

TRST.L Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	05/12/2025
TOTAL SHARES	700,000
High	150.00
Low	139.50
VWAP	145.8112

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	05/12/2025	08:10:56	2298	139.90	GBP	XLON	00078261130TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:12:18	3509	140.50	GBP	XLON	00078261218TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:12:18	3084	140.40	GBP	XLON	00078261219TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:12:18	2019	140.50	GBP	XLON	00078261220TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:12:53	1463	140.20	GBP	XLON	00078261253TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:14:01	1682	140.80	GBP	XLON	00078261307TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:14:01	1965	140.80	GBP	XLON	00078261308TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:14:01	1761	140.80	GBP	XLON	00078261309TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:15:42	2195	141.00	GBP	XLON	00078261374TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:16:29	1929	141.10	GBP	XLON	00078261379TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:16:29	1874	141.10	GBP	XLON	00078261380TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:16:29	1387	141.00	GBP	XLON	00078261381TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:16:30	2228	141.00	GBP	XLON	00078261382TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:16:30	472	141.00	GBP	XLON	00078261383TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:16:30	1957	140.80	GBP	XLON	00078261384TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:17:36	1743	140.10	GBP	XLON	00078261463TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:17:36	2089	140.10	GBP	XLON	00078261464TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:17:37	2090	139.90	GBP	XLON	00078261466TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:22:36	2641	140.30	GBP	XLON	00078261717TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:22:36	2038	140.20	GBP	XLON	00078261718TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:25:48	1863	140.90	GBP	XLON	00078261776TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:26:00	565	140.90	GBP	XLON	00078261786TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:27:38	1889	141.30	GBP	XLON	00078261838TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:27:38	1889	141.40	GBP	XLON	00078261839TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:27:38	2055	141.40	GBP	XLON	00078261840TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:27:38	1888	141.30	GBP	XLON	00078261841TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:31:58	1998	141.50	GBP	XLON	00078261926TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:32:49	1893	141.10	GBP	XLON	00078261958TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:35:00	3247	141.20	GBP	XLON	00078262018TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:35:00	2308	141.20	GBP	XLON	00078262019TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:35:00	1465	141.20	GBP	XLON	00078262020TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:37:49	1847	141.20	GBP	XLON	00078262087TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:37:49	2014	141.20	GBP	XLON	00078262088TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:37:49	2005	141.20	GBP	XLON	00078262089TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:37:49	2	141.20	GBP	XLON	00078262090TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:37:49	875	141.20	GBP	XLON	00078262091TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:40:16	1790	142.60	GBP	XLON	00078262267TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:40:27	1378	142.50	GBP	XLON	00078262308TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:40:44	660	142.70	GBP	XLON	00078262328TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:41:04	1266	142.70	GBP	XLON	00078262337TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:41:04	1426	142.70	GBP	XLON	00078262338TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:41:04	1080	142.70	GBP	XLON	00078262339TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:41:30	2038	142.30	GBP	XLON	00078262351TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:41:30	2001	142.30	GBP	XLON	00078262352TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:41:42	2125	142.10	GBP	XLON	00078262353TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:44:52	1486	141.80	GBP	XLON	00078262460TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:44:52	401	141.80	GBP	XLON	00078262461TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:49:32	2596	142.10	GBP	XLON	00078262564TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:49:32	524	142.00	GBP	XLON	00078262565TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:49:32	1614	142.00	GBP	XLON	00078262566TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:50:25	2628	141.80	GBP	XLON	00078262587TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:50:43	2861	141.50	GBP	XLON	00078262590TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:54:12	208	141.00	GBP	XLON	00078262682TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:54:12	1911	141.00	GBP	XLON	00078262683TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:54:12	2147	141.00	GBP	XLON	00078262684TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	08:56:14	1815	140.70	GBP	XLON	00078262758TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:01:43	1959	140.90	GBP	XLON	00078263068TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:05:08	2059	141.80	GBP	XLON	00078263187TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:05:08	1976	141.80	GBP	XLON	00078263188TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:05:58	2044	141.50	GBP	XLON	