

TRST.L Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	16/12/2025
TOTAL SHARES	203,602
High	161.90
Low	157.70
VWAP	160.2744

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	16/12/2025	08:16:54	130	157.70	GBP	XLON	00078394166TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	08:16:54	2000	157.70	GBP	XLON	00078394165TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	08:16:54	1	157.70	GBP	XLON	00078394164TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	08:38:00	849	159.00	GBP	XLON	00078394490TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	08:38:00	1466	159.00	GBP	XLON	00078394489TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	08:39:56	967	158.10	GBP	XLON	00078394532TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	08:39:56	1017	158.10	GBP	XLON	00078394531TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	08:39:56	6755	158.00	GBP	XLON	00078394533TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	09:03:36	1319	158.20	GBP	XLON	00078395016TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	09:03:36	1040	158.20	GBP	XLON	00078395015TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	09:03:36	877	158.00	GBP	XLON	00078395017TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	09:03:36	292	158.00	GBP	XLON	00078395018TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	09:03:36	149	158.00	GBP	XLON	00078395019TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	09:03:39	2309	158.20	GBP	XLON	00078395023TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	09:03:39	5	158.20	GBP	XLON	00078395022TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	09:03:39	1	158.20	GBP	XLON	00078395021TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	09:03:39	125	158.20	GBP	XLON	00078395020TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	09:04:44	784	158.00	GBP	XLON	00078395028TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	09:04:44	260	158.00	GBP	XLON	00078395029TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	09:16:01	2220	158.50	GBP	XLON	00078395227TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	09:16:01	337	158.20	GBP	XLON	00078395229TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	09:16:01	1009	158.20	GBP	XLON	00078395228TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	09:16:01	174	158.50	GBP	XLON	00078395230TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	09:17:11	162	158.70	GBP	XLON	00078395241TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	09:21:27	319	159.50	GBP	XLON	00078395296TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	09:44:14	1716	159.60	GBP	XLON	00078395779TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	09:44:14	495	159.60	GBP	XLON	00078395778TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	09:45:30	847	159.50	GBP	XLON	00078395809TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	09:45:30	1121	159.50	GBP	XLON	00078395808TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	09:45:30	82	159.50	GBP	XLON	00078395807TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	09:45:30	82	159.50	GBP	XLON	00078395806TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	09:51:31	2208	159.50	GBP	XLON	00078395945TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	10:26:06	115	159.40	GBP	XLON	00078396419TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	10:26:06	42	159.40	GBP	XLON	00078396418TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	10:26:06	16	159.40	GBP	XLON	00078396417TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	10:26:06	472	159.40	GBP	XLON	00078396416TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	10:26:06	125	159.40	GBP	XLON	00078396415TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	10:26:06	47	159.40	GBP	XLON	00078396414TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	10:26:06	47	159.40	GBP	XLON	00078396413TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	10:26:06	767	159.40	GBP	XLON	00078396412TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	10:26:06	157	159.40	GBP	XLON	00078396420TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	10:26:06	37	159.40	GBP	XLON	00078396422TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	10:26:06	10	159.40	GBP	XLON	00078396421TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	10:26:07	2289	159.40	GBP	XLON	00078396424TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	10:26:07	261	159.40	GBP	XLON	00078396423TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	11:15:22	414	159.30	GBP	XLON	00078397375TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	11:15:22	2029	159.30	GBP	XLON	00078397374TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	11:28:56	2922	159.10	GBP	XLON	00078397583TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	11:47:20	2023	161.00	GBP	XLON	00078397924TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	11:49:55	8	160.60	GBP	XLON	00078397973TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	11:53:36	2253	160.60	GBP	XLON	00078398046TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	11:53:36	47	160.60	GBP	XLON	00078398045TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	12:04:07	2241	160.70	GBP	XLON	00078398156TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	12:05:08	143	160.60	GBP	XLON	00078398167TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	12:05:08	2037	160.60	GBP	XLON	00078398166TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	12:35:08	95	161.40	GBP	XLON	00078398884TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	12:35:08	873	161.40	GBP	XLON	00078398883TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	12:35:08	1587	161.40	GBP	XLON	00078398885TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	12:35:10	2347	161.40	GBP	XLON	00078398888TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	12:35:10	1847	161.40	GBP	XLON	00078398887TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	12:35:10	859	161.40	GBP	XLON	00078398886TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	12:57:16	47	161.20	GBP	XLON	00078399235TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	12:57:16	427	161.20	GBP	XLON	00078399234TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	13:01:27	545	161.60	GBP	XLON	00078399292TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	13:01:27	630	161.60	GBP	XLON	00078399291TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	13:01:27	67	161.60	GBP	XLON	00078399290TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	13:01:27	241	161.60	GBP	XLON	00078399289TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	13:01:29	186	161.60	GBP	XLON	00078399294TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	13:01:29	2000	161.60	GBP	XLON	00078399293TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	13:14:16	2195	161.90	GBP	XLON	00078399536TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	13:26:07	2356	161.40	GBP	XLON	00078399778TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	13:33:17	218	161.70	GBP	XLON	00078399892TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	13:33:35	1871	161.40	GBP	XLON	00078399898TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	13:33:35	153	161.40	GBP	XLON	00078399897TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	13:33:35	131	161.40	GBP	XLON	00078399899TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	13:33:35	771	161.40	GBP	XLON	00078399902TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	13:33:35	30	161.40	GBP	XLON	00078399901TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	13:33:35	17	161.40	GBP	XLON	00078399900TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	13:34:41	2024	161.00	GBP	XLON	00078399918TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	13:36:56	2165	160.60	GBP	XLON	00078399964TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	13:38:33	2680	160.20	GBP	XLON	00078399987TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	13:44:44	2155	160.30	GBP	XLON	00078400102TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	13:44:44	1757	160.30	GBP	XLON	00078400101TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	13:44:44	47	160.30	GBP	XLON	00078400100TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	13:44:44	1181	160.30	GBP	XLON	00078400099TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	13:55:00	2127	159.60	GBP	XLON	00078400278TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	14:07:30	2220	159.50	GBP	XLON	00078400456TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	14:07:30	2664	159.50	GBP	XLON	00078400455TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	14:07:30	3780	159.50	GBP	XLON	00078400454TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	14:18:36	47	159.60	GBP	XLON	00078400694TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	14:21:56	1605	160.10	GBP	XLON	00078400751TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	14:21:56	815	160.10	GBP	XLON	00078400750TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	14:21:56	2407	160.10	GBP	XLON	00078400752TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	14:24:55	25	159.90	GBP	XLON	00078400786TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	14:41:10	2133	159.90	GBP	XLON	00078401241TR

Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	14:51:55	7	161.10	GBP	XLON	00078401541TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	14:51:55	7	161.10	GBP	XLON	00078401542TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	14:51:55	35	161.10	GBP	XLON	00078401545TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	14:51:55	10	161.10	GBP	XLON	00078401544TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	14:51:55	7	161.10	GBP	XLON	00078401543TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	14:51:55	4740	161.00	GBP	XLON	00078401546TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	14:52:55	686	161.10	GBP	XLON	00078401556TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	14:52:55	568	161.10	GBP	XLON	00078401555TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	14:58:54	1713	160.60	GBP	XLON	00078401660TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	14:59:55	102	160.70	GBP	XLON	00078401670TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	14:59:55	2212	160.70	GBP	XLON	00078401671TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:02:57	1008	160.70	GBP	XLON	00078401780TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:02:57	1124	160.70	GBP	XLON	00078401797TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:04:11	630	160.70	GBP	XLON	00078401863TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:10:48	383	160.70	GBP	XLON	00078402059TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:10:48	2006	160.70	GBP	XLON	00078402058TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:10:48	1897	160.70	GBP	XLON	00078402060TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:10:48	749	160.70	GBP	XLON	00078402065TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:16:23	3399	160.30	GBP	XLON	00078402242TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:17:39	444	160.20	GBP	XLON	00078402272TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:17:39	1825	160.20	GBP	XLON	00078402273TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:17:39	2792	160.20	GBP	XLON	00078402274TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:21:22	2008	160.20	GBP	XLON	00078402341TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:25:36	734	160.20	GBP	XLON	00078402582TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:25:48	698	160.20	GBP	XLON	00078402585TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:26:33	754	160.20	GBP	XLON	00078402611TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:26:43	1394	160.20	GBP	XLON	00078402628TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:26:43	895	160.20	GBP	XLON	00078402627TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:26:43	516	160.20	GBP	XLON	00078402630TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:26:43	299	160.20	GBP	XLON	00078402629TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:26:43	372	160.20	GBP	XLON	00078402632TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:26:43	14	160.20	GBP	XLON	00078402631TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:26:46	1038	160.20	GBP	XLON	00078402633TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:26:51	727	160.20	GBP	XLON	00078402636TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:28:56	906	160.20	GBP	XLON	00078402734TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:28:56	454	160.20	GBP	XLON	00078402735TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:34:16	445	160.30	GBP	XLON	00078402857TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:34:16	1767	160.30	GBP	XLON	00078402856TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:35:32	1971	160.70	GBP	XLON	00078402867TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:36:30	1540	160.50	GBP	XLON	00078402924TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:36:30	865	160.50	GBP	XLON	00078402923TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:42:29	2438	160.50	GBP	XLON	00078403218TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:42:29	583	160.50	GBP	XLON	00078403217TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:42:29	3426	160.50	GBP	XLON	00078403216TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:42:29	2000	160.50	GBP	XLON	00078403215TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:44:06	392	160.70	GBP	XLON	00078403240TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:44:06	2000	160.70	GBP	XLON	00078403239TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:45:06	2037	160.70	GBP	XLON	00078403266TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:49:06	2445	160.70	GBP	XLON	00078403507TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:49:16	2308	160.70	GBP	XLON	00078403508TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:50:16	2094	160.70	GBP	XLON	00078403585TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:52:28	2279	160.50	GBP	XLON	00078403714TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:52:28	2094	160.50	GBP	XLON	00078403713TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:55:36	2444	161.10	GBP	XLON	00078403815TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:55:50	2716	161.30	GBP	XLON	00078403819TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:56:21	5258	161.30	GBP	XLON	00078403844TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:56:21	229	161.30	GBP	XLON	00078403843TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	15:58:56	2616	161.30	GBP	XLON	00078403991TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	16:13:20	2199	161.00	GBP	XLON	00078404826TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	16:13:20	4674	161.00	GBP	XLON	00078404825TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	16:13:20	485	161.00	GBP	XLON	00078404827TRLO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/12/2025	16:13:20	2689	161.00	GBP	XLON	00078404828TRLO