

TRST.L Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	02/12/2025
TOTAL SHARES	425,000
High	192.30
Low	187.20
VWAP	189.5919

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	02/12/2025	08:10:39	4285	190.80	GBP	XLON	00078196972TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	08:10:39	4452	190.80	GBP	XLON	00078196973TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	08:12:39	1801	190.90	GBP	XLON	00078197023TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	08:12:39	1981	190.90	GBP	XLON	00078197024TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	08:13:17	1936	190.40	GBP	XLON	00078197038TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	08:22:13	1123	191.40	GBP	XLON	00078197307TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	08:22:13	941	191.40	GBP	XLON	00078197308TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	08:23:45	1900	190.90	GBP	XLON	00078197354TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	08:25:39	29	190.90	GBP	XLON	00078197380TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	08:25:39	1967	190.90	GBP	XLON	00078197381TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	08:38:52	2092	192.30	GBP	XLON	00078197605TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	08:42:38	1982	192.30	GBP	XLON	00078197685TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	08:47:59	1546	191.80	GBP	XLON	00078197839TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	08:47:59	257	191.80	GBP	XLON	00078197840TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	08:51:56	1991	191.10	GBP	XLON	00078197943TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	09:11:00	2230	191.90	GBP	XLON	00078198258TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	09:13:00	328	191.80	GBP	XLON	00078198308TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	09:13:00	560	191.80	GBP	XLON	00078198309TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	09:13:00	107	191.80	GBP	XLON	00078198310TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	09:14:30	3537	192.00	GBP	XLON	00078198322TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	09:14:30	1890	192.00	GBP	XLON	00078198323TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	09:14:39	2362	191.60	GBP	XLON	00078198328TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	09:20:29	665	191.50	GBP	XLON	00078198486TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	09:20:29	2040	191.50	GBP	XLON	00078198487TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	09:20:29	1208	191.50	GBP	XLON	00078198488TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	09:33:19	1851	191.50	GBP	XLON	00078198682TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	09:38:43	2092	191.40	GBP	XLON	00078198813TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	09:52:07	1959	191.60	GBP	XLON	00078199067TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	09:52:07	1756	191.60	GBP	XLON	00078199068TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	09:53:00	1221	191.10	GBP	XLON	00078199083TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	09:53:00	817	191.10	GBP	XLON	00078199084TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	10:07:26	1809	189.60	GBP	XLON	00078199389TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	10:15:02	1	188.70	GBP	XLON	00078199570TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	10:22:52	2739	189.20	GBP	XLON	00078199845TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	10:23:52	19	189.20	GBP	XLON	00078199860TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	10:23:52	564	189.20	GBP	XLON	00078199861TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	10:26:29	1825	189.50	GBP	XLON	00078199911TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	10:27:05	1825	189.30	GBP	XLON	00078199931TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	10:27:48	2124	188.90	GBP	XLON	00078199937TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	10:36:23	2025	188.70	GBP	XLON	00078200191TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	10:57:26	2090	188.50	GBP	XLON	00078200814TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:12:30	4536	188.60	GBP	XLON	00078201132TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:12:30	1039	188.50	GBP	XLON	00078201133TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:19:53	2146	190.10	GBP	XLON	00078201258TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:19:53	2061	190.10	GBP	XLON	00078201259TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:19:53	1847	190.10	GBP	XLON	00078201260TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:19:53	1749	190.10	GBP	XLON	00078201261TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:19:53	1803	190.10	GBP	XLON	00078201262TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:20:04	1947	190.30	GBP	XLON	00078201273TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:20:04	1923	190.30	GBP	XLON	00078201274TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:20:19	154	190.00	GBP	XLON	00078201277TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:20:19	632	190.00	GBP	XLON	00078201278TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:20:19	900	190.00	GBP	XLON	00078201279TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:20:19	353	190.00	GBP	XLON	00078201280TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:20:26	205	189.80	GBP	XLON	00078201287TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:20:26	632	189.80	GBP	XLON	00078201288TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:20:26	193	189.90	GBP	XLON	00078201289TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:20:26	493	189.90	GBP	XLON	00078201290TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:20:26	193	189.90	GBP	XLON	00078201291TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:20:26	538	189.90	GBP	XLON	00078201292TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:20:26	205	189.90	GBP	XLON	00078201293TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:20:26	3394	189.90	GBP	XLON	00078201294TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:20:56	25000	189.67	GBP	XLON	00078201315TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:21:02	38	189.20	GBP	XLON	00078201324TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:21:39	875	189.20	GBP	XLON	00078201344TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:23:22	991	189.30	GBP	XLON	00078201392TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:23:22	1982	189.30	GBP	XLON	00078201393TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:23:22	1946	189.30	GBP	XLON	00078201394TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:23:24	6	189.20	GBP	XLON	00078201395TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:23:24	1127	189.20	GBP	XLON	00078201396TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:25:08	1700	188.90	GBP	XLON	00078201420TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:25:08	113	188.90	GBP	XLON	00078201421TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:32:59	923	188.10	GBP	XLON	00078201701TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:36:30	844	188.10	GBP	XLON	