

TRST.L Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	17/12/2025
TOTAL SHARES	416,588
High	165.30
Low	162.00
VWAP	163.9610

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	17/12/2025	08:09:04	2133	162.60	GBP	XLON	00078406729TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	08:12:25	2407	163.10	GBP	XLON	00078406804TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	08:25:29	2194	162.40	GBP	XLON	00078407348TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	08:26:37	2140	162.20	GBP	XLON	00078407421TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	08:30:48	494	162.40	GBP	XLON	00078407697TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	08:43:59	2212	163.60	GBP	XLON	00078408587TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	08:44:00	153	163.40	GBP	XLON	00078408590TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	08:44:00	562	163.40	GBP	XLON	00078408592TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	08:44:00	1316	163.40	GBP	XLON	00078408591TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	08:49:33	974	163.20	GBP	XLON	00078408852TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	08:49:33	1385	163.20	GBP	XLON	00078408851TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	08:49:33	2329	163.10	GBP	XLON	00078408853TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	09:00:57	4000	162.00	GBP	XLON	00078409277TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	09:00:57	603	162.00	GBP	XLON	00078409278TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	09:00:57	603	162.00	GBP	XLON	00078409279TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	09:12:36	2174	162.80	GBP	XLON	00078409925TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	09:19:45	2391	163.50	GBP	XLON	00078410267TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	09:20:22	2176	163.50	GBP	XLON	00078410311TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	09:38:29	2067	165.00	GBP	XLON	00078411130TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	09:38:29	3603	165.00	GBP	XLON	00078411131TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	09:38:29	63	165.30	GBP	XLON	00078411132TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	09:39:12	85000	164.00	GBP	XLON	00078411220TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	09:53:39	1422	164.60	GBP	XLON	00078412142TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	09:53:39	824	164.60	GBP	XLON	00078412143TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	09:58:59	1755	163.90	GBP	XLON	00078412350TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	09:58:59	656	163.90	GBP	XLON	00078412351TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	10:23:27	127	163.60	GBP	XLON	00078413375TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	10:23:27	362	163.60	GBP	XLON	00078413374TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	10:28:56	294	163.30	GBP	XLON	00078413593TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	10:39:18	573	163.30	GBP	XLON	00078414401TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	10:39:18	1415	163.30	GBP	XLON	00078414400TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	10:40:35	1391	163.20	GBP	XLON	00078414454TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	10:40:35	701	163.20	GBP	XLON	00078414453TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	10:40:35	122	163.20	GBP	XLON	00078414452TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	10:45:07	1364	163.00	GBP	XLON	00078414737TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	10:49:12	13	163.00	GBP	XLON	00078414831TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	10:49:55	44	163.00	GBP	XLON	00078414837TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	10:52:44	14	163.00	GBP	XLON	00078415059TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	10:57:51	1155	163.00	GBP	XLON	00078415464TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	10:57:51	1410	163.00	GBP	XLON	00078415465TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	11:13:32	2136	163.00	GBP	XLON	00078416130TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	11:13:32	4388	163.00	GBP	XLON	00078416131TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	11:13:32	1255	163.00	GBP	XLON	00078416132TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	11:13:32	1036	163.00	GBP	XLON	00078416133TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	11:13:32	2723	163.00	GBP	XLON	00078416135TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	11:13:32	1986	163.00	GBP	XLON	00078416134TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	11:13:39	1096	163.00	GBP	XLON	00078416142TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	11:21:05	894	163.00	GBP	XLON	00078416628TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	11:25:55	559	164.10	GBP	XLON	00078416968TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	11:29:50	327	164.10	GBP	XLON	00078417093TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	11:29:50	274	164.10	GBP	XLON	00078417092TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	11:29:50	109	164.10	GBP	XLON	00078417091TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	11:45:09	832	164.10	GBP	XLON	00078417832TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	11:45:09	72	164.10	GBP	XLON	00078417831TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	11:45:09	2325	164.10	GBP	XLON	00078417830TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	11:45:09	87	164.10	GBP	XLON	00078417829TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	11:45:16	764	164.30	GBP	XLON	00078417837TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	11:45:16	2000	164.30	GBP	XLON	00078417836TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	11:46:00	642	164.40	GBP	XLON	00078417889TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	11:46:00	1634	164.40	GBP	XLON	00078417888TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	12:23:22	2051	164.20	GBP	XLON	00078418944TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	12:26:04	1727	164.10	GBP	XLON	