

DATE OF PURCHASE	19/12/2025
TOTAL SHARES	723,013
High	166.60
Low	162.40
VWAP	164.6164

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time (GMT)	Volume	Price	Currency	Platform Code	Transaction reference number
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:15:22	234	166.40	GBP	XLON	000784445161TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:15:22	214	166.40	GBP	XLON	000784445171TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:15:22	1681	166.40	GBP	XLON	000784445181TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:18:43	565	166.50	GBP	XLON	000784445521TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:18:43	712	166.50	GBP	XLON	000784445511TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:18:43	44	166.50	GBP	XLON	000784445501TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:19:06	36	166.50	GBP	XLON	000784445651TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:21:16	2425	166.60	GBP	XLON	0007844456301TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:22:26	194	166.60	GBP	XLON	000784445611TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:22:26	126	166.60	GBP	XLON	000784445611TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:22:26	519	166.36	GBP	XLON	000784445611TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:23:36	1966	166.60	GBP	XLON	000784445611TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:25:22	2863	166.00	GBP	XLON	000784447461TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:29:55	23	165.30	GBP	XLON	000784447481TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:32:16	60	165.30	GBP	XLON	000784453971TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:32:16	6322	165.30	GBP	XLON	000784454091TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:32:16	527	165.30	GBP	XLON	000784454081TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:32:16	197	165.30	GBP	XLON	000784454071TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:32:16	2046	165.30	GBP	XLON	000784454061TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:32:16	591	165.30	GBP	XLON	000784454051TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:32:16	1290	165.30	GBP	XLON	000784454041TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:32:16	1461	165.30	GBP	XLON	000784454031TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:32:16	2044	165.30	GBP	XLON	000784454021TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:32:16	2317	165.30	GBP	XLON	000784454011TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:32:16	2214	165.30	GBP	XLON	000784454001TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:32:16	2254	165.30	GBP	XLON	000784453991TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:32:16	3	165.30	GBP	XLON	000784453981TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:54:17	160	165.40	GBP	XLON	000784454981TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:54:17	580	165.40	GBP	XLON	000784454981TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:54:17	887	165.40	GBP	XLON	000784454971TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:54:17	460	165.40	GBP	XLON	000784454961TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:54:17	900	165.40	GBP	XLON	000784454951TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	08:54:17	605	165.40	GBP	XLON	000784454941TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:00:06	455	165.40	GBP	XLON	0007844547271TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:00:06	326	165.40	GBP	XLON	0007844547261TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:00:37	15	165.40	GBP	XLON	0007844547361TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:00:37	9277	165.40	GBP	XLON	0007844547371TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:01:06	327	165.90	GBP	XLON	0007844547391TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:02:06	335	165.90	GBP	XLON	0007844547621TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:02:16	316	165.90	GBP	XLON	0007844547631TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:02:16	2032	165.90	GBP	XLON	0007844547641TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:05:46	2146	165.90	GBP	XLON	000784458211TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:05:46	10	165.90	GBP	XLON	000784458201TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:05:47	1996	165.90	GBP	XLON	000784458221TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:05:56	172	165.90	GBP	XLON	000784458251TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:05:56	495	165.90	GBP	XLON	000784458241TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:05:56	77	165.90	GBP	XLON	000784458231TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:11:59	2322	166.00	GBP	XLON	000784460011TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:16:49	1503	166.10	GBP	XLON	000784461371TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:16:49	660	166.10	GBP	XLON	000784461381TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:18:22	1972	166.00	GBP	XLON	000784461641TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:30:20	1979	165.80	GBP	XLON	000784464241TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:30:20	2038	165.80	GBP	XLON	000784464231TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:30:20	351	165.80	GBP	XLON	000784464221TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:30:20	1900	165.80	GBP	XLON	000784464211TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:30:37	2005	165.70	GBP	XLON	0007844643131TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:34:55	2190	165.40	GBP	XLON	0007844646831TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:34:55	46	165.40	GBP	XLON	0007844646801TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:34:55	605	165.40	GBP	XLON	0007844646821TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:34:55	662	165.40	GBP	XLON	0007844646811TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:44:16	226	166.10	GBP	XLON	000784466901TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:44:16	2645	166.10	GBP	XLON	000784466911TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:48:16	498	166.10	GBP	XLON	000784467491TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:48:16	