00078263194TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:05:58	264	141.50	GBP	XLON	00078263195TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:05:58	1609	141.50	GBP	XLON	00078263196TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:13:06	2063	141.50	GBP	XLON	00078263854TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:13:06	2583	141.50	GBP	XLON	00078263855TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:13:06	1973	141.50	GBP	XLON	00078263856TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:13:06	2148	141.50	GBP	XLON	00078263857TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:13:06	1932	141.50	GBP	XLON	00078263858TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:13:06	1856	141.40	GBP	XLON	00078263859TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:15:47	1850	141.30	GBP	XLON	00078264192TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:15:53	2302	141.00	GBP	XLON	00078264197TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:20:00	1256	141.30	GBP	XLON	00078264353TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:20:00	723	141.30	GBP	XLON	00078264354TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:20:44	1926	141.00	GBP	XLON	00078264390TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:30:48	787	141.30	GBP	XLON	00078265193TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:32:45	4	141.10	GBP	XLON	00078265283TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:32:45	1768	141.10	GBP	XLON	00078265284TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:32:45	1772	141.00	GBP	XLON	00078265285TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:35:00	1921	140.50	GBP	XLON	00078265396TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:35:01	2010	140.30	GBP	XLON	00078265397TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:37:06	982	140.00	GBP	XLON	00078265552TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:37:06	400	140.00	GBP	XLON	00078265553TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:37:06	1718	140.00	GBP	XLON	00078265554TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:37:10	834	140.00	GBP	XLON	00078265555TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:37:10	2151	140.00	GBP	XLON	00078265556TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:41:50	1749	140.00	GBP	XLON	00078265782TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:57:27	1816	140.00	GBP	XLON	00078266264TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	09:57:27	2120	140.00	GBP	XLON	00078266265TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	10:00:10	1993	140.40	GBP	XLON	00078266337TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	10:02:24	1803	139.90	GBP	XLON	00078266404TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	10:03:14	646	139.70	GBP	XLON	00078266430TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	10:03:14	1513	139.70	GBP	XLON	00078266431TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	10:06:48	50000	139.50	GBP	XLON	00078266535TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	10:13:25	1881	140.00	GBP	XLON	00078266702TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	10:26:54	2015	143.40	GBP	XLON	00078267160TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025</						

Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	10:52:24	2422	146.10	GBP	XLON	00078268116TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	10:52:24	2149	146.10	GBP	XLON	00078268117TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	10:58:19	954	145.90	GBP	XLON	00078268366TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	10:58:19	1046	145.90	GBP	XLON	00078268367TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	10:59:13	60000	146.00	GBP	XLON	00078268406TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	11:01:19	2024	147.00	GBP	XLON	00078268565TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	11:01:19	1972	147.00	GBP	XLON	00078268566TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	11:01:19	1816	146.90	GBP	XLON	00078268567TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	11:02:38	2132	146.60	GBP	XLON	00078268623TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	11:12:55	1136	146.70	GBP	XLON	00078268930TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	11:12:55	735	146.70	GBP	XLON	00078268931TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	11:12:55	2079	146.70	GBP	XLON	00078268932TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	11:12:55	2093	146.50	GBP	XLON	00078268933TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	11:25:09	3142	148.80	GBP	XLON	00078269302TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	11:26:19	2059	149.40	GBP	XLON	00078269331TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	11:26:19	1846	149.50	GBP	XLON	00078269332TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	11:27:20	1932	148.70	GBP	XLON	00078269354TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	11:27:20	1772	148.60	GBP	XLON	00078269355TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	11:32:07	1419	148.00	GBP	XLON	00078269714TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	11:32:07	626	148.00	GBP	XLON	00078269715TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	11:52:13	1802	148.00	GBP	XLON	00078270231TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	11:56:27	1991	147.50	GBP	XLON	00078270341TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	12:10:23	83	149.40	GBP	XLON	00078270901TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	12:18:35	1930	148.90	GBP	XLON	00078271132TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	12:18:35	1855	148.90	GBP	XLON	00078271133TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	12:35:23	1767	148.90	GBP	XLON	