

DATE OF PURCHASE	07/07/2026
TOTAL SHARES	71,500
High	278.00
Low	272.20
VWAP	275.7257

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time (BST)	Volume	Price	Currency	Platform Code	Transaction reference number
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	08:39:21	733	275.40	GBP	XLON	00081649536TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	08:39:21	264	275.40	GBP	XLON	00081649535TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	08:39:21	384	275.40	GBP	XLON	00081649537TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	08:43:18	939	275.00	GBP	XLON	00081649626TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	08:43:18	69	275.00	GBP	XLON	00081649625TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	08:57:44	413	273.20	GBP	XLON	00081649948TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	08:59:25	1	273.20	GBP	XLON	00081650041TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	08:59:41	549	273.20	GBP	XLON	00081650049TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:19:21	97	275.00	GBP	XLON	00081650736TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:19:29	1400	274.80	GBP	XLON	00081650741TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:21:01	255	275.00	GBP	XLON	00081650789TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:21:01	255	275.00	GBP	XLON	00081650790TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:21:01	255	275.00	GBP	XLON	00081650791TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:21:01	424	275.00	GBP	XLON	00081650792TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:24:41	255	275.00	GBP	XLON	00081650886TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:24:41	255	275.00	GBP	XLON	00081650887TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:24:41	255	275.00	GBP	XLON	00081650888TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:24:41	255	275.00	GBP	XLON	00081650889TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:25:41	255	275.00	GBP	XLON	00081650904TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:27:01	255	275.00	GBP	XLON	00081651006TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:27:01	265	275.00	GBP	XLON	00081651007TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:27:01	271	275.00	GBP	XLON	00081651008TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:28:18	1019	275.00	GBP	XLON	00081651100TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:28:18	255	275.00	GBP	XLON	00081651101TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:28:18	255	275.00	GBP	XLON	00081651102TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:28:18	443	275.00	GBP	XLON	00081651103TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:28:18	205	275.00	GBP	XLON	00081651104TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:28:18	255	275.00	GBP	XLON	00081651105TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:28:18	255	275.00	GBP	XLON	00081651106TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:28:18	255	275.00	GBP	XLON	00081651107TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:28:18	255	275.00	GBP	XLON	00081651108TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:28:18	255	275.00	GBP	XLON	00081651109TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:28:18	25	275.00	GBP	XLON	00081651110TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:40:06	75	275.60	GBP	XLON	00081651419TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:50:11	1017	276.00	GBP	XLON	00081651645TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:51:08	148	276.00	GBP	XLON	00081651667TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:51:08	149	276.00	GBP	XLON	00081651666TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:51:08	500	276.00	GBP	XLON	00081651665TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	09:51:08	294	276.00	GBP	XLON	00081651664TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	10:16:52	971	276.80	GBP	XLON	00081652037TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	10:33:43	1085	276.40	GBP	XLON	00081652548TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	10:34:09	159	276.40	GBP	XLON	00081652568TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	10:34:09	157	276.40	GBP	XLON	00081652567TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	10:34:09	291	276.40	GBP	XLON	00081652566TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	10:34:09	500	276.40	GBP	XLON	00081652565TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	10:50:41	966	277.20	GBP	XLON	00081652905TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	10:50:41	369	277.20	GBP	XLON	00081652906TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	10:51:41	1134	277.20	GBP	XLON	00081652915TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	10:51:43	290	277.20	GBP	XLON	00081652918TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	10:51:43	390	277.20	GBP	XLON	00081652917TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	10:51:43	343	277.20	GBP	XLON	00081652916TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	10:51:43	71	277.20	GBP	XLON	00081652921TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	10:51:43	286	277.20	GBP	XLON	00081652920TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	10:51:43	237	277.20	GBP	XLON	00081652919TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	11:08:00	1179	275.60	GBP	XLON	00081653253TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	11:14:08	964	275.00	GBP	XLON	00081653387TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	11:48:32	269	275.40	GBP	XLON	00081654214TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	11:48:32	58	275.40	GBP	XLON	00081654213TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	11:48:32	268	275.40	GBP	XLON	00081654212TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	11:48:32	255	275.40	GBP	XLON	00081654211TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	11:48:32	275	275.40	GBP	XLON	00081654210TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	11:59:32	70	275.40	GBP	XLON	00081654444TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	11:59:32	1056	275.40	GBP	XLON	00081654446TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	11:59:32	1	275.40	GBP	XLON	00081654445TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	12:05:46	43	275.80	GBP	XLON	00081654537TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	12:05:46	100	275.80	GBP	XLON	00081654536TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	12:12:39	2	275.80	GBP	XLON	00081654545TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	12:15:02	261	276.00	GBP	XLON	00081654710TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	12:15:02	5	276.00	GBP	XLON	00081654709TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	12:15:02	1160	276.00	GBP	XLON	00081654711TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	12:21:17	1115	276.00	GBP	XLON	00081654903TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	12:26:41	1147	275.60	GBP	XLON	00081655032TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	12:46:12	1013	275.80	GBP	XLON	00081655363TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	12:52:36	1159	275.80	GBP	XLON	00081655623TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	13:04:06	258	276.20	GBP	XLON	00081655923TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	13:04:06	237	276.20	GBP	XLON	00081655922TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	13:04:06	500	276.20	GBP	XLON	00081655921TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	13:33:44	1123	276.40	GBP	XLON	00081657267TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	13:46:24	720	276.80	GBP	XLON	00081657624TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	13:46:24	1000	276.80	GBP	XLON	00081657623TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	13:46:24	86	277.00	GBP	XLON	00081657627TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	13:46:24	264	277.00	GBP	XLON	00081657626TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	13:46:24	1455	277.00	GBP	XLON	00081657625TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	13:57:20	113	277.00	GBP	XLON	00081658029TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	13:57:20	983	277.00	GBP	XLON	00081658028TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	14:05:48	218	276.80	GBP	XLON	00081658327TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	14:05:48	925	276.80	GBP	XLON	00081658326TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	14:15:24	1154	276.80	GBP	XLON	00081658626TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	14:15:24	992	276.80	GBP	XLON	00081658625TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	14:22:56	1133	276.40	GBP	XLON	00081658782TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	14:22:56	936	276.40	GBP	XLON	00081658781TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	14:26:18	224	276.00	GBP	XLON	00081658901TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	14:26:18	290	276.00	GBP	XLON	00081658902TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	14:26:18	290	276.00	GBP	XLON	00081658903TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	14:34:23	302	276.80	GBP	XLON	00081659215TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	14:34:23	645	276.80	GBP	XLON	00081659214TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	14:34:30	336	276.80	GBP	XLON	00081659249TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	14:34:30	340	276.80	GBP	XLON	00081659248TRLRO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L							

Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	15:21:40	1045	273.00	GBP	XLON	00081662308TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	15:35:00	1125	276.60	GBP	XLON	00081663173TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	15:35:06	349	276.80	GBP	XLON	00081663186TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	15:38:40	14	278.00	GBP	XLON	00081663286TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	15:38:40	362	278.00	GBP	XLON	00081663285TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	15:38:43	603	278.00	GBP	XLON	00081663287TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	15:39:43	101	278.00	GBP	XLON	00081663354TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	15:39:43	1000	278.00	GBP	XLON	00081663353TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	15:39:52	245	278.00	GBP	XLON	00081663361TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	15:39:52	172	278.00	GBP	XLON	00081663360TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	15:39:52	86	278.00	GBP	XLON	00081663359TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	15:42:11	1042	277.60	GBP	XLON	00081663477TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	15:47:10	22	278.00	GBP	XLON	00081663858TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	15:47:10	271	278.00	GBP	XLON	00081663857TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	15:47:10	222	278.00	GBP	XLON	00081663856TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	15:49:10	500	278.00	GBP	XLON	00081663938TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	15:49:10	8	278.00	GBP	XLON	00081663937TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	15:49:10	239	278.00	GBP	XLON	00081663936TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	15:51:21	239	277.60	GBP	XLON	00081664127TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	15:51:25	686	277.00	GBP	XLON	00081664129TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	15:52:42	639	277.00	GBP	XLON	00081664157TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	16:02:07	1079	276.60	GBP	XLON	00081664768TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	16:03:25	676	276.40	GBP	XLON	00081664901TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	16:10:35	780	277.00	GBP	XLON	00081665524TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	16:11:28	777	277.00	GBP	XLON	00081665562TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	16:12:35	578	277.00	GBP	XLON	00081665613TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	16:15:16	33	277.00	GBP	XLON	00081665868TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	16:15:16	116	277.00	GBP	XLON	00081665867TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	07/07/2026	16:22:20	258	277.20	GBP	XLON	00081666499TRL00