00078418998TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	12:26:04	576	164.10	GBP	XLON	00078418998TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	12:26:04	2223	163.90	GBP	XLON	00078419000TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	13:38:32	206	163.90	GBP	XLON	00078421719TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	13:38:32	2063	163.90	GBP	XLON	00078421718TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	13:38:32	2021	163.70	GBP	XLON	00078421721TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	13:38:32	2120	163.90	GBP	XLON	00078421720TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	13:47:13	2381	163.80	GBP	XLON	00078422011TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	13:55:53	1968	163.40	GBP	XLON	00078422206TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	14:05:57	2347	163.60	GBP	XLON	00078422502TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	14:13:47	605	163.80	GBP	XLON	00078422675TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	14:13:49	2300	163.90	GBP	XLON	00078422676TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	14:17:35	2438	163.90	GBP	XLON	00078422810TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	14:17:35	2828	163.90	GBP	XLON	00078422817TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	14:24:55	50	163.90	GBP	XLON	00078422983TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	14:30:04	2226	163.90	GBP	XLON	00078423124TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	14:35:53	750	165.00	GBP	XLON	00078423628TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	14:35:53	2000	165.00	GBP	XLON	00078423629TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	14:35:53	2058	165.00	GBP	XLON	00078423630TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	14:36:07	3307	165.00	GBP	XLON	00078423644TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	14:36:07	3249	165.00	GBP	XLON	00078423643TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	14:36:17	2076	164.80	GBP	XLON	00078423651TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	14:36:30	2129	164.40	GBP	XLON	00078423664TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	14:43:07	1285	165.00	GBP	XLON	00078424079TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	14:43:07	963	165.00	GBP	XLON	00078424078TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	14:43:07	1037	165.00	GBP	XLON	00078424077TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	14:43:07	1123	165.00	GBP	XLON	00078424076TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	14:43:07	7272	165.00	GBP	XLON	00078424075TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	14:43:07	2817	165.00	GBP	XLON	00078424074TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	14:46:08	17	165.00	GBP	XLON	00078424228TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	14:46:08	2035	165.00	GBP	XLON	00078424229TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	14:47:06	2427	165.00	GBP	XLON	00078424257TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	14:47:06	1565	165.00</			

Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:05:20	181	165.00	GBP	XLON	00078425350TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:05:20	2252	165.00	GBP	XLON	00078425352TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:05:23	467	164.80	GBP	XLON	00078425354TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:05:23	2069	164.80	GBP	XLON	00078425353TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:13:41	2566	164.60	GBP	XLON	00078425367TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:14:07	19	164.60	GBP	XLON	00078425710TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:15:47	7	164.60	GBP	XLON	00078425801TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:17:27	19	164.60	GBP	XLON	00078425944TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:20:38	2085	164.60	GBP	XLON	00078426240TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:20:38	116	164.60	GBP	XLON	00078426239TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:22:11	2235	164.50	GBP	XLON	00078426348TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:28:19	44	164.40	GBP	XLON	00078426621TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:28:19	1972	164.40	GBP	XLON	00078426621TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:28:19	2240	164.40	GBP	XLON	00078426619TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:29:53	869	164.40	GBP	XLON	00078426698TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:29:53	2062	164.40	GBP	XLON	00078426698TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:29:53	1445	164.40	GBP	XLON	00078426697TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:30:54	309	164.20	GBP	XLON	00078426722TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:35:38	2433	164.20	GBP	XLON	00078426935TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:35:38	1667	164.20	GBP	XLON	00078426934TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:35:38	441	164.20	GBP	XLON	00078426937TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:35:38	2000	164.20	GBP	XLON	00078426936TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:38:07	2271	164.10	GBP	XLON	00078427047TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:41:49	620	164.10	GBP	XLON	00078427375TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:41:49	1347	164.10	GBP	XLON	00078427374TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:41:49	2143	164.10	GBP	XLON	00078427377TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:41:49	104	164.10	GBP	XLON	00078427376TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:43:00	10	164.10	GBP	XLON	00078427424TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:43:00	2052	164.10	GBP	XLON	00078427425TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:46:14	829	164.10	GBP	XLON	00078427561TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:47:01	717	164.10	GBP	XLON	00078427593TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:47:07	904	164.10	GBP	XLON	00078427596TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:47:07	