

TRST.L Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	12/12/2025
TOTAL SHARES	390,000
High	164.00
Low	159.40
VWAP	161.2109

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	12/12/2025	08:33:21	2179	163.60	GBP	XLON	00078365710TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	08:39:15	3326	163.60	GBP	XLON	00078365938TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	08:47:59	2262	164.00	GBP	XLON	00078366303TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	08:47:59	1080	164.00	GBP	XLON	00078366302TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	08:47:59	1306	164.00	GBP	XLON	00078366301TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	09:00:00	2355	163.40	GBP	XLON	00078366582TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	09:00:00	2212	163.50	GBP	XLON	00078366583TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	09:23:44	668	163.00	GBP	XLON	00078367135TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	09:23:44	1289	163.00	GBP	XLON	00078367134TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	09:33:49	244	162.00	GBP	XLON	00078367356TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	09:33:49	1702	162.00	GBP	XLON	00078367355TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	10:10:15	2266	162.70	GBP	XLON	00078368312TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	10:10:15	3267	162.70	GBP	XLON	00078368311TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	10:15:05	135	162.30	GBP	XLON	00078368434TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	10:15:05	2098	162.30	GBP	XLON	00078368433TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	10:15:05	1913	162.30	GBP	XLON	00078368432TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	10:39:25	2375	161.90	GBP	XLON	00078369138TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	10:55:55	1476	161.90	GBP	XLON	00078369556TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	10:55:55	648	161.90	GBP	XLON	00078369555TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	11:00:35	913	162.00	GBP	XLON	00078369636TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	11:00:35	832	162.00	GBP	XLON	00078369635TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	11:00:35	341	162.00	GBP	XLON	00078369637TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	11:01:00	2032	161.90	GBP	XLON	00078369645TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	11:37:14	1673	162.10	GBP	XLON	00078370506TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	11:40:03	2214	162.10	GBP	XLON	00078370547TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	11:49:00	58	162.20	GBP	XLON	00078370695TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	11:50:58	929	162.20	GBP	XLON	00078370719TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	11:50:58	1119	162.20	GBP	XLON	00078370718TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	12:04:53	1889	161.70	GBP	XLON	00078370942TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	12:14:53	2340	161.70	GBP	XLON	00078371154TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	12:14:53	115	161.70	GBP	XLON	00078371153TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	12:30:24	112	161.90	GBP	XLON	00078371456TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	12:46:35	739	162.20	GBP	XLON	00078371702TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	12:46:45	2289	162.10	GBP	XLON	00078371704TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	12:46:45	208	161.90	GBP	XLON	00078371705TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	12:46:45	459	161.90	GBP	XLON	00078371706TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	12:46:45	931	161.90	GBP	XLON	00078371707TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	12:46:45	1226	161.90	GBP	XLON	00078371708TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	13:11:54	1127	162.00	GBP	XLON	00078372101TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	13:19:11	1908	162.00	GBP	XLON	00078372215TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	13:19:11	285	162.00	GBP	XLON	00078372214TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	13:19:11	1174	162.00	GBP	XLON	00078372213TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	13:32:11	2328	162.00	GBP	XLON	00078372387TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	13:32:43	278	162.10	GBP	XLON	00078372398TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	13:32:43	929	162.00	GBP	XLON	00078372400TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	13:32:43	1129	162.00	GBP	XLON	00078372399TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	13:32:50	2058	161.90	GBP	XLON	00078372401TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	13:35:58	2168	161.60	GBP	XLON	00078372407TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	13:42:38	1348	161.20	GBP	XLON	00078372578TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	13:42:38	724	161.20	GBP	XLON	00078372577TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	13:52:49	1658	161.00	GBP	XLON	00078372807TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	13:52:49	565	161.00	GBP	XLON	00078372806TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	13:52:49	2948	161.00	GBP	XLON	00078372805TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	13:52:49	569	161.00	GBP	XLON	00078372804TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	13:52:49	4240	161.30	GBP	XLON	00078372808TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	13:52:49	3037	161.30	GBP	XLON	00078372809TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	13:55:55	475	161.00	GBP	XLON	00078372863TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:00:17	172	161.30	GBP	XLON	00078372957TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:00:17	1944	161.30	GBP	XLON	00078372956TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:00:30	605	161.20	GBP	XLON	00078372959TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:00:30	1469	161.20	GBP	XLON	00078372960TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:01:00	1291	161.00	GBP	XLON	00078372977TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:02:26	1583	161.00	GBP	XLON	00078373024TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:02:26	400	161.00	GBP	XLON	00078373023TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:02:26	783	161.00	GBP	XLON	