

**TRST.L Share Buyback Programme**  
**Daily Transaction Report**

|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 08/12/2025 |
| TOTAL SHARES     | 650,000    |
| High             | 155.00     |
| Low              | 150.40     |
| VWAP             | 153.2589   |

| 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          | 08/12/2025       | 08:13:33               | 2454   | 154.00 | GBP      | XLON          | 00078283559TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:15:00               | 11     | 154.60 | GBP      | XLON          | 00078283603TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:15:00               | 65     | 154.60 | GBP      | XLON          | 00078283602TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:15:00               | 75     | 154.70 | GBP      | XLON          | 00078283605TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:15:00               | 134    | 154.70 | GBP      | XLON          | 00078283604TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:15:00               | 589    | 154.60 | GBP      | XLON          | 00078283608TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:15:00               | 3786   | 154.60 | GBP      | XLON          | 00078283606TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:15:00               | 1894   | 154.70 | GBP      | XLON          | 00078283607TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:15:00               | 4107   | 154.60 | GBP      | XLON          | 00078283609TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:15:00               | 1859   | 154.70 | GBP      | XLON          | 00078283610TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:15:00               | 2036   | 154.60 | GBP      | XLON          | 00078283611TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:15:04               | 1806   | 154.70 | GBP      | XLON          | 00078283612TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:19:02               | 2020   | 153.70 | GBP      | XLON          | 00078283734TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:19:18               | 2152   | 153.20 | GBP      | XLON          | 00078283767TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:19:22               | 2158   | 153.00 | GBP      | XLON          | 00078283774TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:25:03               | 2145   | 151.30 | GBP      | XLON          | 00078283945TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:25:33               | 1915   | 150.40 | GBP      | XLON          | 00078283954TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:33:40               | 2453   | 152.00 | GBP      | XLON          | 00078284133TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:33:40               | 1794   | 152.00 | GBP      | XLON          | 00078284132TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:34:26               | 111    | 151.00 | GBP      | XLON          | 00078284167TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:34:26               | 2254   | 151.00 | GBP      | XLON          | 00078284168TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:42:00               | 1032   | 152.80 | GBP      | XLON          | 00078284300TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:42:49               | 2159   | 152.80 | GBP      | XLON          | 00078284320TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:42:49               | 1088   | 152.80 | GBP      | XLON          | 00078284319TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:49:21               | 2138   | 152.50 | GBP      | XLON          | 00078284452TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 08:50:30               | 1780   | 152.00 | GBP      | XLON          | 00078284521TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 09:01:35               | 1942   | 151.30 | GBP      | XLON          | 00078284836TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 09:04:02               | 2015   | 151.00 | GBP      | XLON          | 00078284869TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 09:14:33               | 2052   | 151.40 | GBP      | XLON          | 00078285354TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 09:14:33               | 2052   | 151.50 | GBP      | XLON          | 00078285383TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 09:33:30               | 2004   | 152.20 | GBP      | XLON          | 00078287006TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 09:38:23               | 2140   | 152.00 | GBP      | XLON          | 00078287221TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 09:38:23               | 1941   | 152.00 | GBP      | XLON          | 00078287220TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 09:38:56               | 2263   | 151.80 | GBP      | XLON          | 00078287231TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 10:05:55               | 1919   | 152.10 | GBP      | XLON          | 00078288124TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 10:05:55               | 1778   | 152.20 | GBP      | XLON          | 00078288123TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 10:13:14               | 1863   | 152.70 | GBP      | XLON          | 00078288242TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 10:13:14               | 1970   | 152.80 | GBP      | XLON          | 00078288241TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 10:20:53               | 1940   | 152.70 | GBP      | XLON          | 00078288533TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 10:23:15               | 2134   | 152.90 | GBP      | XLON          | 00078288808TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 10:29:13               | 2236   | 153.20 | GBP      | XLON          | 00078288904TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 10:29:13               | 1841   | 153.30 | GBP      | XLON          | 00078288903TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 10:30:38               | 1828   | 153.40 | GBP      | XLON          | 