	2001001125
Trainline plc	27/08/2026	11.25.40	GB00BKDTK925	201.4000	152	CHIX	3056202425123	2001001125
Trainline plc	27/08/2026	11.25.40	GB00BKDTK925	201.4000	762	CHIX	3056202425122	2001001125
Trainline plc	27/08/2026	11.25.40	GB00BKDTK925	201.4000	883	XLON	E0SYAU8WVYG0	2001001125
Trainline plc	27/08/2026	11.41.04	GB00BKDTK925	201.6000	956	XLON	E0SYAU8WISR	2001001125
Trainline plc	27/08/2026	11.46.21	GB00BKDTK925	201.4000	370	BATE	235092514982	2001001125
Trainline plc	27/08/2026	11.46.21	GB00BKDTK925	201.4000	516	AQXE	46147	2001001125
Trainline plc	27/08/2026	11.46.21	GB00BKDTK925	201.2000	883	XLON	E0SYAU8Wq5U	2001001125
Trainline plc	27/08/2026	11.48.50	GB00BKDTK925	201.4000	1,619	XLON	E0SYAU8WHi9	2001001125
Trainline plc	27/08/2026	11.56.51	GB00BKDTK925	201.6000	875	XLON	E0SYAU8WJdN	2001001125
Trainline plc	27/08/2026	11.58.26	GB00BKDTK925	201.2000	6	AQXE	46283	2001001125
Trainline plc	27/08/2026	11.58.26	GB00BKDTK925	201.2000	958	AQXE	46284	2001001125
Trainline plc	27/08/2026	12.08.09	GB00BKDTK925	201.6000	1	CHIX	3056202428245	2001001125
Trainline plc	27/08/2026	12.14.26	GB00BKDTK925	202.0000	192	XLON	E0SYAU8XGba	2001001125
Trainline plc	27/08/2026	12.14.26	GB00BKDTK925	202.0000	238	XLON	E0SYAU8XGyY	2001001125
Trainline plc	27/08/2026	12.14.26	GB00BKDTK925	202.0000	83	XLON	E0SYAU8XGvW	2001001125
Trainline plc	27/08/2026	12.14.26	GB00BKDTK925	202.0000	112	TRQX	E0SYABUJgr	2001001125
Trainline plc	27/08/2026	12.17.12	GB00BKDTK925	201.8000	829	CHIX	3056202428967	2001001125
Trainline plc	27/08/2026	12.22.20	GB00BKDTK925	202.0000	90	TRQX	E0SYABbJynU	2001001125
Trainline plc	27/08/2026	12.22.33	GB00BKDTK925	202.0000	76	TRQX	E0SYABbJzFa	2001001125
Trainline plc	27/08/2026	12.22.55	GB00BKDTK925	202.0000	53	TRQX	E0SYABbK0Dx	2001001125
Trainline plc	27/08/2026	12.23.18	GB00BKDTK925	201.8000	1,658	CHIX	3056202429397	2001001125
Trainline plc	27/08/2026	12.23.18	GB00BKDTK925	201.6000	231	XLON	E0SYAU8XOd3	2001001125
Trainline plc	27/08/2026	12.23.26	GB00BKDTK925	201.6000	413	XLON	E0SYAU8XOE	2001001125
Trainline plc	27/08/2026	12.23.26	GB00BKDTK925	201.6000	167	XLON	E0SYAU8XOIC	2001001125
Trainline plc	27/08/2026	12.36.31	GB00BKDTK925	202.0000	846	CHIX	3056202430506	2001001125
Trainline plc	27/08/2026	12.37.43	GB00BKDTK925	201.8000	26	BATE	235092518201	2001001125
Trainline plc	27/08/2026	12.40.37	GB00BKDTK925	201.8000	15	BATE	235092518342	2001001125
Trainline plc	27/08/2026	12.41.05	GB00BKDTK925	202.0000	894	CHIX	3056202430761	2001001125
Trainline plc	27/08/2026	12.45.56	GB00BKDTK925	202.0000	911	CHIX	3056202431051	2001001125
Trainline plc	27/08/2026	12.50.49	GB00BKDTK925	202.2000	189	XLON	E0SYAU8XpIV	2001001125
Trainline plc	27/08/2026	12.50.49	GB00BKDTK925	202.2000	209	XLON	E0SYAU8XpIX	2001001125
Trainline plc	27/08/2026	12.52.59	GB00BKDTK925	202.0000	858	XLON	E0SYAU8XvZl	2001001125
Trainline plc	27/08/2026	12.56.09	GB00BKDTK925	201.8000	853	BATE	235092519189	2001001125
Trainline plc	27/08/2026	12.56.09	GB00BKDTK925	201.8000	1,625	CHIX	3056202431680	2001001125