00078373022TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:02:26	365	161.00	GBP	XLON	00078373021TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:02:26	2250	161.00	GBP	XLON	00078373025TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:02:42	2131	160.30	GBP	XLON	00078373039TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:02:42	1028	160.10	GBP	XLON	00078373041TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:02:42	1814	160.10	GBP	XLON	00078373040TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:02:47	2693	159.50	GBP	XLON	00078373043TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:03:36	2784	159.50	GBP	XLON	00078373071TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:03:36	1197	159.50	GBP	XLON	00078373070TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:03:36	803	159.50	GBP	XLON	00078373073TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:03:36	1428	159.50	GBP	XLON	00078373072TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:05:36	2015	159.40	GBP	XLON	00078373139TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:06:25	1952	160.00	GBP	XLON	00078373176TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:06:25	8067	160.00	GBP	XLON	00078373175TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:06:25	4600	160.00	GBP	XLON	00078373174TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:06:25	2166	160.00	GBP	XLON	00078373173TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:06:27	1041	159.50	GBP	XLON	00078373194TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:06:35	10940	160.10	GBP	XLON	00078373198TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:06:35	6924	160.10	GBP	XLON	00078373197TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:07:35	1685	159.90	GBP	XLON	00078373213TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:07:35	608	159.90	GBP	XLON	00078373212TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:08:35	2176	160.20	GBP	XLON	00078373257TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:11:35	1952	160.20	GBP	XLON	00078373333TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:17:15	2046	160.90	GBP	XLON	00078373445TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:17:15	1554	160.70	GBP	XLON	00078373446TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:17:16	1832	160.70	GBP	XLON	00078373447TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:31:33	5984	161.00	GBP	XLON	00078373860TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:31:33	840	161.00	GBP	XLON	00078373861TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:31:33	1145	161.00	GBP	XLON	00078373862TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:34:56	1811	161.40	GBP	XLON	00078373963TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	14:34:5					

Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	14:55:25	2173	161.60	GBP	XLON	00078374954TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	14:55:25	47	161.60	GBP	XLON	00078374957TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	14:56:37	2441	161.60	GBP	XLON	00078375052TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	14:57:54	2785	161.40	GBP	XLON	00078375092TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	14:57:54	1241	161.30	GBP	XLON	00078375093TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	14:57:54	611	161.30	GBP	XLON	00078375095TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	14:57:54	311	161.30	GBP	XLON	00078375099TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:08:49	2186	161.30	GBP	XLON	00078375763TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:08:49	81	161.30	GBP	XLON	00078375762TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:08:49	1334	161.30	GBP	XLON	00078375759TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:08:49	2371	161.30	GBP	XLON	00078375757TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:08:49	670	161.30	GBP	XLON	00078375756TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:08:49	2259	161.30	GBP	XLON	00078375755TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:08:49	2264	161.30	GBP	XLON	00078375764TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:08:49	2225	161.30	GBP	XLON	00078375761TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:08:49	2244	161.30	GBP	XLON	00078375760TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:08:49	44	161.30	GBP	XLON	00078375758TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:09:00	1484	161.00	GBP	XLON	00078375770TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:09:01	1708	161.00	GBP	XLON	00078375773TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:13:06	1306	161.00	GBP	XLON	00078375951TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:13:06	955	161.00	GBP	XLON	00078375950TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:13:06	515	161.00	GBP	XLON	00078375953TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:13:06	1527	161.00	GBP	XLON	00078375952TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:13:06	2297	160.90	GBP	XLON	00078375954TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:15:04	2179	160.70	GBP	XLON	00078376024TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:21:12	2071	160.10	GBP	XLON	00078376392TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:26:14	4052	161.50	GBP	XLON	00078376660TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:26:14	1993	161.30	GBP	XLON	00078376661TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:29:08	1180	161.20	GBP	XLON	00078376957TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:30:06	1137	161.20	GBP	XLON	00078377084TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:32:11	1226	161.30	GBP	XLON	00078377169TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:32:11	6972	161.30	GBP	XLON	00078377170TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:33:22	1115	161.50	GBP	XLON	00078377218TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:34:10	97	161.50	GBP	XLON	00078377251TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:34:10	1027	161.50	GBP	XLON	00078377250TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:34:48	2169	161.50	GBP	XLON	00078377287TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:34:48	2338	161.50	GBP	XLON	00078377286TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:34:48	1871	161.50	GBP	XLON	00078377285TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:36:48	1966	161.50	GBP	