00078288929TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 10:30:38               | 2159   | 153.20 | GBP      | XLON          | 00078288931TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 10:30:38               | 1850   | 153.20 | GBP      | XLON          | 00078288930TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 10:38:49               | 2106   | 153.10 | GBP      | XLON          | 00078289078TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 10:40:41               | 2402   | 152.90 | GBP      | XLON          | 00078289163TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 10:46:56               | 1858   | 153.60 | GBP      | XLON          | 00078289316TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 10:47:08               | 580    | 153.50 | GBP      | XLON          | 00078289318TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 10:47:08               | 1794   | 153.50 | GBP      | XLON          | 00078289317TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 10:54:11               | 2104   | 153.20 | GBP      | XLON          | 00078289625TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 10:54:36               | 1905   | 153.10 | GBP      | XLON          | 00078289640TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 10:58:40               | 2021   | 153.50 | GBP      | XLON          | 00078289732TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 11:04:20               | 1821   | 153.00 | GBP      | XLON          | 00078289963TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 11:06:35               | 100000 | 152.80 | GBP      | XLON          | 00078290021TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 11:06:59               | 1784   | 152.50 | GBP      | XLON          | 00078290024TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 11:07:13               | 1625   | 152.50 | GBP      | XLON          | 00078290029TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 11:07:13               | 168    | 152.50 | GBP      | XLON          | 00078290030TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 11:10:56               | 2230   | 152.60 | GBP      | XLON          | 00078290095TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 11:10:56               | 1756   | 152.60 | GBP      | XLON          | 00078290094TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 11:10:56               | 2038   | 152.80 | GBP      | XLON          | 00078290093TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 11:13:24               | 2105   | 152.50 | GBP      | XLON          | 00078290200TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 11:21:46               | 2008   | 151.90 | GBP      | XLON          | 00078290496TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 11:25:45               | 2141   | 152.10 | GBP      | XLON          | 00078290663TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 11:29:59               | 1763   | 151.90 | GBP      | XLON          | 00078290718TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 11:29:59               | 2086   | 151.90 | GBP      | XLON          | 00078290717TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 11:50:52               | 1801   | 153.20 | GBP      | XLON          | 00078291185TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 11:50:52               | 1760   | 153.20 | GBP      | XLON          | 00078291184TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 11:50:52               | 1889   | 153.20 | GBP      | XLON          | 00078291183TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 11:50:52               | 2119   | 153.20 | GBP      | XLON          | 00078291182TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 11:50:52               | 2032   | 153.20 | GBP      | XLON          | 00078291181TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 11:50:52               | 2261   | 153.20 | GBP      | XLON          | 00078291180TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 11:50:52               | 2018   | 153.20 | GBP      | XLON          | 00078291179TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 12:06:23               | 1845   | 153.30 | GBP      | XLON          | 00078291433TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 12:06:23               | 1862   | 153.30 | GBP      | XLON          | 00078291432TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 12:06:23               | 1813   | 153.50 | GBP      | XLON          | 00078291431TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 12:18:33               | 1901   | 153.10 | GBP      | XLON          | 00078291736TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 12:19:53               | 507    | 153.20 | GBP      | XLON          | 00078291791TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 12:19:53               | 1548   | 153.20 | GBP      | XLON          | 00078291790TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 12:19:53               | 2064   | 153.30 | GBP      | XLON          | 00078291789TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 12:19:55               | 1768   | 153.10 | GBP      | XLON          | 00078291798TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 12:22:22               | 1999   | 153.00 | GBP      | XLON          | 00078291925TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 12:26:30               | 209    | 152.90 | GBP      | XLON          | 00078291958TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 12:27:09               | 2083   | 152.90 | GBP      | XLON          | 00078291969TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 12:27:09               | 1728   | 152.90 | GBP      | XLON          | 00078291968TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 12:31:34               | 1492   | 152.80 | GBP      | XLON          | 00078292178TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 12:31:34               | 415    | 152.80 | GBP      | XLON          | 00078292177TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 12:56:35               | 2108   | 152.90 | GBP      | XLON          | 00078293110TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 12:56:35               | 727    | 153.10 | GBP      | XLON          | 00078293115TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 12:56:35               | 375    | 153.10 | GBP      | XLON          | 00078293114TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 12:56:35               | 436    | 153.10 | GBP      | XLON          | 00078293113TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 12:56:35               | 433    | 153.10 | GBP      | XLON          | 00078293112TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 12:56:35               | 134    | 153.10 | GBP      | XLON          | 00078293111TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       | 13:00:32               | 734    | 152.70 | GBP      | XLON          | 00078293181TRL00             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 08/12/2025       |                        |        |        |          |               |                              |

|                     |              |                  |          |            |          |      |        |     |      |                    |
|---------------------|--------------|------------------|----------|------------|----------|------|--------|-----|------|--------------------|
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 13.40.34 | 1968 | 152.80 | GBP | XLON | 00078294257RRL00   |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 13.47.33 | 6454 | 153.00 | GBP | XLON | 000782944257RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 13.48.49 | 1777 | 153.20 | GBP | XLON | 000782944627RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 13.48.53 | 1622 | 153.20 | GBP | XLON | 000782944637RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 13.48.53 | 1096 | 153.20 | GBP | XLON | 000782944647RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 13.49.38 | 1971 | 153.10 | GBP | XLON | 000782944877RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 13.49.38 | 2132 | 153.00 | GBP | XLON | 000782944897RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 13.49.38 | 1930 | 153.00 | GBP | XLON | 000782944887RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 13.51.43 | 2228 | 152.60 | GBP | XLON | 000782946127RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 13.53.14 | 2102 | 152.50 | GBP | XLON | 000782946647RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 13.57.40 | 1928 | 152.80 | GBP | XLON | 0007829472727RRL00 |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 13.57.40 | 1975 | 152.80 | GBP | XLON | 0007829472737RRL00 |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.06.41 | 2109 | 152.80 | GBP | XLON | 000782948797RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.06.41 | 1987 | 152.80 | GBP | XLON | 000782948787RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.06.41 | 2635 | 152.80 | GBP | XLON | 000782948777RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.06.41 | 965  | 152.80 | GBP | XLON | 000782948767RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.06.41 | 1917 | 152.80 | GBP | XLON | 000782948757RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.06.41 | 2400 | 152.80 | GBP | XLON | 000782948747RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.06.41 | 2160 | 152.40 | GBP | XLON | 000782948807RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.10.38 | 1734 | 152.80 | GBP | XLON | 000782949777RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.10.45 | 2641 | 152.50 | GBP | XLON | 000782949837RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.10.45 | 1999 | 152.60 | GBP | XLON | 000782949827RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.18.20 | 2083 | 152.50 | GBP | XLON | 000782951947RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.18.20 | 2032 | 152.50 | GBP | XLON | 000782951957RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.19.24 | 1870 | 152.50 | GBP | XLON | 000782952147RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.19.24 | 2073 | 152.40 | GBP | XLON | 000782952157RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.24.50 | 1755 | 152.70 | GBP | XLON | 000782953937RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.24.50 | 2355 | 152.80 | GBP | XLON | 000782953927RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.24.50 | 9    | 153.00 | GBP | XLON | 000782953957RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.24.50 | 975  | 153.00 | GBP | XLON | 000782953947RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.24.50 | 1882 | 152.80 | GBP | XLON | 000782953967RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.24.50 | 3073 | 152.80 | GBP | XLON | 000782953977RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.25.03 | 1800 | 152.70 | GBP | XLON | 000782954147RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.25.40 | 2100 | 152.70 | GBP | XLON | 000782954207RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.27.26 | 2129 | 152.50 | GBP | XLON | 000782954537RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.27.26 | 2100 | 152.50 | GBP | XLON | 000782954537RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.33.32 | 1871 | 152.20 | GBP | XLON | 000782958537RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.33.32 | 2015 | 152.20 | GBP | XLON | 000782958537RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.33.32 | 2087 | 152.40 | GBP | XLON | 000782958517RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.35.53 | 2100 | 152.70 | GBP | XLON | 000782960547RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.36.05 | 1298 | 152.80 | GBP | XLON | 000782960567RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.36.05 | 534  | 152.80 | GBP | XLON | 000782960577RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.36.05 | 1793 | 152.70 | GBP | XLON | 000782960587RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.36.05 | 2090 | 152.80 | GBP | XLON | 000782960597RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.38.05 | 1961 | 152.50 | GBP | XLON | 000782961917RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.38.05 | 674  | 152.40 | GBP | XLON | 000782961937RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.38.05 | 649  | 152.40 | GBP | XLON | 000782961927RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.39.16 | 1774 | 152.50 | GBP | XLON | 000782962987RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.39.16 | 1638 | 152.50 | GBP | XLON | 000782962977RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.41.13 | 2061 | 152.80 | GBP | XLON | 000782963937RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.42.13 | 270  | 153.00 | GBP | XLON | 000782963937RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.42.13 | 1748 | 153.00 | GBP | XLON | 000782964167RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.42.21 | 1689 | 153.10 | GBP | XLON | 000782964277RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.42.21 | 4937 | 153.10 | GBP | XLON | 000782964267RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.42.21 | 1921 | 153.00 | GBP | XLON | 000782964287RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.44.23 | 53   | 153.00 | GBP | XLON | 000782964627RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.44.23 | 2674 | 153.00 | GBP | XLON | 000782964617RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.44.26 | 5326 | 153.10 | GBP | XLON | 000782964647RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.48.03 | 2039 | 152.90 | GBP | XLON | 000782966267RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.48.03 | 1737 | 152.90 | GBP | XLON | 000782966257RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.48.03 | 1822 | 152.90 | GBP | XLON | 000782966247RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.48.03 | 1754 | 152.90 | GBP | XLON | 000782966237RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.48.03 | 2728 | 152.90 | GBP | XLON | 000782966227RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.50.53 | 4    | 153.40 | GBP | XLON | 000782967297RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.50.53 | 37   | 153.40 | GBP | XLON | 000782967287RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.51.05 | 448  | 153.50 | GBP | XLON | 000782967327RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.51.05 | 1723 | 153.50 | GBP | XLON | 000782967317RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.51.53 | 2071 | 153.50 | GBP | XLON | 000782967587RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.53.36 | 1022 | 153.60 | GBP | XLON | 000782968687RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.54.53 | 1928 | 154.40 | GBP | XLON | 000782969257RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.54.53 | 1875 | 154.40 | GBP | XLON | 000782969267RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.55.10 | 953  | 154.20 | GBP | XLON | 000782969427RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.55.10 | 889  | 154.20 | GBP | XLON | 000782969417RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.55.10 | 113  | 154.20 | GBP | XLON | 000782969437RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.57.12 | 1584 | 154.50 | GBP | XLON | 000782970357RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.57.12 | 2012 | 154.50 | GBP | XLON | 000782970347RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.57.12 | 453  | 154.50 | GBP | XLON | 000782970337RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.59.13 | 3351 | 154.80 | GBP | XLON | 000782970987RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.59.13 | 814  | 154.80 | GBP | XLON | 000782970977RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.59.13 | 2164 | 154.80 | GBP | XLON | 000782970997RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 14.59.32 | 2024 | 154.50 | GBP | XLON | 000782971107RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.02.00 | 1978 | 154.80 | GBP | XLON | 000782971967RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.02.01 | 1984 | 154.70 | GBP | XLON | 000782971977RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.03.53 | 3295 | 155.00 | GBP | XLON | 000782972247RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.05.38 | 1698 | 155.00 | GBP | XLON | 000782972797RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.05.38 | 2805 | 155.00 | GBP | XLON | 000782972787RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.05.38 | 205  | 155.00 | GBP | XLON | 000782972777RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.05.38 | 2147 | 155.00 | GBP | XLON | 000782972767RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.06.38 | 1756 | 154.70 | GBP | XLON | 000782973097RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.07.50 | 4249 | 155.00 | GBP | XLON | 000782973387RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.07.50 | 612  | 155.00 | GBP | XLON | 000782973377RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.07.50 | 1934 | 155.00 | GBP | XLON | 000782973397RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.08.25 | 1907 | 154.80 | GBP | XLON | 000782973497RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.08.25 | 1760 | 154.70 | GBP | XLON | 000782973507RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.08.58 | 981  | 154.70 | GBP | XLON | 000782973607RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.08.58 | 2045 | 154.70 | GBP | XLON | 000782973597RRL00  |
| Trustplot Group PLC | GB00BNK9TP58 |                  |          |            |          |      |        |     |      |                    |

|                      |              |                  |          |            |          |       |        |     |      |                  |
|----------------------|--------------|------------------|----------|------------|----------|-------|--------|-----|------|------------------|