1900	166.10	GBP	XLON	000784467481TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:48:16	580	166.10	GBP	XLON	000784467511TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:48:16	2300	166.10	GBP	XLON	000784467501TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:56:40	329	165.70	GBP	XLON	000784468851TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	09:58:43	1	165.80	GBP	XLON	000784469021TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:09:08	2220	166.10	GBP	XLON	000784473641TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:09:08	473	166.10	GBP	XLON	000784473661TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:09:08	493	166.10	GBP	XLON	000784473651TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:15:09	572	166.10	GBP	XLON	000784474631TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:15:09	331	166.10	GBP	XLON	000784474621TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:15:09	2437	166.10	GBP	XLON	000784474611TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:15:09	3215	166.10	GBP	XLON	000784474601TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:15:09	1461	166.10	GBP	XLON	000784474591TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:15:09	2216	166.10	GBP	XLON	000784474581TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:15:09	1462	166.10	GBP	XLON	000784474571TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:15:09	36357	166.10	GBP	XLON	000784474561TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:15:09	424	166.10	GBP	XLON	000784474551TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:15:43	213	165.80	GBP	XLON	000784475481TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:26:23	2017	165.50	GBP	XLON	000784477261TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:26:23	172	165.50	GBP	XLON	000784477281TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:26:23	2138	165.50	GBP	XLON	000784477271TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:26:28	2121	165.50	GBP	XLON	000784477291TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:26:28	10864	165.40	GBP	XLON	000784477301TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:26:28	677	165.40	GBP	XLON	000784477311TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:26:28	6267	165.40	GBP	XLON	000784477321TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:26:28	6267	165.40	GBP	XLON	000784477341TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:26:28	4565	165.40	GBP	XLON	000784477331TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:26:28	755	165.40	GBP	XLON	000784477351TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:26:31	2084	165.00	GBP	XLON	000784477361TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:29:32	400	164.80	GBP	XLON	000784478021TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:29:32	3600	164.80	GBP	XLON	000784478031TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:40:11	2064	165.50	GBP	XLON	000784479601TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	10:40:11	2206	165.			

Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	11:14:41	655	165.20	GBP	XLON	0007844869TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	11:14:41	581	165.20	GBP	XLON	0007844887OTRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	11:14:42	680	165.20	GBP	XLON	0007844887ITRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	11:16:42	210	165.20	GBP	XLON	0007844889OTRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	11:16:42	453	165.20	GBP	XLON	0007844889ITRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	11:17:31	790	165.20	GBP	XLON	0007844894ITRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	11:17:31	503	165.20	GBP	XLON	0007844899ITRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	11:52:55	4118	165.20	GBP	XLON	0007844957ITRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	11:52:55	5323	165.20	GBP	XLON	0007844957ITRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	11:52:55	4542	165.20	GBP	XLON	0007844957ITRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	11:54:55	2401	165.20	GBP	XLON	0007844961ITRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	11:54:55	470	165.20	GBP	XLON	0007844961ITRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	11:54:55	2300	165.20	GBP	XLON	0007844961ITRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	12:04:00	299	165.30	GBP	XLON	0007844971ITRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	12:04:00	45	165.30	GBP	XLON	0007844971ITRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	12:04:23	2040	165.30	GBP	XLON	0007844978OTRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	12:09:00	45	165.30	GBP	XLON	0007844980OTRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	12:09:37	1145	165.30	GBP	XLON	0007844989OTRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	12:09:37	31	165.30	GBP	XLON	0007844989OTRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	12:09:37	14	165.30	GBP	XLON	0007844989OTRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	12:09:37	113	165.30	GBP	XLON	0007844989OTRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	12:09:37	437	165.30	GBP	XLON	0007844989OTRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	12:11:37	1888	165.30	GBP	XLON	0007844992OTRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	12:11:37	93	165.30	GBP	XLON	0007844991OTRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	12:14:28	2066	165.00	GBP	XLON	0007845005OTRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	12:14:28	318	165.00	GBP	XLON	0007845005OTRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	12:14:28	496	165.00	GBP	XLON	0007845006ITRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	12:14:28	1597	165.00	GBP	XLON	0007845006OTRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	12:14:28	2361	165.00	GBP	XLON	0007845006ITRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	12:18:41	94	165.00	GBP	XLON	0007845018ITRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	12:18:41	4	165.00	GBP	XLON	0007845018ITRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	12:18:41	346	165.00	GBP	XLON	0007845018ITRL