XLON	00078377388TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:37:48	2201	161.50	GBP	XLON	00078377444TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:37:55	1922	161.60	GBP	XLON	00078377455TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:40:05	2485	161.60	GBP	XLON	00078377532TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:40:05	2818	161.30	GBP	XLON	00078377533TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:40:05	248	161.00	GBP	XLON	00078377534TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:40:05	3175	161.00	GBP	XLON	00078377535TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:40:49	63	161.00	GBP	XLON	00078377594TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:41:05	371	161.00	GBP	XLON	00078377602TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:42:08	12718	161.30	GBP	XLON	00078377651TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:42:08	1249	161.30	GBP	XLON	00078377650TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:42:08	3213	161.30	GBP	XLON	00078377652TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:43:08	2980	161.30	GBP	XLON	00078377680TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:44:21	857	161.10	GBP	XLON	00078377740TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:46:59	70	161.10	GBP	XLON	00078377894TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:46:59	86	161.10	GBP	XLON	00078377893TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:46:59	3992	161.10	GBP	XLON	00078377892TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:47:02	733	161.10	GBP	XLON	00078377898TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:47:02	369	161.10	GBP	XLON	00078377897TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:47:02	2645	161.10	GBP	XLON	00078377896TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:47:02	55	161.10	GBP	XLON	00078377900TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:47:02	338	161.10	GBP	XLON	00078377899TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:47:02	1195	161.10	GBP	XLON	00078377903TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:47:02	518	161.10	GBP	XLON	00078377902TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:47:02	1964	161.10	GBP	XLON	00078377901TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:47:23	1095	161.10	GBP	XLON	00078377914TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:47:23	63	161.10	GBP	XLON	00078377913TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:48:09	1133	161.10	GBP	XLON	00078377942TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:48:33	707	161.10	GBP	XLON	00078377953TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:49:24	707	161.10	GBP	XLON	00078377987TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:49:24	305	161.10	GBP	XLON	00078377986TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:50:19	1195	161.10	GBP	XLON	00078378038TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:51:19	148	161.10	GBP	XLON	00078378079TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:51:19	969	161.10	GBP	XLON	00078378078TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:51:54	400	161.10	GBP	XLON	00078378101TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:52:00	2163	161.10	GBP	XLON	00078378108TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:52:00	2307	161.10	GBP	XLON	00078378107TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:52:00	115	161.10	GBP	XLON	00078378106TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:52:00	308	161.10	GBP	XLON	00078378105TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:52:00	2193	161.10	GBP	XLON	00078378104TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:52:00	551	161.10	GBP	XLON	00078378103TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:54:00	1924	161.20	GBP	XLON	00078378218TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:55:00	1262	160.90	GBP	XLON	00078378252TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:55:00	1020	160.90	GBP	XLON	00078378254TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:55:00	334	161.10	GBP	XLON	00078378255TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:55:00	545	161.10	GBP	XLON	00078378256TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:55:00	882	161.10	GBP	XLON	00078378255TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:57:13	1182	161.10	GBP	XLON	00078378385TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:58:03	292	161.20	GBP	XLON	00078378467TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:58:10	1921	161.20	GBP	XLON	00078378532TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:58:22	1140	161.20	GBP	XLON	00078378567TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:58:22	1344	161.20	GBP	XLON	00078378568TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:58:23	2998	161.20	GBP	XLON	00078378570TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:58:23	216	161.20	GBP	XLON	00078378569TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:59:08	838	161.20	GBP	XLON	00078378680TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:59:08	303	161.20	GBP	XLON	00078378679TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:59:08	1119	161.20	GBP	XLON	00078378678TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	15:59:10	3634	161.20	GBP	XLON	00078378683TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	16:00:55	385	161.10	GBP	XLON	00078378839TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUG82L	12/12/2025	16:01:04	2077	161.10	GBP	XLON	

Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	16:19:30	525	160.90	GBP	XLON	00078379843TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	16:20:23	2852	160.90	GBP	XLON	00078379901TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	16:21:23	213	160.90	GBP	XLON	00078380009TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	16:21:23	333	160.90	GBP	XLON	00078380008TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	16:21:23	881	160.90	GBP	XLON	00078380007TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	16:21:23	723	160.90	GBP	XLON	00078380006TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	16:21:27	2227	160.70	GBP	XLON	00078380010TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	16:23:25	1970	160.40	GBP	XLON	00078380180TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/12/2025	16:23:25	100	160.40	GBP	XLON	00078380179TRLO0