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.33.05 | 2222  | 153.10 | GBP | XLON | 00078298469TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.35.28 | 1931  | 153.70 | GBP | XLON | 00078298644TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.35.28 | 1752  | 153.80 | GBP | XLON | 00078298643TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.38.14 | 2066  | 153.90 | GBP | XLON | 00078298724TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.39.14 | 2243  | 153.90 | GBP | XLON | 00078298750TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.41.14 | 2015  | 153.80 | GBP | XLON | 00078298689TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.41.43 | 1876  | 153.70 | GBP | XLON | 00078298914TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.41.43 | 2219  | 153.70 | GBP | XLON | 00078298915TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.43.14 | 1897  | 153.70 | GBP | XLON | 00078299023TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.43.14 | 2249  | 153.80 | GBP | XLON | 00078299024TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.43.14 | 2123  | 153.50 | GBP | XLON | 00078299025TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.43.14 | 311   | 153.40 | GBP | XLON | 00078299027TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.43.14 | 1812  | 153.40 | GBP | XLON | 00078299026TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.46.13 | 1946  | 153.40 | GBP | XLON | 00078299181TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.47.50 | 1459  | 153.40 | GBP | XLON | 00078299251TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.49.50 | 2855  | 153.40 | GBP | XLON | 00078299309TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.51.53 | 96    | 153.50 | GBP | XLON | 00078299383TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.51.53 | 1512  | 153.60 | GBP | XLON | 00078299385TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.51.53 | 3522  | 153.60 | GBP | XLON | 00078299384TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.53.13 | 2085  | 153.50 | GBP | XLON | 00078299473TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.53.13 | 1291  | 153.50 | GBP | XLON | 00078299475TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.53.13 | 484   | 153.50 | GBP | XLON | 00078299474TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.54.28 | 1920  | 153.50 | GBP | XLON | 00078299567TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.54.28 | 1775  | 153.40 | GBP | XLON | 00078299568TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.56.55 | 2053  | 154.00 | GBP | XLON | 00078299679TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.57.55 | 102   | 154.00 | GBP | XLON | 00078299741TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.57.55 | 725   | 154.00 | GBP | XLON | 00078299740TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.57.55 | 607   | 154.00 | GBP | XLON | 00078299739TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.57.55 | 1911  | 154.00 | GBP | XLON | 00078299738TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.58.56 | 3701  | 154.10 | GBP | XLON | 00078299816TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.58.56 | 1002  | 153.80 | GBP | XLON | 00078299818TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.58.56 | 1138  | 153.80 | GBP | XLON | 00078299817TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 15.59.09 | 2222  | 153.60 | GBP | XLON | 00078299834TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.01.29 | 1743  | 153.60 | GBP | XLON | 00078300018TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.01.30 | 1951  | 153.60 | GBP | XLON | 00078300020TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.01.35 | 1773  | 153.50 | GBP | XLON | 00078300030TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.01.35 | 374   | 153.50 | GBP | XLON | 00078300029TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.05.18 | 1788  | 154.00 | GBP | XLON | 00078300326TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.05.18 | 1387  | 154.00 | GBP | XLON | 00078300325TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.06.18 | 2912  | 154.00 | GBP | XLON | 00078300399TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.08.00 | 1922  | 154.20 | GBP | XLON | 00078300507TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.08.00 | 976   | 154.20 | GBP | XLON | 00078300506TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.08.00 | 1800  | 154.20 | GBP | XLON | 00078300508TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.08.00 | 355   | 154.20 | GBP | XLON | 00078300510TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.08.00 | 1486  | 154.20 | GBP | XLON | 00078300509TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.09.51 | 1863  | 154.40 | GBP | XLON | 00078300637TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.10.33 | 539   | 154.30 | GBP | XLON | 00078300716TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.10.33 | 1931  | 154.40 | GBP | XLON | 00078300715TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.12.51 | 1876  | 154.30 | GBP | XLON | 00078300945TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.12.51 | 1382  | 154.30 | GBP | XLON | 00078300944TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.12.51 | 2672  | 154.10 | GBP | XLON | 00078300946TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.15.51 | 2090  | 154.10 | GBP | XLON | 00078301232TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.15.51 | 2010  | 154.00 | GBP | XLON | 00078301233TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.18.36 | 2056  | 153.60 | GBP | XLON | 00078301554TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.20.52 | 4282  | 153.70 | GBP | XLON | 00078301718TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.20.52 | 928   | 153.70 | GBP | XLON | 00078301717TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.21.52 | 1364  | 153.40 | GBP | XLON | 00078301748TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.21.52 | 512   | 153.40 | GBP | XLON | 00078301747TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.21.52 | 2106  | 153.40 | GBP | XLON | 00078301749TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.22.53 | 12934 | 153.60 | GBP | XLON | 00078301790TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.22.55 | 1749  | 153.60 | GBP | XLON | 00078301791TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 08/12/2025 | 16.23.10 | 1400  | 153.60 | GBP | XLON | 00078301804TRL00 |