00078271506TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	12:35:23	2033	148.90	GBP	XLON	00078271507TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	12:38:33	2080	149.70	GBP	XLON	00078271608TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	12:38:33	2659	149.60	GBP	XLON	00078271609TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	12:40:57	1754	149.50	GBP	XLON	00078271649TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	12:40:57	2092	149.50	GBP	XLON	00078271650TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	12:40:59	2054	149.30	GBP	XLON	00078271654TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	12:42:29	2143	148.00	GBP	XLON	00078271793TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	12:56:11	1759	147.50	GBP	XLON	00078272361TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	13:09:06	2011	147.00	GBP	XLON	00078273012TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	13:20:29	1916	147.10	GBP	XLON	00078273304TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	13:29:55	926	149.20	GBP	XLON	00078273833TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	13:29:55	992	149.20	GBP	XLON	00078273804TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	13:32:15	906	149.00	GBP	XLON	00078273978TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	13:32:15	999	149.00	GBP	XLON	00078273979TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	13:32:15	2041	149.00	GBP	XLON	00078273980TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	13:35:18	1912	148.50	GBP	XLON	00078274127TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	13:35:18	1912	148.30	GBP	XLON	00078274128TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	13:42:25	1848	148.60	GBP	XLON	00078274304TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	13:42:26	1807	148.40	GBP	XLON	00078274305TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	13:42:26	1448	148.40	GBP	XLON	00078274306TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	13:42:32	2378	148.00	GBP	XLON	00078274307TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	13:47:55	1947	148.10	GBP	XLON	00078274435TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	13:49:46	1848	147.50	GBP	XLON	00078274495TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:01:30	100000	148.10	GBP	XLON	00078274753TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:01:59	2045	148.00	GBP	XLON	00078274759TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:02:00	1968	147.60	GBP	XLON	00078274760TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:02:03	2071	147.30	GBP	XLON	00078274761TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:07:28	1973	147.50	GBP	XLON	00078274966TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:13:07	840	148.20	GBP	XLON	00078275039TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:13:07	943	148.20	GBP	XLON	00078275040TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:17:11	1826	147.60	GBP	XLON	00078275171TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:26:23	1847	149.20	GBP	XLON	00078275441TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:26:25	4547	149.80	GBP	XLON	00078275442TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:26:25	3884	149.70	GBP	XLON	00078275443TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:26:56	2007	149.70	GBP	XLON	00078275521TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:26:56	2923	149.70	GBP	XLON	00078275522TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:26:56	271	149.60	GBP	XLON	00078275523TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:27:15	3061	149.90	GBP	XLON	00078275526TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:27:15	4537	150.00	GBP	XLON	00078275527TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:27:15	402	150.00	GBP	XLON	00078275528TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:27:15	2155	149.70	GBP	XLON	00078275529TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:27:15	11733	150.00	GBP	XLON	00078275530TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:27:15	1400	149.70	GBP	XLON	00078275531TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:27:15	4596	149.70	GBP	XLON	00078275532TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:27:15	2094	149.70	GBP	XLON	00078275533TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:29:12	1891	149.00	GBP	XLON	00078275594TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:29:12	954	149.00	GBP	XLON	00078275595TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:30:59	1883	149.20	GBP	XLON	00078275650TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:30:59	2035	149.20	GBP	XLON	00078275651TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:30:59	1885	149.00	GBP	XLON	00078275652TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:33:48	2076	148.10	GBP	XLON	00078275780TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:33:48	1909	148.10	GBP	XLON	00078275781TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:37:00	2045	148.20	GBP	XLON	00078275911TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:37:50	2003	147.80	GBP	XLON	00078275932TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:37:50	1886	147.80	GBP	XLON	00078275933TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:39:36	2155	148.00	GBP	XLON	00078275962TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:43:11	1873	147.90	GBP	XLON	00078276099TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:43:39	1979	147.90	GBP	XLON	00078276174TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:43:39	2004	147.90	GBP	XLON	00078276175TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:43:52	2134	147.70	GBP	XLON	00078276181TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:44:54	1950	147.60	