

TRST.L Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	27/11/2025
TOTAL SHARES	287,000
High	190.00
Low	186.00
VWAP	188.5438

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	27/11/2025	08:14:12	1703	187.90	GBP	XLON	00078153885TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	08:24:44	105	188.40	GBP	XLON	00078154242TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	08:25:18	104	188.40	GBP	XLON	00078154271TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	08:25:58	2054	188.40	GBP	XLON	00078154283TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	08:27:03	1945	188.00	GBP	XLON	00078154309TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	08:30:46	1983	187.90	GBP	XLON	00078154410TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	08:45:18	2041	188.30	GBP	XLON	00078155020TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	08:46:32	2080	188.00	GBP	XLON	00078155046TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	09:17:52	280	187.50	GBP	XLON	00078155775TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	09:17:52	1666	187.50	GBP	XLON	00078155776TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	09:50:05	2	186.80	GBP	XLON	00078156548TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	09:50:05	2609	186.80	GBP	XLON	00078156549TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	09:52:33	530	186.60	GBP	XLON	00078156602TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	09:52:33	780	186.60	GBP	XLON	00078156603TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	09:52:33	619	186.60	GBP	XLON	00078156604TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	10:00:07	576	186.30	GBP	XLON	00078156747TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	10:00:21	41	186.40	GBP	XLON	00078156749TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	10:00:41	823	186.40	GBP	XLON	00078156754TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	10:03:51	1092	186.40	GBP	XLON	00078156810TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	10:03:51	4	186.40	GBP	XLON	00078156809TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	10:03:51	1783	186.30	GBP	XLON	00078156811TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	10:04:36	1375	186.00	GBP	XLON	00078156818TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	10:04:36	492	186.00	GBP	XLON	00078156819TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	10:19:23	446	186.20	GBP	XLON	00078157038TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	10:21:59	2074	186.60	GBP	XLON	00078157087TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	10:21:59	1771	186.60	GBP	XLON	00078157086TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	10:37:41	2110	187.10	GBP	XLON	00078157605TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	10:37:41	1	187.10	GBP	XLON	00078157604TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	10:40:31	1705	187.40	GBP	XLON	00078157698TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	10:55:03	134	187.20	GBP	XLON	00078158324TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	10:56:42	1293	187.40	GBP	XLON	00078158358TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	11:00:08	2116	187.60	GBP	XLON	00078158447TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	11:04:49	2120	187.40	GBP	XLON	00078158550TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	11:04:49	812	187.30	GBP	XLON	00078158552TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	11:04:49	906	187.30	GBP	XLON	00078158551TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	11:33:58	531	187.60	GBP	XLON	00078158992TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	11:33:58	118	187.60	GBP	XLON	00078158991TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	11:36:58	2002	187.60	GBP	XLON	00078159030TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	11:42:48	2002	187.40	GBP	XLON	00078159118TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	11:43:21	1865	188.60	GBP	XLON	00078159137TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	11:43:55	100000	187.55	GBP	XLON	00078159141TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	11:51:12	1701	189.00	GBP	XLON	00078159237TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	11:53:09	1168	189.00	GBP	XLON	00078159272TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	11:53:09	888	189.00	GBP	XLON	00078159271TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	11:53:09	2110	189.00	GBP	XLON	00078159270TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	12:01:08	1829	189.20	GBP	XLON	00078159484TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	12:21:19	85	189.00	GBP	XLON	00078160047TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	12:21:19	1900	189.00	GBP	XLON	00078160046TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	12:28:56	255	188.70	GBP	XLON	00078160353TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	12:28:59	1108	188.70	GBP	XLON	00078160357TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	12:28:59	655	188.70	GBP	XLON	00078160356TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	12:30:17	871	188.50	GBP	XLON	00078160416TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	12:47:45	1923	189.10	GBP	XLON	00078160991TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	13:08:37	1964	189.40	GBP	XLON	00078161753TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	13:12:20	1314	189.30	GBP	XLON	00078161837TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	13:12:20	4	189.30	GBP	XLON	00078161836TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	13:12:20	428	189.30	GBP	XLON	00078161838TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	13:24:35	1727	190.00	GBP	XLON	00078162052TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	13:24:35	282	190.00	GBP	XLON	00078162051TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	13:24:35	325	190.00	GBP	XLON	00078162056TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	13:25:12	1781	189.90	GBP	XLON	00078162100TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	13:32:04	24	190.00	GBP	XLON	00078162289TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	13:32:06	1627	190.00	GBP	XLON	00078162292TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	13:32:06	389	190.00	GBP	XLON	00078162291TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	13:39:37	1889	190.00	GBP	XLON	00078162409TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	13:39:40	306	189.60	GBP	XLON	00078162421TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	13:39:40	1741	189.60	GBP	XLON	00078162411TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	13:59:00	1517	189.40	GBP	XLON	00078162744TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	13:59:00	3	189.40	GBP	XLON	00078162743TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	13:59:00	308	189.40	GBP	XLON	00078162742TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:00:28	122	189.50	GBP	XLON	00078162789TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:04:55	700	189.50	GBP	XLON	00078162900TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:05:01	2055	189.40	GBP	XLON	00078162902TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:05:01	60	189.40	GBP	XLON	00078162901TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:06:18	1965	189.20	GBP	XLON	00078162936TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:10:03	550	188.80	GBP	XLON	00078163033TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:10:22	465	188.80	GBP	XLON	00078163037TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:13:42	382	188.90	GBP	XLON	00078163102TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:22:41	1884	189.10	GBP	XLON	00078163287TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:22:41	511	189.00	GBP	XLON	00078163288TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:29:00	428	189.20	GBP	XLON	00078163452TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:29:01	635	189.20	GBP	XLON	00078163453TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:32:30	964	189.80	GBP	XLON	00078163542TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:32:30	1110	189.80	GBP	XLON	00078163541TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:33:01	5	189.80	GBP	XLON	00078163548TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:33:01	1966	189.80	GBP	XLON	00078163549TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:33:02	2225	189.70	GBP	XLON	00078163550TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:33:37	2380	189.60	GBP	XLON	00078163581TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:43:37	466	189.50	GBP	XLON	00078164380TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:43:55	465	189.50	GBP	XLON	00078164399TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:44:15	458	189.50	GBP	XLON	00078164413TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:44:15	506	189.50	GBP	XLON	00078164412TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:44:15	500	189.40	GBP	XLON	00078164414TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:47:15	425	189.60	GBP	XLON	00078164492TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	14:47:57	430	189.60	GBP	XLON</	

Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.0341	19	189.70	GBP	XLON	00078165273TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.0341	140	189.70	GBP	XLON	00078165276TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.0341	19	189.70	GBP	XLON	00078165275TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.0341	482	189.70	GBP	XLON	00078165274TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.0422	545	189.60	GBP	XLON	00078165295TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.0422	1380	189.60	GBP	XLON	00078165296TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.1134	423	189.60	GBP	XLON	00078165595TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.1211	423	189.60	GBP	XLON	00078165596TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.1213	554	189.60	GBP	XLON	00078165568TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.1353	1724	189.60	GBP	XLON	00078165595TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.1353	2	189.60	GBP	XLON	00078165594TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.1353	1787	189.60	GBP	XLON	00078165593TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.1353	433	189.60	GBP	XLON	00078165592TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.1353	2	189.60	GBP	XLON	00078165596TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.1353	1724	189.60	GBP	XLON	00078165597TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.1353	357	189.60	GBP	XLON	00078165598TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.1852	1878	190.00	GBP	XLON	00078165780TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.1852	1803	190.00	GBP	XLON	00078165779TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.3148	1953	190.00	GBP	XLON	00078166239TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.3148	1754	190.00	GBP	XLON	00078166238TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.3148	213	190.00	GBP	XLON	00078166237TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.3148	1980	190.00	GBP	XLON	00078166236TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.3148	1565	190.00	GBP	XLON	00078166235TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.3148	2	190.00	GBP	XLON	00078166234TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.3148	1274	190.00	GBP	XLON	00078166241TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.3148	500	190.00	GBP	XLON	00078166240TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.3441	374	189.90	GBP	XLON	00078166344TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.3622	574	190.00	GBP	XLON	00078166400TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.4622	588	190.00	GBP	XLON	00078166946TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.4622	99	190.00	GBP	XLON	00078166948TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.4622	695	190.00	GBP	XLON	00078166947TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.5237	2044	190.00	GBP	XLON	00078167259TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.5237	434	190.00	GBP	XLON	00078167258TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.5237	1724	190.00	GBP	XLON	00078167257TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.5237	95	190.00	GBP	XLON	00078167267TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.5237	1814	190.00	GBP	XLON	00078167266TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.5237	1766	190.00	GBP	XLON	00078167265TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.5237	1751	190.00	GBP	XLON	00078167264TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.5237	2062	190.00	GBP	XLON	00078167263TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.5237	1851	190.00	GBP	XLON	00078167262TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.5237	2000	190.00	GBP	XLON	00078167261TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.5237	1999	190.00	GBP	XLON	00078167260TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.5237	606	190.00	GBP	XLON	00078167270TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.5237	487	190.00	GBP	XLON	00078167269TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	15.5237	858	190.00	GBP	XLON	00078167268TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.0129	665	189.80	GBP	XLON	00078167652TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.0141	110	189.80	GBP	XLON	00078167661TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.0141	2118	189.80	GBP	XLON	00078167660TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.0141	1	189.80	GBP	XLON	00078167659TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.0141	1792	189.80	GBP	XLON	00078167658TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.0141	1175	189.80	GBP	XLON	00078167657TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.0141	796	189.80	GBP	XLON	00078167664TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.0141	597	189.80	GBP	XLON	00078167663TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.0141	631	189.80	GBP	XLON	00078167662TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.0351	671	189.90	GBP	XLON	00078167747TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.0351	404	189.90	GBP	XLON	00078167748TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.0351	823	189.90	GBP	XLON	00078167749TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.0648	1	189.80	GBP	XLON	00078167870TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.0720	1656	189.80	GBP	XLON	00078167912TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.0720	2513	189.80	GBP	XLON	00078167911TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.0720	89	189.80	GBP	XLON	00078167910TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.0852	1855	189.70	GBP	XLON	00078168078TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.1141	548	189.60	GBP	XLON	00078168251TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.1141	2046	189.60	GBP	XLON	00078168253TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.1141	1189	189.60	GBP	XLON	00078168252TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.1525	320	189.70	GBP	XLON	00078168450TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.1526	32	189.70	GBP	XLON	00078168451TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.1526	1616	189.60	GBP	XLON	00078168452TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.1526	293	189.60	GBP	XLON	00078168453TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.1620	2108	189.50	GBP	XLON	00078168526TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.1745	1844	189.40	GBP	XLON	00078168604TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.2013	7	189.50	GBP	XLON	00078168773TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.2013	670	189.50	GBP	XLON	00078168774TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.2153	51	189.50	GBP	XLON	00078168874TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.2246	631	189.50	GBP	XLON	00078168974TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.2333	479	189.50	GBP	XLON	00078169001TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.2333	546	189.50	GBP	XLON	00078169002TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/11/2025	16.2340	2717	189.80	GBP	XLON	00078169010TRLO0