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	19/12/2025	12:20:52	134	164.90	GBP	XLON	0007845021ITRL

Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.24.51	1	165.80	GBP	XLON	00078452419TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.24.51	562	165.80	GBP	XLON	00078452420TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.24.55	1	165.80	GBP	XLON	00078452421TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.24.56	332	165.80	GBP	XLON	00078452422TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.25.00	1	165.80	GBP	XLON	00078452432TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.25.00	859	165.80	GBP	XLON	00078452433TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.25.26	1531	165.80	GBP	XLON	00078452442TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.25.26	2179	165.80	GBP	XLON	00078452444TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.25.26	1970	165.40	GBP	XLON	00078452443TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.33.26	680	165.80	GBP	XLON	000784525994TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.33.26	425	165.80	GBP	XLON	000784525993TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.33.42	2219	165.80	GBP	XLON	00078453015TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.33.42	5005	165.80	GBP	XLON	00078453014TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.36.11	3090	165.80	GBP	XLON	00078453264TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.36.11	2300	165.80	GBP	XLON	00078453265TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.37.11	2279	165.80	GBP	XLON	00078453320TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.38.35	525	165.80	GBP	XLON	00078453727TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.38.45	307	165.80	GBP	XLON	00078453747TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.38.45	506	165.80	GBP	XLON	00078453746TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.38.45	506	165.80	GBP	XLON	00078453747TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.38.45	474	165.80	GBP	XLON	00078453749TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.38.45	314	165.80	GBP	XLON	00078453748TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.39.05	257	165.80	GBP	XLON	00078453486TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.39.05	496	165.80	GBP	XLON	00078453485TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.39.43	344	165.70	GBP	XLON	00078453496TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.41.19	228	165.70	GBP	XLON	00078453568TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.43.29	12	166.00	GBP	XLON	00078453765TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.43.29	6332	166.00	GBP	XLON	00078453766TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.43.29	2206	166.00	GBP	XLON	00078453767TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.44.56	291	166.00	GBP	XLON	00078453836TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.46.27	2327	166.00	GBP	XLON	00078454059TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.46.27	1961	166.00	GBP	XLON	00078454058TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.46.27	8	166.00	GBP	XLON	00078454057TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.48.27	375	166.00	GBP	XLON	00078454158TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.48.33	1816	166.00	GBP	XLON	00078454161TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.48.56	1641	166.10	GBP	XLON	00078454179TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.48.56	522	166.10	GBP	XLON	00078454178TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.48.56	194	166.10	GBP	XLON	00078454177TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.48.56	221	166.10	GBP	XLON	00078454176TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.51.15	536	166.20	GBP	XLON	00078454242TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.51.15	1	166.20	GBP	XLON	00078454241TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.51.19	263	166.20	GBP	XLON	00078454247TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.51.19	409	166.20	GBP	XLON	00078454246TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.51.39	400	166.20	GBP	XLON	00078454280TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.51.39	6	166.20	GBP	XLON	00078454279TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.51.43	4	166.20	GBP	XLON	00078454284TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.51.55	2066	166.20	GBP	XLON	00078454308TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.52.55	1506	166.00	GBP	XLON	00078454394TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.53.02	673	166.00	GBP	XLON	00078454395TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.54.15	1957	166.00	GBP	XLON	00078454507TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.54.27	1	166.00	GBP	XLON	00078454548TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.54.27	2151	166.00	GBP	XLON	00078454549TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.54.27	2010	165.70	GBP	XLON	00078454550TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.59.08	691	165.60	GBP	XLON	000784545779TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.59.08	1509	165.60	GBP	XLON	000784545778TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.59.20	1605	165.20	GBP	XLON	000784545786TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.59.20	394	165.20	GBP	XLON	000784545785TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.59.31	2974	165.00	GBP	XLON	000784545795TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	14.59.45	2158	165.00	GBP	XLON	000784545828TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.10.47	11	165.50	GBP	XLON	00078455544TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.10.53	45	165.60	GBP	XLON	00078455563TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.10.53	14559	165.60	GBP	XLON	00078455564TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.10.54	735	165.30	GBP	XLON	00078455566TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.10.54	1423	165.30	GBP	XLON	00078455565TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.14.54	1961	165.00	GBP	XLON	00078455906TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.14.54	