00078201813TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	11:36:30	2107	188.10	GBP	XLON	00078201814TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	12:03:06	1519	188.90	GBP	XLON	00078202722TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	12:03:06	5325	188.90	GBP	XLON	00078202723TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	12:03:39	2039	188.50	GBP	XLON	00078202737TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	12:03:49	149	188.20	GBP	XLON	00078202740TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	12:03:49	1911	188.20	GBP	XLON	00078202741TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	12:15:38	1957	187.40	GBP	XLON	00078203095TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	12:17:07	1900	188.10	GBP	XLON	00078203137TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	12:17:07	2045	188.10	GBP	XLON	00078203138TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	12:17:07	2002	188.10	GBP	XLON	00078203139TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	12:17:07	4954	188.00	GBP	XLON	00078203140TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	12:17:07	4881	188.00	GBP	XLON	00078203141TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	12:24:54	320	187.60	GBP	XLON	00078203278TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	12:24:54	1655	187.60	GBP	XLON	00078203279TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	12:24:54	724	187.60	GBP	XLON	00078203280TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	12:35:35	549	187.20	GBP	XLON	00078203606TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	12:35:35	1557	187.20	GBP	XLON	00078203607TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	12:40:33	2118	187.80	GBP	XLON	00078203761TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	12:46:00	2057	187.20	GBP	XLON	00078203890TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	12:46:00	278	187.20	GBP	XLON	00078203891TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	12:46:00	1621				

Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	13:18.49	1810	188.70	GBP	XLON	00078204671TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	13:29.46	2207	188.90	GBP	XLON	00078204855TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	13:30.58	814	189.00	GBP	XLON	00078204910TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	13:30.58	1031	189.00	GBP	XLON	00078204911TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	13:31.25	895	188.70	GBP	XLON	00078204918TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	13:31.25	985	188.70	GBP	XLON	00078204919TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	13:31.25	1952	188.70	GBP	XLON	00078204920TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	13:34.38	902	188.50	GBP	XLON	00078204976TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	13:34.38	1076	188.50	GBP	XLON	00078204977TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	13:35.26	69	188.50	GBP	XLON	00078204984TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	13:36.30	200	188.50	GBP	XLON	00078204990TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	13:36.38	887	188.50	GBP	XLON	00078204991TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	13:36.40	894	188.50	GBP	XLON	00078204992TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	13:38.37	380	188.80	GBP	XLON	00078205118TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	13:38.37	273	188.80	GBP	XLON	00078205119TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	13:38.37	1969	188.80	GBP	XLON	00078205120TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	13:38.37	1106	188.80	GBP	XLON	00078205121TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	13:43.00	1540	188.80	GBP	XLON	00078205209TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	13:43.00	1799	188.80	GBP	XLON	00078205210TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	13:43.00	350	188.80	GBP	XLON	00078205211TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	13:48.20	2316	188.30	GBP	XLON	00078205408TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	13:54.02	1833	188.10	GBP	XLON	00078205501TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	13:54.02	1507	188.10	GBP	XLON	00078205502TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	13:54.02	520	188.10	GBP	XLON	00078205503TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:04.16	1312	188.30	GBP	XLON	00078205838TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:04.16	400	188.30	GBP	XLON	00078205839TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:04.16	1736	188.30	GBP	XLON	00078205840TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:08.17	1952	188.30	GBP	XLON	00078205985TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:10.18	907	188.40	GBP	XLON	00078206016TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:11.18	888	188.70	GBP	XLON	00078206095TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:11.18	1027	188.70	GBP	XLON	00078206096TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:12.58	523	188.90	GBP	XLON	00078206125TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:18.17	1384	188.90	GBP	XLON	00078206265TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:18.17	267	188.90	GBP	XLON	00078206266TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:18.17	1606	188.90	GBP	XLON	00078206267TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:18.17	79	188.90	GBP	XLON	00078206268TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:18.17	1941	188.90	GBP	XLON	00078206269TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:19.17	1998	188.40	GBP	XLON	00078206296TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:19.17	1955	188.50	GBP	XLON	00078206295TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:25.25	955	188.60	GBP	XLON	00078206406TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:25.25	1038	188.60	GBP	XLON	00078206407TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:28.17	895	188.30	GBP	XLON	00078206566TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:29.09	889	188.30	GBP	XLON	00078206629TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:31.18	1773	189.10	GBP	XLON	00078206799TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:33.05	3076	189.70	GBP	XLON	00078206958TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:33.05	882	189.70	GBP	XLON	00078206959TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:33.05	1860	189.70	GBP	XLON	00078206960TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:34.48	930	189.40	GBP	XLON	00078207028TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:34.49	1168	189.40	GBP	XLON	00078207029TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:39.22	2433	189.60	GBP	XLON	00078207469TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:39.22	731	189.60	GBP	XLON	00078207470TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:39.22	2110	189.60	GBP	XLON	00078207471TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:39.22	2282	189.60	GBP	XLON	00078207472TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:40.11	1981	189.30	GBP	XLON	00078207494TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:42.57	2009	189.60	