

TRST.L Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	01/12/2025
TOTAL SHARES	425,000
High	192.50
Low	187.70
VWAP	190.5280

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	01/12/2025	08:25:10	186	189.80	GBP	XLON	00078181063TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	08:25:10	2116	189.80	GBP	XLON	00078181064TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	08:25:10	2179	189.80	GBP	XLON	00078181065TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	08:28:11	2096	189.00	GBP	XLON	00078181205TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	08:40:11	1393	189.60	GBP	XLON	00078181568TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	08:46:09	517	189.60	GBP	XLON	00078181732TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	08:46:09	419	189.60	GBP	XLON	00078181731TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	08:46:09	652	189.60	GBP	XLON	00078181734TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	08:46:09	879	189.60	GBP	XLON	00078181733TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	08:50:48	217	189.20	GBP	XLON	00078181888TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	08:52:34	1528	189.20	GBP	XLON	00078181980TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	08:56:27	1000	189.30	GBP	XLON	00078182144TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:13:16	3187	190.20	GBP	XLON	00078182537TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:15:02	1727	190.10	GBP	XLON	00078182579TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:18:38	2034	190.10	GBP	XLON	00078182631TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:18:38	598	190.10	GBP	XLON	00078182630TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:19:27	780	189.80	GBP	XLON	00078182720TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:20:17	250	189.90	GBP	XLON	00078182735TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:20:17	401	189.90	GBP	XLON	00078182734TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:20:18	401	189.90	GBP	XLON	00078182737TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:20:18	562	189.90	GBP	XLON	00078182736TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:30:07	1981	190.70	GBP	XLON	00078182927TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:30:07	1254	190.70	GBP	XLON	00078182926TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:30:07	737	190.70	GBP	XLON	00078182925TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:33:48	1915	190.60	GBP	XLON	00078182970TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:35:03	25	190.60	GBP	XLON	00078183024TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:35:03	2030	190.60	GBP	XLON	00078183023TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:39:24	426	190.50	GBP	XLON	00078183097TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:42:28	499	191.20	GBP	XLON	00078183170TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:42:28	411	191.20	GBP	XLON	00078183169TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:43:12	1910	190.90	GBP	XLON	00078183217TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:43:12	1929	190.90	GBP	XLON	00078183211TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:50:07	2027	190.90	GBP	XLON	00078183324TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:52:00	1942	191.00	GBP	XLON	00078183367TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:52:00	1932	191.00	GBP	XLON	00078183365TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:52:23	2023	191.00	GBP	XLON	00078183393TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:52:23	1973	191.00	GBP	XLON	00078183392TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:53:58	50000	191.00	GBP	XLON	00078183439TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:54:04	83	191.30	GBP	XLON	00078183454TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:55:09	3355	191.40	GBP	XLON	00078183489TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:55:20	1935	191.40	GBP	XLON	00078183492TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:55:20	235	191.40	GBP	XLON	00078183495TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:55:20	1775	191.40	GBP	XLON	00078183494TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	09:55:20	432	191.40	GBP	XLON	00078183493TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:02:12	1278	192.00	GBP	XLON	00078183617TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:02:15	776	192.00	GBP	XLON	00078183619TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:03:12	1999	192.10	GBP	XLON	00078183645TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:03:12	1892	192.10	GBP	XLON	00078183644TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:03:12	100	192.10	GBP	XLON	00078183643TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:08:16	2173	192.00	GBP	XLON	00078183801TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:11:58	213	192.10	GBP	XLON	00078183894TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:15:06	2120	192.20	GBP	XLON	00078183945TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:16:47	2053	192.00	GBP	XLON	00078183975TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:17:08	298	192.00	GBP	XLON	00078184007TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:17:08	1679	192.00	GBP	XLON	00078184006TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:17:15	2107	192.00	GBP	XLON	00078184022TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:17:17	2656	191.70	GBP	XLON	00078184027TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:17:17	1732	191.90	GBP	XLON	00078184026TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:18:57	2004	191.50	GBP	XLON	00078184063TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:21:26	1831	191.00	GBP	XLON	00078184112TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:21:30	1573	191.00	GBP	XLON	00078184114TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:21:33	167	191.00	GBP	XLON	00078184129TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:23:19	1963	190.20	GBP	XLON	