1978	165.30	GBP	XLON	00078455905TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.14.54	2330	165.00	GBP	XLON	00078455907TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.16.12	2008	165.00	GBP	XLON	00078455933TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.16.12	4174	164.80	GBP	XLON	00078455935TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.16.12	2108	164.80	GBP	XLON	00078455934TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.16.12	533	164.80	GBP	XLON	00078455936TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.16.12	532	164.80	GBP	XLON	00078455938TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.16.12	3789	164.80	GBP	XLON	00078455937TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.16.12	1112	164.80	GBP	XLON	00078455940TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.16.12	4785	164.80	GBP	XLON	00078455939TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.16.12	2308	164.80	GBP	XLON	00078455941TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.16.12	2202	164.80	GBP	XLON	00078455942TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.16.13	1900	164.80	GBP	XLON	00078455943TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.16.13	1900	164.80	GBP	XLON	00078455944TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.16.13	768	164.80	GBP	XLON	00078455945TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.16.13	2668	164.80	GBP	XLON	00078455946TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.16.13	1913	164.80	GBP	XLON	00078455947TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.16.13	1900	164.80	GBP	XLON	00078455948TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.16.13	1167	164.80	GBP	XLON	00078455949TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.22.31	400	163.70	GBP	XLON	00078456164TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.22.31	6	163.70	GBP	XLON	00078456162TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.22.31	2077	163.30	GBP	XLON	00078456165TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.25.26	71	163.30	GBP	XLON	00078456247TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.25.26	257	163.30	GBP	XLON	00078456246TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.25.26	528	163.30	GBP	XLON	00078456245TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.25.26	8	163.30	GBP	XLON	00078456244TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.25.26	2377	163.00	GBP	XLON	00078456248TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.26.12	192	163.20	GBP	XLON	00078456274TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.26.12	100	163.20	GBP	XLON	00078456275TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.27.09	3433	163.20	GBP	XLON	00078456290TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.27.21	3265	163.20	GBP	XLON	00078456319TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.27.21	823	163.20	GBP	XLON	00078456318TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.27.21	2298	163.20	GBP	XLON	00078456320TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15.28.27	46	163.50	GBP	XL	

Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:39:36	2244	163.00	GBP	XLON	00078456556TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:40:36	422	162.90	GBP	XLON	000784565620TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:40:36	894	162.90	GBP	XLON	000784565619TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:40:36	1300	163.00	GBP	XLON	000784565622TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:40:36	191	163.00	GBP	XLON	000784565621TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:40:42	2321	162.80	GBP	XLON	000784565658TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:40:47	1536	162.80	GBP	XLON	000784565655TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:43:00	2126	162.80	GBP	XLON	000784567687TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:43:00	2362	162.80	GBP	XLON	000784567677TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:43:00	1294	162.80	GBP	XLON	000784567667TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:43:00	442	162.80	GBP	XLON	000784567657TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:43:00	1006	162.80	GBP	XLON	000784567647TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:44:00	2432	162.80	GBP	XLON	000784568237TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:45:00	3735	162.80	GBP	XLON	000784569077TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:45:00	320	162.80	GBP	XLON	000784569067TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:46:00	4461	162.80	GBP	XLON	000784569277TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:47:00	4182	162.80	GBP	XLON	000784569371TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:47:00	227	162.80	GBP	XLON	000784569272TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:47:00	84	162.80	GBP	XLON	000784569575TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:47:00	2300	162.80	GBP	XLON	000784569747TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:48:00	26	162.80	GBP	XLON	000784570137TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:48:00	505	162.80	GBP	XLON	000784570127TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:48:00	421	162.80	GBP	XLON	000784570117TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:49:24	100	162.80	GBP	XLON	000784570667TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:51:34	6731	162.90	GBP	XLON	000784571067TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:52:02	69	162.90	GBP	XLON	000784571097TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:53:56	5521	162.90	GBP	XLON	000784572317TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:53:56	3538	162.90	GBP	XLON	000784572307TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:53:56	2192	162.90	GBP	XLON	000784572297TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:53:56	2055	162.90	GBP	XLON	000784572347TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:53:56	3573	162.90	GBP	XLON	000784572337TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:53:56	400	162.90	GBP	XLON	000784572327TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:53:56	