

TRST.L Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	04/12/2025
TOTAL SHARES	700,000
High	184.60
Low	126.80
VWAP	151.9639

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	04/12/2025	08:18:18	2030	178.00	GBP	XLON	00078235815TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:22:07	2036	179.60	GBP	XLON	00078236077TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:22:07	112	179.40	GBP	XLON	00078236079TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:22:07	1882	179.40	GBP	XLON	00078236078TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:23:52	1983	176.90	GBP	XLON	00078236112TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:23:52	2162	177.10	GBP	XLON	00078236111TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:23:52	261	176.90	GBP	XLON	00078236113TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:24:26	1881	176.20	GBP	XLON	00078236139TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:25:02	1986	175.00	GBP	XLON	00078236151TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:25:32	2933	173.20	GBP	XLON	00078236177TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:27:03	1620	174.70	GBP	XLON	00078236368TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:27:03	2080	175.00	GBP	XLON	00078236367TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:28:39	2123	177.60	GBP	XLON	00078236468TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:28:44	2153	177.30	GBP	XLON	00078236470TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:28:44	2016	177.40	GBP	XLON	00078236469TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:28:44	2017	177.40	GBP	XLON	00078236471TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:32:39	1927	178.20	GBP	XLON	00078236815TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:32:39	2330	178.20	GBP	XLON	00078236814TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:32:39	2151	178.40	GBP	XLON	00078236816TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:35:09	2	180.00	GBP	XLON	00078236923TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:35:21	2182	180.50	GBP	XLON	00078236930TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:35:41	2066	180.20	GBP	XLON	00078236941TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:35:41	1943	180.20	GBP	XLON	00078236940TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:37:28	1973	183.80	GBP	XLON	00078237217TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:37:28	1876	183.80	GBP	XLON	00078237216TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:37:28	1919	183.80	GBP	XLON	00078237215TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:39:12	132	184.40	GBP	XLON	00078237332TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:39:12	1700	184.40	GBP	XLON	00078237331TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:39:12	1811	184.60	GBP	XLON	00078237330TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:39:12	1926	184.60	GBP	XLON	00078237329TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:43:42	1947	182.60	GBP	XLON	00078237621TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:43:43	10	182.20	GBP	XLON	00078237622TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:43:43	8	182.20	GBP	XLON	00078237623TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:43:49	20	182.20	GBP	XLON	00078237624TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:44:04	1880	182.10	GBP	XLON	00078237634TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:44:04	2148	182.20	GBP	XLON	00078237633TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:44:04	1802	182.20	GBP	XLON	00078237632TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:48:20	1165	178.50	GBP	XLON	00078237947TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:48:20	2576	178.50	GBP	XLON	00078237946TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:48:30	257	178.00	GBP	XLON	00078237950TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:48:30	1927	178.00	GBP	XLON	00078237949TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:48:32	1875	177.60	GBP	XLON	00078237953TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:48:32	1875	177.80	GBP	XLON	00078237952TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:49:49	3041	176.50	GBP	XLON	00078238025TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:49:49	1820	176.80	GBP	XLON	00078238024TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:49:49	1212	176.20	GBP	XLON	00078238027TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:49:49	860	176.20	GBP	XLON	00078238026TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:51:59	1848	176.40	GBP	XLON	00078238087TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:51:59	2058	176.50	GBP	XLON	00078238088TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:52:00	2191	176.00	GBP	XLON	00078238093TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:52:00	2197	176.00	GBP	XLON	00078238097TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:52:01	2197	175.90	GBP	XLON	00078238101TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:52:07	2035	175.00	GBP	XLON	00078238119TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:52:07	2076	175.00	GBP	XLON	00078238121TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	08:52:07	69	175.00	GBP	XLON	00078238120TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:00:09	9615	171.20	GBP	XLON	00078238495TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:00:34	2113	170.00	GBP	XLON	00078238514TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:00:47	1962	169.00	GBP	XLON	00078238575TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:02:14	50000	169.15	GBP	XLON	00078238691TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:02:34	2046	167.70	GBP	XLON	00078238741TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:08:27	1930	163.60	GBP	XLON	00078239047TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:08:56	3084	163.70	GBP	XLON	00078239110TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:08:56	2773	163.40	GBP	XLON	00078239111TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:10:12	1774	161.20	GBP	XLON	00078239174TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:10:12	1803	160.90	GBP	XLON	00078239175TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:11:38	1858	161.90	GBP	XLON	00078239326TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:13:30	2198	164.20	GBP	XLON	