2428	164.10	GBP	XLON	00078427595TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:47:27	995	164.00	GBP	XLON	00078427612TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:47:27	444	164.00	GBP	XLON	00078427611TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:51:07	2019	164.10	GBP	XLON	00078427717TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:51:07	899	164.10	GBP	XLON	00078427716TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:51:07	1311	164.10	GBP	XLON	00078427715TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:51:07	968	164.10	GBP	XLON	00078427714TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:51:07	2138	164.10	GBP	XLON	00078427713TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:51:07	377	164.10	GBP	XLON	00078427712TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:51:07	2000	164.10	GBP	XLON	00078427711TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:51:07	848	164.10	GBP	XLON	00078427718TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:51:08	29	164.10	GBP	XLON	00078427719TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:51:09	202	164.10	GBP	XLON	00078427720TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:51:25	25	164.10	GBP	XLON	00078427733TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:52:08	2405	164.10	GBP	XLON	00078427764TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:52:08	1366	164.10	GBP	XLON	00078427763TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:52:09	40	164.10	GBP	XLON	00078427767TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:52:09	2000	164.10	GBP	XLON	00078427766TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:52:09	2108	164.10	GBP	XLON	00078427768TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	15:52:35	337	163.90	GBP	XLON	00078427800TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:02:08	11609	164.20	GBP	XLON	00078428155TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:02:08	4239	164.20	GBP	XLON	00078428154TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:02:08	2134	164.10	GBP	XLON	00078428156TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:02:08	272	164.10	GBP	XLON	00078428157TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:04:56	2976	164.10	GBP	XLON	00078428339TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:04:56	2067	164.10	GBP	XLON	00078428338TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:04:56	3267	164.10	GBP	XLON	00078428337TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:04:56	1506	164.10	GBP	XLON	00078428336TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:04:56	627	164.10	GBP	XLON	00078428335TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:04:56	3928	164.10	GBP	XLON	00078428340TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:05:56	531	164.00	GBP	XLON	00078428359TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:05:56	1474	164.00	GBP	XLON	00078428358TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:06:07	346	164.00	GBP	XLON	00078428371TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:06:07	2040	164.00	GBP	XLON	00078428370TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:06:17	24	164.00	GBP	XLON	00078428379TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:06:17	1	164.00	GBP	XLON	00078428378TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:06:18	2255	164.00	GBP	XLON	00078428380TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:06:24	2194	163.80	GBP	XLON	00078428385TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:06:24	31	163.80	GBP	XLON	00078428384TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:07:26	3760	163.90	GBP	XLON	00078428430TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:07:40	1106	163.40	GBP	XLON	00078428442TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:16:28	531	163.40	GBP	XLON	00078428763TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:18:55	2299	163.40	GBP	XLON	00078428837TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:18:55	5854	163.40	GBP	XLON	00078428836TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:18:55	2233	163.40	GBP	XLON	00078428835TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:18:55	3670	163.40	GBP	XLON	00078428834TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:18:55	418	163.40	GBP	XLON	00078428833TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:18:55	4402	163.40	GBP	XLON	00078428832TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:18:55	5772	163.40	GBP	XLON	00078428831TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:18:55	67	163.40	GBP	XLON	00078428830TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:18:55	19	163.30	GBP	XLON	00078428838TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:18:59	2039	163.30	GBP	XLON	00078428844TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:18:59	1306	163.50	GBP	XLON	00078428845TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:18:59	658	163.50	GBP	XLON	00078428851TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:18:59	431	163.50	GBP	XLON	00078428850TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:18:59	2000	163.50	GBP	XLON	00078428849TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:18:59	4000	163.50	GBP	XLON	00078428848TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:18:59	1569	163.50	GBP	XLON	00078428847TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:18:59	10000	163.50	GBP	XLON	00078428846TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:19:06	2263	163.20	GBP	XLON	00078428859TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:19:34	2004	163.20	GBP	XLON	00078428870TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:19:34	2007	163.00	GBP	XLON	00078428871TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:19:34	6	163.00	GBP	XLON	00078428873TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:19:34	451	163.00	GBP	XLON	00078428872TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:19:34	6	163.00	GBP	XLON	00078428874TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/12/2025	16:19:35	1109	163.00	GBP	XLON	00078428876TRLOO</