1522	162.90	GBP	XLON	000784572357TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:54:38	12	162.70	GBP	XLON	000784573207TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:55:25	602	162.70	GBP	XLON	000784573467TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:55:25	2281	162.70	GBP	XLON	000784573457TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:55:25	500	162.70	GBP	XLON	000784573477TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	15:56:25	6	162.70	GBP	XLON	000784573817TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:00:00	11550	162.90	GBP	XLON	000784576657TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:00:00	10382	162.90	GBP	XLON	000784576647TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:00:00	477	162.70	GBP	XLON	000784576667TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:00:11	2278	162.80	GBP	XLON	000784576777TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:00:11	476	162.80	GBP	XLON	000784576767TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:00:21	1600	162.80	GBP	XLON	000784576807TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:00:21	317	162.80	GBP	XLON	000784576797TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:00:21	317	162.80	GBP	XLON	000784576807TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:00:26	257	162.90	GBP	XLON	000784576837TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:00:26	439	162.90	GBP	XLON	000784576827TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:00:26	279	162.90	GBP	XLON	000784576817TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:00:26	181	162.90	GBP	XLON	000784576867TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:00:26	439	162.90	GBP	XLON	000784576857TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:00:26	25	162.90	GBP	XLON	000784576847TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:00:26	2038	162.80	GBP	XLON	000784576877TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:02:26	740	162.80	GBP	XLON	000784577837TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:02:26	611	162.80	GBP	XLON	000784577827TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:02:26	2593	162.80	GBP	XLON	000784577857TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:02:26	1379	162.80	GBP	XLON	000784577847TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:03:14	2261	162.40	GBP	XLON	000784578687TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:03:14	2095	162.40	GBP	XLON	000784578677TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:05:40	1520	162.40	GBP	XLON	000784581017TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:08:04	600	162.40	GBP	XLON	000784581707TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:08:04	736	162.40	GBP	XLON	000784581717TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:09:05	907	162.60	GBP	XLON	000784582337TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:09:05	14969	162.60	GBP	XLON	000784582367TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:09:05	2146	162.60	GBP	XLON	000784582357TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:09:05	16	162.60	GBP	XLON	000784582347TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:09:16	168	162.70	GBP	XLON	000784582487TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:09:26	13	162.70	GBP	XLON	000784582547TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:14:53	3351	163.00	GBP	XLON	000784585947TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:14:53	1676	163.00	GBP	XLON	000784585937TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:14:53	19869	163.00	GBP	XLON	000784585927TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:14:53	328	163.00	GBP	XLON	000784585917TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:14:53	1465	163.00	GBP	XLON	000784585957TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:15:00	226	163.00	GBP	XLON	000784586067TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:15:00	478	163.00	GBP	XLON	000784586057TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:15:00	34	163.00	GBP	XLON	000784586087TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:15:00	11	163.00	GBP	XLON	000784586077TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:15:00	7242	163.00	GBP	XLON	000784586107TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:15:00	5644	163.00	GBP	XLON	000784586097TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:15:00	2188	163.00	GBP	XLON	000784586117TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:15:46	2188	162.80	GBP	XLON	000784586237TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:16:01	206	162.80	GBP	XLON	000784586307TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:16:01	1110	162.80	GBP	XLON	000784586297TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:16:01	10	162.80	GBP	XLON	000784586287TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:16:02	2560	162.60	GBP	XLON	000784586347TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:17:02	1091	162.60	GBP	XLON	000784586617TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:17:02	2239	162.60	GBP	XLON	000784586627TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:18:05	317	162.50	GBP	XLON	000784587077TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:18:26	21	162.50	GBP	XLON	000784587167TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:18:55	38	162.50	GBP	XLON	000784587297TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:19:06	527	162.50	GBP	XLON	000784587337TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:20:05	793	162.50	GBP	XLON	000784587677TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:20:05	19	162.50	GBP	XLON	000784587687TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:21:03	6366	162.50	GBP	XLON	000784588067TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:21:03	60	162.50	GBP	XLON	000784588057TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:21:03	3598	162.50	GBP	XLON	000784588047TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:21:03	914	162.50	GBP	XLON	000784588037TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/12/2025	16:21:03	1976	162.50	GBP	XLON	000784588027TRLO