00078239349TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:13:30	2036	164.10	GBP	XLON	00078239350TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:17:29	1529	162.10	GBP	XLON	00078239511TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:17:32	413	162.10	GBP	XLON	00078239512TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:17:35	2108	162.10	GBP	XLON	00078239514TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:20:43	2038	160.20	GBP	XLON	00078239595TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:22:42	1986	161.20	GBP	XLON	00078239648TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:22:42	1970	161.20	GBP	XLON	00078239647TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:23:18	2073	159.80	GBP	XLON	00078239663TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:23:18	1820	160.00	GBP	XLON	00078239662TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:23:30	1787	159.30	GBP	XLON	00078239668TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:23:51	57	159.30	GBP	XLON	00078239688TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:23:51	1900	159.30	GBP	XLON	00078239687TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:23:51	2088	159.40	GBP	XLON	00078239686TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:23:51	2237	159.20	GBP	XLON	00078239689TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:23:55	1996	159.00	GBP	XLON	00078239699TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:25:48	1807	159.00	GBP	XLON	00078239746TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:29:12	1860	160.20	GBP	XLON	00078239849TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:29:32	1900	160.30	GBP	XLON	00078239855TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:29:32	1985	160.20	GBP	XLON	00078239857TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:29:32	144	160.30	GBP	XLON	00078239856TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:30:36	1879	159.80	GBP	XLON	00078239897TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:31:03	2019	159.10	GBP	XLON	00078239927TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:31:03	1942	159.10	GBP	XLON	00078239926TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:31:03	1893	159.30	GBP	XLON	00078239928TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:33:18	2028	157.00	GBP	XLON	00078239988TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:33:18	2063	157.00	GBP	XLON	00078239997TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	09:39:54	1924	154.40	GBP	XLON	00078240121TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025						

Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	10:00:19	1833	154.20	GBP	XLON	00078240886TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	10:00:23	1815	153.90	GBP	XLON	00078240887TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	10:03:05	2047	153.40	GBP	XLON	00078241000TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	10:04:14	1892	152.00	GBP	XLON	00078241097TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	10:10:31	2183	149.90	GBP	XLON	00078241383TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	10:13:38	2172	149.00	GBP	XLON	00078241461TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	10:27:20	973	154.50	GBP	XLON	00078242111TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	10:27:20	1227	154.50	GBP	XLON	00078242210TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	10:27:20	1973	154.50	GBP	XLON	00078242209TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	10:28:34	1976	154.20	GBP	XLON	00078242259TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	10:35:45	1922	154.80	GBP	XLON	00078242601TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	10:35:45	1922	154.90	GBP	XLON	00078242600TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	10:37:27	1314	154.60	GBP	XLON	00078242723TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	10:37:27	1798	154.60	GBP	XLON	00078242722TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	10:37:27	213	154.60	GBP	XLON	00078242721TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	10:37:27	702	154.60	GBP	XLON	00078242720TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	10:37:53	3377	154.00	GBP	XLON	00078242758TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	10:40:59	1242	153.00	GBP	XLON	00078242888TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	10:40:59	937	153.00	GBP	XLON	00078242887TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	10:41:14	2100	152.00	GBP	XLON	00078242900TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	10:43:54	1995	151.00	GBP	XLON	00078243122TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	11:00:04	1816	149.20	GBP	XLON	00078243985TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	11:00:04	1796	149.60	GBP	XLON	00078243984TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	11:01:54	30000	149.50	GBP	XLON	00078244060TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	11:02:30	2133	148.50	GBP	XLON	00078244089TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	11:10:46	1768	147.00	GBP	XLON	00078244358TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	11:21:07	1970	150.10	GBP	XLON	00078244657TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	11:28:28	2138	147.90	GBP	XLON	00078244893TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	11:29:48	1904	146.60	GBP	XLON	00078244905TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	11:31:53	2463	145.90	GBP	XLON	00078244977TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	11:40:44	50000	145.00	GBP	XLON	00078245194TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	11:41:29	522	144.80	GBP	XLON	00078245212TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	11:41:29	1478	144.80	GBP	XLON	00078245213TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	11:51:56	2126	144.80	GBP	XLON	00078245394TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	11:54:30	1901	144.60	GBP	XLON	00078245437TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	11:58:01	1965	143.00	GBP	XLON	00078245537TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	12:02:00	1985	142.50	GBP	XLON	00078245678TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	12:02:00	2151	142.20	GBP	XLON	00078245679TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	12:10:24	1834	141.30	GBP	XLON	00078245898TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	12:11:06	203	140.30	GBP	XLON	