GBP	XLON	00078207668TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:42.57	1000	189.60	GBP	XLON	00078207669TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:42.57	1895	189.50	GBP	XLON	00078207670TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:43.02	1617	189.30	GBP	XLON	00078207671TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:43.33	245	189.30	GBP	XLON	00078207692TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:43.33	671	189.30	GBP	XLON	00078207693TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:43.33	1195	189.30	GBP	XLON	00078207694TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:49.59	1132	189.10	GBP	XLON	00078208025TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:49.59	642	189.10	GBP	XLON	00078208026TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:49.59	456	189.10	GBP	XLON	00078208027TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:49.59	40	189.10	GBP	XLON	00078208028TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:49.59	1478	189.10	GBP	XLON	00078208029TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:50.10	2563	189.00	GBP	XLON	00078208043TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:53.03	1828	189.20	GBP	XLON	00078208224TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:53.03	1797	189.10	GBP	XLON	00078208225TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:56.05	2505	189.70	GBP	XLON	00078208425TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:57.08	1933	189.70	GBP	XLON	00078208497TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:57.37	807	189.50	GBP	XLON	00078208529TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:57.37	22	189.50	GBP	XLON	00078208530TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:57.37	571	189.50	GBP	XLON	00078208531TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:57.38	533	189.50	GBP	XLON	00078208533TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:57.38	848	189.50	GBP	XLON	00078208534TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:57.43	1225	189.50	GBP	XLON	00078208541TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:57.43	94	189.50	GBP	XLON	00078208542TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:58.14	910	189.50	GBP	XLON	00078208569TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	14:58.14	768	189.50	GBP	XLON	00078208587TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:05.36	473	189.70	GBP	XLON	00078208938TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:06.04	587	189.70	GBP	XLON	00078208965TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:06.04	1920	189.70	GBP	XLON	00078208966TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:06.04	953	189.70	GBP	XLON	00078208967TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:06.04	1818	189.70	GBP	XLON	00078208968TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:06.04	881	189.70	GBP	XLON	00078208974TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:06.04	872	189.70	GBP	XLON	00078208975TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:06.04	1826	189.50	GBP	XLON	00078208976TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:06.16	35	189.50	GBP	XLON	00078208977TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:09.28	644	189.70	GBP	XLON	00078209125TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:10.15	883	189.70	GBP	XLON	00078209188TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:10.15	221	189.70	GBP	XLON	00078209189TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:10.15	1924	189.70	GBP	XLON	00078209190TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:13.25	2078	189.60	GBP	XLON	00078209374TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:16.25	1707	189.60	GBP	XLON	00078209466TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:18.25	1900	189.60	GBP	XLON	00078209607TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:18.25	793	189.60	GBP	XLON	00078209608TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:19.25	520	189.60	GBP	XLON	00078209617TRLO
Trustplot Group PLC	G800BNKG9P58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:19.25	71	189.60			

Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:33:12	1797	190.10	GBP	XLON	00078210123TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:33:12	86	190.10	GBP	XLON	00078210124TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:39:28	2114	189.50	GBP	XLON	000782103147RL00
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:39:28	299	189.50	GBP	XLON	000782103757RL00
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:39:28	2067	189.50	GBP	XLON	000782103767TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:39:28	14	189.50	GBP	XLON	000782103777RL00
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:40:03	1692	189.50	GBP	XLON	00078210412TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:40:03	1561	189.50	GBP	XLON	00078210413TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:40:03	464	189.50	GBP	XLON	000782104147TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:42:00	3503	190.30	GBP	XLON	00078210483TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:45:06	2000	190.30	GBP	XLON	00078210631TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:45:06	2089	190.30	GBP	XLON	00078210632TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:45:06	1978	190.30	GBP	XLON	000782106337TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:46:31	444	190.10	GBP	XLON	00078210692TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:46:31	1582	190.10	GBP	XLON	000782106937TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:47:12	1273	188.80	GBP	XLON	000782107197TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:47:12	592	189.80	GBP	XLON	000782107207TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:47:12	1732	189.70	GBP	XLON	000782107217TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:49:25	874	189.60	GBP	XLON	000782108287TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:49:25	979	189.60	GBP	XLON	000782108297TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:50:25	1901	189.60	GBP	XLON	000782108687TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:52:10	38	189.70	GBP	XLON	000782109267TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:52:22	1081	189.70	GBP	XLON	000782109417TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:52:22	933	189.70	GBP	XLON	000782109427TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:52:40	2086	189.70	GBP	XLON	000782109477TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:56:24	700	190.30	GBP	XLON	000782110807TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:56:24	4586	190.30	GBP	XLON	000782110817TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:58:13	1707	190.00	GBP	XLON	000782111877TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:58:13	708	190.00	GBP	XLON	000782111887TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	15:58:13	1398	190.00	GBP	XLON	000782111897TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	16:03:32	2316	190.30	GBP	XLON	000782114237TRLO0
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	02/12/2025	16:03:32	4101	190.30	GBP	XLON	000782114