Trainline plc	27/08/2026	13.04.57	GB00BKDTK925	201.6000	976	BATE	235092519665	2001001125
Trainline plc	27/08/2026	13.04.57	GB00BKDTK925	201.6000	909	BATE	235092519666	2001001125
Trainline plc	27/08/2026	13.11.37	GB00BKDTK925	201.2000	975	CHIX	3056202432794	2001001125
Trainline plc	27/08/2026	13.25.08	GB00BKDTK925	200.8000	664	CHIX	3056202433724	2001001125
Trainline plc	27/08/2026	13.25.08	GB00BKDTK925	200.8000	163	CHIX	3056202433725	2001001125
Trainline plc	27/08/2026	13.25.08	GB00BKDTK925	200.8000	824	CHIX	3056202433726	2001001125
Trainline plc	27/08/2026	13.25.08	GB00BKDTK925	200.8000	841	BATE	235092521087	2001001125
Trainline plc	27/08/2026	13.29.06	GB00BKDTK925	200.4000	168	BATE	235092521348	2001001125
Trainline plc	27/08/2026	13.29.06	GB00BKDTK925	200.4000	677	BATE	235092521349	2001001125
Trainline plc	27/08/2026	13.36.47	GB00BKDTK925	200.4000	897	CHIX	3056202434853	2001001125
Trainline plc	27/08/2026	13.36.47	GB00BKDTK925	200.4000	917	CHIX	3056202434852	2001001125
Trainline plc	27/08/2026	13.44.44	GB00BKDTK925	200.2000	864	CHIX	3056202435485	2001001125
Trainline plc	27/08/2026	13.44.44	GB00BKDTK925	200.0000	180	AQXE	67139	2001001125
Trainline plc	27/08/2026	13.53.34	GB00BKDTK925	200.4000	309	BATE	235092523231	2001001125
Trainline plc	27/08/2026	13.53.34	GB00BKDTK925	200.4000	267	TRQX	E0SYABbNITL	2001001125
Trainline plc	27/08/2026	13.53.34	GB00BKDTK925	200.4000	309	BATE	235092523230	2001001125
Trainline plc	27/08/2026	13.57.40	GB00BKDTK925	200.4000	179	BATE	235092523497	2001001125
Trainline plc	27/08/2026	13.57.40	GB00BKDTK925	200.4000	8	BATE	235092523496	2001001125
Trainline plc	27/08/2026	13.58.28	GB00BKDTK925	200.4000	926	CHIX	3056202436666	2001001125
Trainline plc	27/08/2026	14.02.54	GB00BKDTK925	201.2000	976	BATE	235092523953	2001001125
Trainline plc	27/08/2026	14.07.08	GB00BKDTK925	201.2000	857	CHIX	3056202437478	2001001125
Trainline plc	27/08/2026	14.08.05	GB00BKDTK925	201.0000	892	AQXE	72721	2001001125
Trainline plc	27/08/2026	14.08.05	GB00BKDTK925	201.0000	2,436	CHIX	3056202437644	2001001125
Trainline plc	27/08/2026	14.23.23	GB00BKDTK925	201.0000	907	BATE	235092525750	2001001125
Trainline plc	27/08/2026	14.27.08	GB00BKDTK925	201.0000	863	BATE	235092526129	2001001125
Trainline plc	27/08/2026	14.30.25	GB00BKDTK925	201.2000	949	BATE	235092526791	2001001125
Trainline plc	27/08/2026	14.30.25	GB00BKDTK925	201.2000	9	BATE	235092526790	2001001125
Trainline plc	27/08/2026	14.32.29	GB00BKDTK925	201.8000	858	CHIX	3056202441773	2001001125
Trainline plc	27/08/2026	14.32.29	GB00BKDTK925	201.8000	2,671	CHIX	3056202441772	2001001125
Trainline plc	27/08/2026	14.41.53	GB00BKDTK925	202.0000	2,079	CHIX	3056202444783	2001001125
Trainline plc	27/08/2026	14.45.47	GB00BKDTK925	201.8000	937	BATE	235092530934	2001001125
Trainline plc	27/08/2026	14.45.47	GB00BKDTK925	201.8000	473	BATE	235092530935	2001001125
Trainline plc	27/08/2026	14.51.49	GB00BKDTK925	202.4000	861	CHIX	3056202448008	2001001125
Trainline plc	27/08/2026	14.54.06	GB00BKDTK925	202.4000	9	CHIX	3056202448590	2001001125
Trainline plc								