00078184216TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:24:42	791	190.30	GBP	XLON	00078184260TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:24:42	1214	190.30	GBP	XLON	00078184259TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:24:45	135	190.00	GBP	XLON	00078184280TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:28:04	1682	190.00	GBP	XLON	00078184325TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:28:28	1933	190.00	GBP	XLON	00078184346TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:29:27	2107	190.00	GBP	XLON	00078184358TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:31:56	2065	190.00	GBP	XLON	00078184429TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:31:56	33	190.00	GBP	XLON	00078184428TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:41:12	1041	189.80	GBP	XLON	00078184804TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:41:12	886	189.80	GBP	XLON	00078184803TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:47:07	1815	189.80	GBP	XLON	00078184920TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:48:28	413	189.20	GBP	XLON	00078184969TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:50:08	2120	189.20	GBP	XLON	00078185043TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:52:33	100000	190.00	GBP	XLON	00078185155TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:52:59	1950	189.60	GBP	XLON	00078185162TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:52:59	1858	189.60	GBP	XLON	00078185161TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:54:17	1726	189.40	GBP	XLON	00078185193TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	10:58:34	1857	189.00	GBP	XLON	00078185335TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	11:05:11	1854	189.00	GBP	XLON	00078185541TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	11:05:11	158	189.00	GBP	XLON	00078185542TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	11:06:28	1812	189.00	GBP	XLON	00078185580TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	11:07:05	1838	189.00	GBP	XLON	00078185604TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	11:11:48	1923	189.30	GBP	XLON	00078185722TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	11:29:26	1980	189.60	GBP	XLON	00078186026TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	11:29:26	2016	189.40	GBP	XLON	00078186027TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	11:33:46	1363	189.00	GBP	XLON	00078186159TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	11:33:46	345	189.00	GBP	XLON	00078186158TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	11:45:10	1842	189.20	GBP	XLON	00078186405TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	11:52:41	2068	189.20	GBP	XLON	00078186472TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	12:06:22	1026	189.50	GBP	XLON	00078186626TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	12:06:22	864	189.50	GBP	XLON	00078186625TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	12:26:59					

Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	13:47:48	1219	189.20	GBP	XLON	00078188593TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	13:47:48	1917	189.00	GBP	XLON	00078188596TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	13:49:06	306	189.10	GBP	XLON	00078188662TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	13:49:06	318	189.10	GBP	XLON	00078188663TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	13:49:06	2977	189.10	GBP	XLON	00078188664TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	13:49:51	2101	189.00	GBP	XLON	00078188673TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	13:50:08	1120	189.00	GBP	XLON	00078188695TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	13:50:08	831	189.00	GBP	XLON	00078188694TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	13:50:10	2960	188.80	GBP	XLON	00078188715TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	13:52:22	1792	189.00	GBP	XLON	00078188765TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	13:52:22	37	189.00	GBP	XLON	00078188764TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	13:52:46	934	188.50	GBP	XLON	00078188780TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	13:52:46	1024	188.50	GBP	XLON	00078188779TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	13:55:31	1987	188.10	GBP	XLON	00078188844TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:07:30	1752	189.10	GBP	XLON	00078189282TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:07:33	1501	188.80	GBP	XLON	00078189286TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:08:30	379	188.80	GBP	XLON	00078189331TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:08:30	499	188.80	GBP	XLON	00078189330TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:08:30	1738	188.80	GBP	XLON	00078189332TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:26:37	267	189.30	GBP	XLON	00078189767TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:26:37	1320	189.76	GBP	XLON	00078189768TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:27:08	1919	189.30	GBP	XLON	00078189776TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:27:08	438	189.30	GBP	XLON	00078189775TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:34:33	759	189.60	GBP	XLON	00078190023TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:34:33	532	189.60	GBP	XLON	00078190026TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:34:33	616	189.60	GBP	XLON	00078190025TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:38:12	1087	190.10	GBP	XLON	00078190185TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:39:08	979	190.10	GBP	XLON	00078190233TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:39:08	724	190.10	GBP	XLON	00078190232TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:39:08	800	190.10	GBP	XLON	00078190231TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:43:15	1876	190.50	GBP	XLON	00078190430TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:43:15	1405	190.50	GBP	XLON	00078190433TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:43:28	378	