GBP	XLON	00078276252TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:49:56	1802	147.60	GBP	XLON	00078276351TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:49:56	1802	147.50	GBP	XLON	00078276353TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	14:49:56	1824	147.50	GBP	XLON	00078276354TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	15:02:10	1868	148.10	GBP	XLON	00078276808TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	15:02:10	1821	148.10	GBP	XLON	00078276809TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	15:02:10	2085	148.10	GBP	XLON	00078276810TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	15:02:12	96	148.00	GBP	XLON	00078276818TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	15:02:12	2150	148.00	GBP	XLON	00078276819TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	15:09:59	2146	148.00	GBP	XLON	00078277294TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	15:09:59	1961	148.00	GBP	XLON	00078277295TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	15:10:08					

Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	15:44:18	1797	148.50	GBP	XLON	00078279368TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	15:49:50	2884	148.70	GBP	XLON	00078279843TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	15:49:50	3089	148.50	GBP	XLON	00078279857TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	15:50:11	1794	148.10	GBP	XLON	00078279903TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	15:51:33	1973	148.60	GBP	XLON	00078280023TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	15:51:33	2002	148.60	GBP	XLON	00078280024TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	15:55:17	4593	148.80	GBP	XLON	00078280226TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	15:55:17	1121	148.80	GBP	XLON	00078280227TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	15:55:17	2280	148.80	GBP	XLON	00078280228TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	15:55:17	2186	148.80	GBP	XLON	00078280229TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	15:59:59	2112	149.40	GBP	XLON	00078280403TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:00:54	363	149.70	GBP	XLON	00078280459TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:00:54	1738	149.70	GBP	XLON	00078280460TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:01:54	4603	149.70	GBP	XLON	00078280498TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:01:54	2137	149.50	GBP	XLON	00078280499TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:01:54	1801	149.50	GBP	XLON	00078280500TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:01:54	2264	149.40	GBP	XLON	00078280501TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:04:42	1	149.50	GBP	XLON	00078280606TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:04:42	67	149.50	GBP	XLON	00078280607TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:04:42	2074	149.50	GBP	XLON	00078280608TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:05:28	583	149.30	GBP	XLON	00078280632TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:06:35	1474	149.30	GBP	XLON	00078280741TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:06:35	2870	149.30	GBP	XLON	00078280742TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:06:35	1848	149.30	GBP	XLON	00078280743TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:06:57	500	149.10	GBP	XLON	00078280765TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:07:28	300	149.10	GBP	XLON	00078280782TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:07:28	676	149.10	GBP	XLON	00078280784TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:07:28	1224	149.10	GBP	XLON	00078280785TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:11:10	56	149.30	GBP	XLON	00078280975TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:12:10	1946	149.20	GBP	XLON	00078281038TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:12:10	154	149.30	GBP	XLON	00078281039TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:12:10	2487	149.30	GBP	XLON	00078281040TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:12:26	2797	149.00	GBP	XLON	00078281055TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:13:05	2086	148.50	GBP	XLON	00078281092TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:13:06	2065	148.30	GBP	XLON	00078281093TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:16:56	1910	147.70	GBP	XLON	00078281426TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:17:30	3	147.60	GBP	XLON	00078281435TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:17:31	2396	147.60	GBP	XLON	00078281436TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:18:46	2028	147.90	GBP	XLON	00078281483TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:18:52	6578	148.10	GBP	XLON	00078281502TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:21:33	6412	148.00	GBP	XLON	00078281635TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:22:19	1758	147.70	GBP	XLON	00078281695TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:22:19	1983	147.60	GBP	XLON	00078281696TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:23:22	310	148.10	GBP	XLON	00078281766TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:23:22	621	148.10	GBP	XLON	00078281767TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:23:22	52	148.10	GBP	XLON	00078281768TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:23:22	207	148.10	GBP	XLON	00078281769TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:23:22	437	148.10	GBP	XLON	00078281770TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:23:22	1331	148.10	GBP	XLON	00078281771TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	05/12/2025	16:23:22	2086	148.10	GBP	XLON	00078281772TRL00