Trainline plc	27/08/2026	15:21:08	GB00BKDTK925	203.0000	884	AQXE	111144	2001001125
Trainline plc	27/08/2026	15:21:08	GB00BKDTK925	203.0000	908	CHIX	3056202455191	2001001125
Trainline plc	27/08/2026	15:21:08	GB00BKDTK925	203.0000	820	CHIX	3056202455192	2001001125
Trainline plc	27/08/2026	15:28:15	GB00BKDTK925	202.8000	883	CHIX	3056202456712	2001001125
Trainline plc	27/08/2026	15:36:57	GB00BKDTK925	203.0000	330	BATE	235092541341	2001001125
Trainline plc	27/08/2026	15:39:50	GB00BKDTK925	203.0000	648	CHIX	3056202459269	2001001125
Trainline plc	27/08/2026	15:39:50	GB00BKDTK925	203.0000	922	BATE	235092541768	2001001125
Trainline plc	27/08/2026	15:39:50	GB00BKDTK925	203.0000	2,194	CHIX	3056202459270	2001001125
Trainline plc	27/08/2026	15:45:18	GB00BKDTK925	203.0000	961	CHIX	3056202460503	2001001125
Trainline plc	27/08/2026	15:53:45	GB00BKDTK925	203.6000	32	CHIX	3056202462413	2001001125
Trainline plc	27/08/2026	15:54:47	GB00BKDTK925	203.6000	55	CHIX	3056202462651	2001001125
Trainline plc	27/08/2026	15:54:47	GB00BKDTK925	203.6000	48	TRQX	E0SYAJ8JnEC	2001001125
Trainline plc	27/08/2026	15:54:48	GB00BKDTK925	203.6000	944	CHIX	3056202462670	2001001125
Trainline plc	27/08/2026	15:55:11	GB00BKDTK925	203.4000	1,624	XLON	E0SYAJ8JGp7	2001001125
Trainline plc	27/08/2026	15:55:11	GB00BKDTK925	203.4000	1,253	CHIX	3056202462771	2001001125
Trainline plc	27/08/2026	15:55:11	GB00BKDTK925	203.4000	1,281	CHIX	3056202462769	2001001125
Trainline plc	27/08/2026	16:01:58	GB00BKDTK925	203.4000	2,270	XLON	E0SYAJ8JdUnv	2001001125
Trainline plc	27/08/2026	16:01:58	GB00BKDTK925	203.4000	662	XLON	E0SYAJ8JdUNz	2001001125
Trainline plc	27/08/2026	16:01:58	GB00BKDTK925	203.4000	640	XLON	E0SYAJ8JdU01	2001001125
Trainline plc	27/08/2026	16:06:27	GB00BKDTK925	202.8000	1,253	CHIX	3056202465660	2001001125
Trainline plc	27/08/2026	16:06:27	GB00BKDTK925	202.8000	1,262	CHIX	E0SYAJ8JdNm	2001001125
Trainline plc	27/08/2026	16:15:18	GB00BKDTK925	204.0000	1,499	CHIX	3056202468343	2001001125
Trainline plc	27/08/2026	16:15:18	GB00BKDTK925	204.0000	1,214	XLON	E0SYAJ8Jdxi	2001001125
Trainline plc	27/08/2026	16:15:18	GB00BKDTK925	204.0000	288	XLON	E0SYAJ8JdxiQ	2001001125
Trainline plc	27/08/2026	16:15:18	GB00BKDTK925	203.8000	1,486	CHIX	3056202468345	2001001125
Trainline plc	27/08/2026	16:18:09	GB00BKDTK925	203.6000	1,012	CHIX	3056202469111	2001001125
Trainline plc	27/08/2026	16:18:09	GB00BKDTK925	203.6000	1,230	CHIX	3056202469110	2001001125
Trainline plc	27/08/2026	16:18:09	GB00BKDTK925	203.6000	839	CHIX	3056202469112	2001001125
Trainline plc	27/08/2026	16:22:54	GB00BKDTK925	203.2000	2,771	XLON	E0SYAJ8JdBLj	2001001125
Trainline plc	27/08/2026	16:23:37	GB00BKDTK925	203.6000	901	XLON	E0SYAJ8JdCfv	2001001125
Trainline plc	27/08/2026	16:24:29	GB00BKDTK925	203.6000	901	XLON	E0SYAJ8JdDy1	2001001125
Trainline plc	27/08/2026	16:25:00	GB00BKDTK925	203.6000	636	BATE	235092552023	2001001125
Trainline plc	27/08/2026	16:25:00	GB00BKDTK925	203.6000	225	BATE	235092552022	2001001125
Trainline plc	27/08/2026	16:25:00	GB00BKDTK925	203.6000	1,108	CHIX	3056202471222	2001001125