00078245913TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	12:11:06	924	140.30	GBP	XLON	00078245912TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	12:11:11	2033	140.30	GBP	XLON	00078245916TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	12:11:11	1021	140.30	GBP	XLON	00078245915TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	12:13:54	2016	140.10	GBP	XLON	00078245971TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	12:29:29	2094	144.20	GBP	XLON	00078246583TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	12:29:29	730	144.30	GBP	XLON	00078246582TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	12:29:29	1133	144.30	GBP	XLON	00078246581TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	12:34:29	1980	144.10	GBP	XLON	00078247014TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	12:34:29	1814	144.10	GBP	XLON	00078247013TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	12:38:00	1020	142.90	GBP	XLON	00078247213TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	12:38:00	1015	142.90	GBP	XLON	00078247212TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	12:41:18	82	142.80	GBP	XLON	00078247342TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	12:41:18	2066	142.80	GBP	XLON	00078247341TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	12:41:18	1989	142.80	GBP	XLON	00078247340TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	12:42:52	1957	142.30	GBP	XLON	00078247415TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	12:42:52	1788	142.00	GBP	XLON	00078247416TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	12:52:43	1841	142.80	GBP	XLON	00078247767TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	12:57:51	1853	141.30	GBP	XLON	00078248009TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	12:57:51	716	141.20	GBP	XLON	00078248011TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:01:46	2042	141.50	GBP	XLON	00078248126TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:02:50	2259	140.40	GBP	XLON	00078248159TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:11:00	2049	140.70	GBP	XLON	00078248519TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:15:00	1901	141.10	GBP	XLON	00078248793TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:17:01	440	141.10	GBP	XLON	00078248880TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:17:08	50000	141.10	GBP	XLON	00078248888TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:19:30	1830	140.50	GBP	XLON	00078248982TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:29:43	2593	139.00	GBP	XLON	00078249343TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:29:43	1572	139.00	GBP	XLON	00078249342TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:29:43	2540	139.00	GBP	XLON	00078249341TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:29:43	2450	139.00	GBP	XLON	00078249340TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:31:36	176	136.00	GBP	XLON	00078249398TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:32:00	1829	136.00	GBP	XLON	00078249408TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:38:31	1949	139.40	GBP	XLON	00078249651TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:38:31	2146	139.60	GBP	XLON	00078249650TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:40:23	1932	137.00	GBP	XLON	00078249717TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:43:02	1817	137.20	GBP	XLON	00078249785TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:43:22	2092	137.00	GBP	XLON	00078249797TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:43:22	1901	137.00	GBP	XLON	00078249796TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:43:22	2020	137.00	GBP	XLON	00078249795TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:43:22	3239	136.80	GBP	XLON	00078249798TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:43:37	2121	136.00	GBP	XLON	00078249802TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:50:44	2128	134.60	GBP	XLON	00078250085TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:55:44	877	134.70	GBP	XLON	00078250300TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:55:44	1169	134.70	GBP	XLON	00078250299TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:55:53	2107	134.60	GBP	XLON	00078250306TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:55:53	2153	134.60	GBP	XLON	00078250305TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:59:31	3076	134.40	GBP	XLON	00078250410TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	13:59:35	3039	134.00	GBP	XLON	00078250412TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	14:00:40	2124	133.00	GBP	XLON	00078250441TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	14:03:55	1987	132.10	GBP	XLON	00078250505TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	14:08:29	2168	131.20	GBP	XLON	00078250700TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	14:08:45	1977	130.90	GBP	XLON	00078250709TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	14:15:09	1972	130.10	GBP	XLON	00078250889TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	14:18:47	1783	128.40	GBP	XLON	00078251014TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	14:18:58	2191	127.90	GBP	XLON	00078251023TRLOO
Trustpilot Group PLC	G800BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	14:19:30	30000	129.40	GBP	XLON	00

Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	15:55:50	2055	130.00	GBP	XLON	00078257174TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	15:57:10	2071	129.00	GBP	XLON	00078257341TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	16:04:10	1101	127.80	GBP	XLON	00078257892TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	16:04:10	938	127.80	GBP	XLON	00078257893TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	16:04:14	2072	127.00	GBP	XLON	00078257937TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	16:06:21	1964	126.80	GBP	XLON	00078258159TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	16:14:53	2183	130.40	GBP	XLON	00078258997TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	16:14:55	2164	130.30	GBP	XLON	00078259003TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	16:14:55	1795	130.00	GBP	XLON	00078259004TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	16:19:16	1983	128.00	GBP	XLON	00078259255TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	04/12/2025	16:27:07	6531	130.00	GBP	XLON	00078260004TRL00