190.50	GBP	XLON	00078190440TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:44:45	451	190.80	GBP	XLON	00078190491TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:44:45	1324	190.80	GBP	XLON	00078190490TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:47:00	2156	191.10	GBP	XLON	00078190639TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:47:29	1561	190.70	GBP	XLON	00078190672TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:47:29	215	191.00	GBP	XLON	00078190671TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:57:05	2209	192.20	GBP	XLON	00078191210TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:57:23	1956	192.00	GBP	XLON	00078191217TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:58:07	247	191.80	GBP	XLON	00078191230TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:58:08	1332	191.80	GBP	XLON	00078191231TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:58:42	421	191.80	GBP	XLON	00078191252TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:58:42	1521	191.80	GBP	XLON	00078191251TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:58:42	9	191.80	GBP	XLON	00078191250TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:58:42	580	191.80	GBP	XLON	00078191249TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	14:59:07	850	191.70	GBP	XLON	00078191268TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:00:11	877	191.70	GBP	XLON	00078191297TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:00:11	253	191.70	GBP	XLON	00078191301TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:02:57	1874	191.30	GBP	XLON	00078191412TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:12:27	1717	191.90	GBP	XLON	00078192251TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:12:55	1842	191.90	GBP	XLON	00078192257TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:14:25	1859	191.90	GBP	XLON	00078192345TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:14:28	2253	191.70	GBP	XLON	00078192358TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:20:34	1937	191.40	GBP	XLON	00078192714TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:26:30	1879	191.60	GBP	XLON	00078192989TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:29:05	1924	191.60	GBP	XLON	00078193055TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:29:05	2015	191.60	GBP	XLON	00078193057TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:29:05	177	191.60	GBP	XLON	00078193056TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:32:34	1923	191.70	GBP	XLON	00078193148TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:33:03	259	191.90	GBP	XLON	00078193198TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:33:27	1907	191.90	GBP	XLON	00078193209TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:33:27	531	191.90	GBP	XLON	00078193208TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:33:27	1814	191.90	GBP	XLON	00078193207TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:34:45	1403	191.90	GBP	XLON	00078193288TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:34:45	787	191.90	GBP	XLON	00078193289TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:35:04	97	191.90	GBP	XLON	00078193305TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:35:04	144	191.90	GBP	XLON	00078193304TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:35:04	70	191.90	GBP	XLON	00078193303TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:35:04	1735	191.90	GBP	XLON	00078193302TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:35:09	2016	191.90	GBP	XLON	00078193314TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:35:28	95	191.90	GBP	XLON	00078193332TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:36:34	667	191.90	GBP	XLON	00078193357TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:36:34	952	191.90	GBP	XLON	00078193358TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:37:09	258	191.90	GBP	XLON	00078193380TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:37:10	1783	191.90	GBP	XLON	00078193381TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:39:04	1940	191.90	GBP	XLON	00078193435TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:46:03	1826	192.00	GBP	XLON	00078193660TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:47:03	1710	192.00	GBP	XLON	00078193705TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:50:42	1404	192.10	GBP	XLON	00078193822TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:50:42	1851	192.10	GBP	XLON	00078193824TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:50:42	537	192.10	GBP	XLON	00078193823TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:52:00	1811	191.90	GBP	XLON	00078193852TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:55:13	1743	192.00	GBP	XLON	00078194034TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:55:13	206	192.00	GBP	XLON	00078194033TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:55:13	1470	192.00	GBP	XLON	00078194035TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	15:55:16	39	192.00	GBP	XLON	00078194043TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	16:00:58	82	192.40	GBP	XLON	00078194312TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	16:01:24	1609	192.40	GBP	XLON	00078194325TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	16:01:25	284	192.40	GBP	XLON	00078194326TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	16:01:51	2019	192.30	GBP	XLON	00078194346TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	16:03:59	2077	192.00	GBP	XLON	00078194446TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	16:08:48	1610	192.30	GBP	XLON	00078194797TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	16:08:48	1984	192.30	GBP	XLON	00078194796TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	16:08:48	298	192.30	GBP	XLON	00078194795TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	16:11:33	681	192.50	GBP	XLON	00078194944TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	01/12/2025	16:11:38	263	192.40	GBP	XLON	00078194947TRL00
Trustpilot Group PLC	GB00BN									