Trainline plc	27/08/2026	16:27:56	GB00BKDTK925	203.8000	15	AQXE	153545	2001001125
Trainline plc	27/08/2026	16:27:56	GB00BKDTK925	203.8000	9	AQXE	153544	2001001125
Trainline plc	28/08/2026	08:03:38	GB00BKDTK925	202.8000	934	XLON	E0SYJqn3yhZD	2001001125
Trainline plc	28/08/2026	08:03:38	GB00BKDTK925	203.0000	870	XLON	E0SYJqn3yhYs	2001001125
Trainline plc	28/08/2026	08:09:15	GB00BKDTK925	202.6000	947	CHIX	3056202412784	2001001125
Trainline plc	28/08/2026	08:09:15	GB00BKDTK925	202.4000	853	CHIX	3056202412785	2001001125
Trainline plc	28/08/2026	08:17:45	GB00BKDTK925	201.6000	877	CHIX	3056202413802	2001001125
Trainline plc	28/08/2026	08:18:56	GB00BKDTK925	201.2000	477	XLON	E0SYJqn3z9D3	2001001125
Trainline plc	28/08/2026	08:25:18	GB00BKDTK925	201.2000	865	XLON	E0SYJqn3z9Kx	2001001125
Trainline plc	28/08/2026	08:25:18	GB00BKDTK925	201.0000	860	XLON	E0SYJqn3zHLP	2001001125
Trainline plc	28/08/2026	08:25:28	GB00BKDTK925	200.6000	893	CHIX	3056202414525	2001001125
Trainline plc	28/08/2026	08:39:44	GB00BKDTK925	199.9000	182	BATE	235092502348	2001001125
Trainline plc	28/08/2026	08:43:56	GB00BKDTK925	199.5000	1,562	XLON	E0SYJqn3zb57	2001001125
Trainline plc	28/08/2026	08:43:56	GB00BKDTK925	199.5000	60	XLON	E0SYJqn3zb55	2001001125
Trainline plc	28/08/2026	08:43:56	GB00BKDTK925	199.5000	962	XLON	E0SYJqn3zb5F	2001001125
Trainline plc	28/08/2026	08:49:26	GB00BKDTK925	199.4000	841	BATE	235092502847	2001001125
Trainline plc	28/08/2026	08:49:26	GB00BKDTK925	199.4000	870	CHIX	3056202416345	2001001125
Trainline plc	28/08/2026	08:56:25	GB00BKDTK925	199.7000	818	BATE	235092503279	2001001125
Trainline plc	28/08/2026	08:57:50	GB00BKDTK925	199.2000	769	CHIX	3056202416950	2001001125
Trainline plc	28/08/2026	08:57:50	GB00BKDTK925	199.2000	44	CHIX	3056202416951	2001001125
Trainline plc	28/08/2026	09:18:33	GB00BKDTK925	199.1000	1,721	CHIX	3056202418379	2001001125
Trainline plc	28/08/2026	09:19:39	GB00BKDTK925	199.3000	269	CHIX	3056202418433	2001001125
Trainline plc	28/08/2026	09:19:39	GB00BKDTK925	199.3000	578	CHIX	3056202418434	2001001125
Trainline plc	28/08/2026	09:21:31	GB00BKDTK925	199.4000	419	BATE	235092504866	2001001125
Trainline plc	28/08/2026	09:24:39	GB00BKDTK925	198.4000	2	BATE	235092505019	2001001125
Trainline plc	28/08/2026	09:25:08	GB00BKDTK925	199.4000	850	BATE	235092505086	2001001125
Trainline plc	28/08/2026	09:25:08	GB00BKDTK925	199.3000	828	XLON	E0SYJqn40EwO	2001001125
Trainline plc	28/08/2026	09:25:08	GB00BKDTK925	199.4000	832	BATE	235092505067	2001001125
Trainline plc	28/08/2026	09:34:50	GB00BKDTK925	199.4000	851	CHIX	3056202419369	2001001125
Trainline plc	28/08/2026	09:34:50	GB00BKDTK925	199.4000	1,635	CHIX	3056202419370	2001001125
Trainline plc	28/08/2026	10:02:06	GB00BKDTK925	199.2000	811	CHIX	3056202421088	2001001125
Trainline plc	28/08/2026	10:02:06	GB00BKDTK925	199.2000	971	CHIX	3056202421087	2001001125
Trainline plc	28/08/2026	10:02:06	GB00BKDTK925	199.2000	812	XLON	E0SYJqn40Hn9	2001001125
Trainline plc	28/08/2026	10:03:16	GB00BKDTK925	199.0000	857	AQXE	20837	2001001125
Trainline plc	28/08/2026	10:12:55	GB00BKDTK925	198.8000	2,349	XLON	E0SYJqn40qY2	2001001125
Trainline plc	28/08/2026	10:19:56	GB00BKDTK925	198.8000	1,779	XLON	E0SYJqn40uwe	2001001125
Trainline plc	28/08/2026	10:40:51	GB00BKDTK925	198.3000	624	BATE	235092509014	2001001125
Trainline plc	28/08/2026	10:41:12	GB00BKDTK925	198.2000	1,001	CHIX	3056202423356	2001001125
Trainline plc	28/08/2026	10:41:12	GB00BKDTK925	198.2000	554	CHIX	3056202423357	2001001125
Trainline plc	28/08/2026	10:44:45	GB00BKDTK925	198.2000	864	CHIX	3056202423489	2001001125
Trainline plc	28/08/2026	10:45:14	GB00BKDTK925	198.2000	839	XLON	E0SYJqn41CTQ	2001001125
Trainline plc	28/08/2026	10:50:11	GB00BKDTK925	198.0000	921	AQXE	27458	2001001125
Trainline plc	28/08/2026	10:51:45	GB00BKDTK925	198.0000	959	XLON	E0SYJqn41HN5	2001001125
Trainline plc	28/08/2026	11:15:24	GB00BKDTK925	197.9000	834	BATE	235092510897	2001001125
Trainline plc	28/08/2026	11:15:30	GB00BKDTK925	197.6000	628	CHIX	3056202425232	2001001125
Trainline plc	28/08/2026	11:15:30	GB00BKDTK925	197.6000	260	CHIX	3056202425233	2001001125
Trainline plc	28/08/2026	11:17:40	GB00BKDTK925	197.9000	118	BATE	235092511045	2001001125
Trainline plc	28/08/2026	11:19:43	GB00BKDTK925	197.5000	1,621	CHIX	3056202425505	2001001125
Trainline plc	28/08/2026	11:20:28	GB00BKDTK925	197.2000	95	CHIX	3056202425530	2001001125
Trainline plc	28/08/2026	11:20:28	GB00BKDTK925	197.2000	738	CHIX	3056202425531	2001001125
Trainline plc	28/08/2026	11:38:45	GB00BKDTK925	197.5000	297	CHIX	3056202426505	2001001125
Trainline plc	28/08/2026	11:38:56	GB00BKDTK925	197.4000	20	CHIX	3056202426517	2001001125
Trainline plc	28/08/2026	11:38:56	GB00BKDTK925	197.1000	924	XLON	E0SYJqn41m6T	2001001125
Trainline plc	28/08/2026	11:38:56	GB00BKDTK925	197.2000	694	XLON	E0SYJqn41m6E	2001001125
Trainline plc	28/08/2026	11:38:56	GB00BKDTK925	197.2000	268	XLON	E0SYJqn41m6C	2001001125
Trainline plc	28/08/2026	11:39:06	GB00BKDTK925	197.0000	640	XLON	E0SYJqn41mFo	2001001125
Trainline plc	28/08/2026	11:39:06	GB00BKDTK925	197.0000	259	XLON	E0SYJqn41mFv	2001001125
Trainline plc	28/08/2026	11:50:08	GB00BKDTK925	197.0000	867	AQXE	35858	2001001125
Trainline plc	28/08/2026	12:02:53	GB00BKDTK925	197.4000	794	BATE	235092513444	2001001125
Trainline plc	28/08/2026	12:05:46	GB00BKDTK925	197.4000	473	BATE	235092513623	2001001125
Trainline plc	28/08/2026	12:05:46	GB00BKDTK925	197.4000	229	CHIX	3056202428171	2001001125
Trainline plc	28/08/2026	12:05:46	GB00BKDTK925	197.4000	436	BATE	235092513624	2001001125
Trainline plc	28/08/2026	12:10:31	GB00BKDTK925	197.4000	234	CHIX	3056202428448	2001001125
Trainline plc	28/08/2026	12:10:31	GB00BKDTK925	197.4000	589	CHIX	3056202428447	2001001125
Trainline plc	28/08/2026	12:11:13	GB00BKDTK925	197.4000	609	CHIX	3056202428475	2001001125
Trainline plc	28/08/2026	12:17:27	GB00BKDTK925	197.5000	521	XLON	E0SYJqn42FGS	2001001125
Trainline plc	28/08/2026	12:17:27	GB00BKDTK925	197.5000	314	XLON	E0SYJqn42FGV	2001001125
Trainline plc	28/08/2026	12:17:27	GB00BKDTK925	197.5000	836	CHIX	3056202428911	2001001125
Trainline plc	28/08/2026	12:28:24	GB00BKDTK925	197.5000	256	XLON	E0SYJqn42Nn5	2001001125
Trainline plc	28/08/2026	12:31:01	GB00BKDTK925	197.5000	707	XLON	E0SYJqn42Pxc	2001001125
Trainline plc	28/08/2026	12:31:01	GB00BKDTK925	197.5000	870	XLON	E0SYJqn42Psa	2001001125
Trainline plc	28/08/2026	12:31:01	GB00BKDTK925	197.5000	959	XLON	E0SYJqn42Psa1	2001001125
Trainline plc	28/08/2026	12:41:24	GB00BKDTK925	197.3000	934	BATE	235092515583	2001001125
Trainline plc	28/08/2026	12:41:24	GB00BKDTK925	197.4000	907	XLON	E0SYJqn42WAv	2001001125
Trainline plc	28/08/2026	12:53:50	GB00BKDTK925	197.6000	677	XLON	E0SYJqn42deP	2001001125
Trainline plc	28/08/2026	12:55:00	GB00BKDTK925					

Trainline plc	28/08/2026	13.30.30	GB00BKDTK925	197.7000	908	XLON	E0SYtqn434T1	2001001125
Trainline plc	28/08/2026	13.37.12	GB00BKDTK925	198.2000	394	CHIX	3056202434720	2001001125
Trainline plc	28/08/2026	13.37.12	GB00BKDTK925	198.2000	300	CHIX	3056202434718	2001001125
Trainline plc	28/08/2026	13.37.12	GB00BKDTK925	198.2000	180	CHIX	3056202434719	2001001125
Trainline plc	28/08/2026	13.37.24	GB00BKDTK925	198.2000	1,801	XLON	E0SYtqn43AaN	2001001125
Trainline plc	28/08/2026	13.42.29	GB00BKDTK925	198.2000	578	XLON	E0SYtqn43EeN5	2001001125
Trainline plc	28/08/2026	13.42.29	GB00BKDTK925	198.2000	262	XLON	E0SYtqn43EeN7	2001001125
Trainline plc	28/08/2026	13.48.16	GB00BKDTK925	198.3000	898	XLON	E0SYtqn43JJaJ	2001001125
Trainline plc	28/08/2026	13.52.57	GB00BKDTK925	198.1000	618	BATE	235092520448	2001001125
Trainline plc	28/08/2026	13.55.35	GB00BKDTK925	198.1000	1,733	XLON	E0SYtqn43OFu	2001001125
Trainline plc	28/08/2026	13.55.35	GB00BKDTK925	198.1000	194	BATE	235092520650	2001001125
Trainline plc	28/08/2026	13.55.35	GB00BKDTK925	198.0000	701	CHIX	3056202436123	2001001125
Trainline plc	28/08/2026	13.55.35	GB00BKDTK925	198.0000	210	CHIX	3056202436124	2001001125
Trainline plc	28/08/2026	14.07.13	GB00BKDTK925	198.0000	935	XLON	E0SYtqn43aVb	2001001125
Trainline plc	28/08/2026	14.10.41	GB00BKDTK925	197.8000	1,863	CHIX	3056202437713	2001001125
Trainline plc	28/08/2026	14.10.41	GB00BKDTK925	198.0000	983	XLON	E0SYtqn43eAg	2001001125
Trainline plc	28/08/2026	14.10.41	GB00BKDTK925	197.8000	518	CHIX	3056202437718	2001001125
Trainline plc	28/08/2026	14.10.41	GB00BKDTK925	197.6000	417	CHIX	3056202437717	2001001125
Trainline plc	28/08/2026	14.24.24	GB00BKDTK925	197.6000	454	TRQX	E0SYtVr5oVlf	2001001125
Trainline plc	28/08/2026	14.24.24	GB00BKDTK925	197.6000	131	BATE	235092523149	2001001125
Trainline plc	28/08/2026	14.24.24	GB00BKDTK925	197.6000	59	AQXE	59095	2001001125
Trainline plc	28/08/2026	14.24.24	GB00BKDTK925	197.6000	125	BATE	235092523150	2001001125
Trainline plc	28/08/2026	14.24.24	GB00BKDTK925	197.6000	59	AQXE	59094	2001001125
Trainline plc	28/08/2026	14.28.00	GB00BKDTK925	198.1000	854	XLON	E0SYtqn43w6R	2001001125
Trainline plc	28/08/2026	14.28.58	GB00BKDTK925	198.0000	2,835	XLON	E0SYtqn43wyq	2001001125
Trainline plc	28/08/2026	14.35.12	GB00BKDTK925	198.6000	814	XLON	E0SYtqn44O8H	2001001125
Trainline plc	28/08/2026	14.37.40	GB00BKDTK925	198.6000	895	XLON	E0SYtqn44ZTD	2001001125
Trainline plc	28/08/2026	14.37.40	GB00BKDTK925	198.7000	811	XLON	E0SYtqn44ZSn	2001001125
Trainline plc	28/08/2026	14.37.40	GB00BKDTK925	198.6000	837	CHIX	305620244533	2001001125
Trainline plc	28/08/2026	14.43.23	GB00BKDTK925	198.0000	332	XLON	E0SYtqn44pdI	2001001125
Trainline plc	28/08/2026	14.43.23	GB00BKDTK925	198.0000	772	XLON	E0SYtqn44pdJ	2001001125
Trainline plc	28/08/2026	14.48.47	GB00BKDTK925	198.1000	1	BATE	235092528942	2001001125
Trainline plc	28/08/2026	14.48.54	GB00BKDTK925	198.1000	1,736	BATE	235092528953	2001001125
Trainline plc	28/08/2026	14.54.33	GB00BKDTK925	198.2000	21	XLON	E0SYtqn45F0B	2001001125
Trainline plc	28/08/2026	14.58.15	GB00BKDTK925	198.4000	871	BATE	235092530302	2001001125
Trainline plc	28/08/2026	14.56.51	GB00BKDTK925	198.1000	1	AQXE	73742	2001001125
Trainline plc	28/08/2026	14.58.42	GB00BKDTK925	198.4000	557	CHIX	3056202449815	2001001125
Trainline plc	28/08/2026	14.58.42	GB00BKDTK925	198.4000	373	CHIX	3056202449817	2001001125
Trainline plc	28/08/2026	14.58.42	GB00BKDTK925	198.4000	17	CHIX	3056202449816	2001001125
Trainline plc	28/08/2026	14.58.56	GB00BKDTK925	198.1000	355	AQXE	74441	2001001125
Trainline plc	28/08/2026	14.59.55	GB00BKDTK925	198.1000	822	XLON	E0SYtqn45NPG	2001001125
Trainline plc	28/08/2026	15.00.00	GB00BKDTK925	198.1000	542	AQXE	74982	2001001125
Trainline plc	28/08/2026	15.02.17	GB00BKDTK925	198.1000	1,696	XLON	E0SYtqn45Z5F	2001001125
Trainline plc	28/08/2026	15.09.57	GB00BKDTK925	198.6000	610	CHIX	3056202453778	2001001125
Trainline plc	28/08/2026	15.10.56	GB00BKDTK925	198.6000	843	CHIX	3056202453992	2001001125
Trainline plc	28/08/2026	15.10.56	GB00BKDTK925	198.6000	1,147	CHIX	3056202453991	2001001125
Trainline plc	28/08/2026	15.10.56	GB00BKDTK925	198.5000	651	XLON	E0SYtqn461Nx	2001001125
Trainline plc	28/08/2026	15.10.56	GB00BKDTK925	198.5000	187	XLON	E0SYtqn461Nz	2001001125
Trainline plc	28/08/2026	15.19.52	GB00BKDTK925	198.7000	510	CHIX	3056202455796	2001001125
Trainline plc	28/08/2026	15.21.06	GB00BKDTK925	199.1000	1,886	CHIX	3056202455998	2001001125
Trainline plc	28/08/2026	15.28.09	GB00BKDTK925	199.0000	865	XLON	E0SYtqn46mnh	2001001125
Trainline plc	28/08/2026	15.30.36	GB00BKDTK925	199.2000	27	CHIX	3056202457790	2001001125
Trainline plc	28/08/2026	15.31.58	GB00BKDTK925	199.3000	350	XLON	E0SYtqn46vAb	2001001125
Trainline plc	28/08/2026	15.34.33	GB00BKDTK925	199.3000	720	XLON	E0SYtqn4735c	2001001125
Trainline plc	28/08/2026	15.37.53	GB00BKDTK925	199.4000	567	XLON	E0SYtqn47Bh1	2001001125
Trainline plc	28/08/2026	15.39.33	GB00BKDTK925	199.4000	576	XLON	E0SYtqn47E1c	2001001125
Trainline plc	28/08/2026	15.41.13	GB00BKDTK925	199.4000	195	XLON	E0SYtqn471cz	2001001125
Trainline plc	28/08/2026	15.41.13	GB00BKDTK925	199.4000	16	XLON	E0SYtqn471d3	2001001125
Trainline plc	28/08/2026	15.42.30	GB00BKDTK925	199.6000	21	TRQX	E0SYtVr5p0eN	2001001125
Trainline plc	28/08/2026	15.42.30	GB00BKDTK925	199.6000	517	TRQX	E0SYtVr5p0eL	2001001125
Trainline plc	28/08/2026	15.43.27	GB00BKDTK925	199.8000	1,854	XLON	E0SYtqn47N6U	2001001125
Trainline plc	28/08/2026	15.43.27	GB00BKDTK925	199.8000	42	XLON	E0SYtqn47N6X	2001001125
Trainline plc	28/08/2026	15.43.36	GB00BKDTK925	199.7000	1,708	XLON	E0SYtqn47NK5	2001001125
Trainline plc	28/08/2026	15.43.36	GB00BKDTK925	199.7000	1,592	XLON	E0SYtqn47NK7	2001001125
Trainline plc	28/08/2026	15.48.57	GB00BKDTK925	199.7000	1,115	XLON	E0SYtqn477PK	2001001125
Trainline plc	28/08/2026	15.56.12	GB00BKDTK925	199.8000	592	BATE	235092542271	2001001125
Trainline plc	28/08/2026	15.56.12	GB00BKDTK925	199.8000	22	TRQX	E0SYtVr5p1gsU	2001001125
Trainline plc	28/08/2026	15.56.12	GB00BKDTK925	199.8000	99	CHIX	3056202463516	2001001125
Trainline plc	28/08/2026	15.57.11	GB00BKDTK925	199.7000	545	CHIX	3056202463727	2001001125
Trainline plc	28/08/2026	15.59.20	GB00BKDTK925	199.9000	835	CHIX	3056202464268	2001001125
Trainline plc	28/08/2026	15.59.20	GB00BKDTK925	199.9000	13	CHIX	3056202464267	2001001125
Trainline plc	28/08/2026	15.59.33	GB00BKDTK925	199.7000	551	CHIX	3056202464307	2001001125
Trainline plc	28/08/2026	16.02.41	GB00BKDTK925	200.0000	281	CHIX	3056202465131	2001001125
Trainline plc	28/08/2026	16.03.06	GB00BKDTK925	199.9000	511	CHIX	3056202465266	2001001125
Trainline plc	28/08/2026	16.03.09	GB00BKDTK925	199.9000	2,277	CHIX	3056202465292	2001001125
Trainline plc	28/08/2026	16.05.00	GB00BKDTK925	199.7000	1,015	CHIX	3056202465895	2001001125
Trainline plc	28/08/2026	16.12.08	GB00BKDTK925	199.8000	888	CHIX	3056202468035	2001001125
Trainline plc	28/08/2026	16.12.18	GB00BKDTK925	199.6000	1,415	XLON	E0SYtqn48MAJ	2001001125
Trainline plc	28/08/2026	16.12.18	GB00BKDTK925	199.6000	2,139	CHIX	3056202468167	2001001125
Trainline plc	28/08/2026	16.12.18	GB00BKDTK925	199.5000	72	CHIX	3056202468169	2001001125
Trainline plc	28/08/2026	16.12.18	GB00BKDTK925	199.5000	1,077	CHIX	3056202468168	2001001125
Trainline plc	28/08/2026	16.21.42	GB00BKDTK925	199.3000	394	XLON	E0SYtqn48gN	2001001125
Trainline plc	28/08/2026	16.22.22	GB00BKDTK925	199.3000	433	XLON	E0SYtqn48h7i	2001001125
Trainline plc	28/08/2026	16.22.29	GB00BKDTK925	199.3000	440	CHIX	3056202471752	2001001125
Trainline plc	28/08/2026	16.23.03	GB00BKDTK925	199.2000	21	BATE	235092549742	2001001125
Trainline plc	28/08/2026	16.23.57	GB00BKDTK925	199.4000	877	AQXE	114298	2001001125
Trainline plc	28/08/2026	16.24.02	GB00BKDTK925	199.2000	392	AQXE	114359	2001001125
Trainline plc	28/08/2026	16.24.02	GB00BKDTK925	199.2000	615	BATE	235092550055	2001001125
Trainline plc	28/08/2026	16.24.02	GB00BKDTK925	199.2000	2,764	CHIX	3056202472549	2001001125
Trainline plc	28/08/2026	16.24.02	GB00BKDTK925	199.2000	1,311	XLON	E0SYtqn48mDz	2001001125
Trainline plc	28/08/2026	16.24.02	GB00BKDTK925	199.2000	423	XLON	E0SYtqn48mDx	2001001125
Trainline plc	28/08/2026	16.24.10	GB00BKDTK925	199.2000	869	BATE	235092550109	2001001125
Trainline plc	28/08/2026	16.24.10	GB00BKDTK925	199.2000	18	BATE	235092550110	2001001125
Trainline plc	28/08/2026	16.24.10	GB00BKDTK925	199.2000	46	BATE	235092550111	2001001125