

**TRST.L Share Buyback Programme  
Daily Transaction Report**

DATE OF PURCHASE	23/02/2026
TOTAL SHARES	400,000
High	142.00
Low	134.50
VWAP	138.5279

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	23/02/2026	08:13:52	150	138.50	GBP	XLON	00079316262TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	08:15:33	2231	139.10	GBP	XLON	00079316429TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	08:16:30	2521	138.60	GBP	XLON	00079316469TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	08:28:11	3481	139.40	GBP	XLON	00079316905TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	08:28:13	2070	139.20	GBP	XLON	00079316907TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	08:34:09	2280	139.60	GBP	XLON	00079317167TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	08:34:09	636	139.60	GBP	XLON	00079317168TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	08:40:41	548	140.60	GBP	XLON	00079317420TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	08:40:41	7882	140.60	GBP	XLON	00079317419TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	08:55:51	2170	142.00	GBP	XLON	00079317898TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	08:55:51	2122	142.00	GBP	XLON	00079317899TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	08:55:51	2122	142.00	GBP	XLON	00079317896TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	08:57:16	508	141.90	GBP	XLON	00079317948TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	08:58:56	503	141.90	GBP	XLON	00079318002TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	08:59:50	1073	141.90	GBP	XLON	00079318048TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	08:59:50	2426	141.90	GBP	XLON	00079318047TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	08:59:50	2127	141.90	GBP	XLON	00079318049TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	09:03:56	2281	141.80	GBP	XLON	00079318258TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	09:14:10	1481	141.80	GBP	XLON	00079318537TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	09:15:52	779	141.80	GBP	XLON	00079318610TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	09:19:32	2303	141.80	GBP	XLON	00079318609TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	09:27:40	2228	141.60	GBP	XLON	00079319029TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	09:27:40	2149	141.60	GBP	XLON	00079319028TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	09:31:40	2427	141.80	GBP	XLON	00079319247TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	09:33:32	2173	141.60	GBP	XLON	00079319301TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	09:33:32	1979	141.60	GBP	XLON	00079319300TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	09:37:53	1340	141.10	GBP	XLON	00079319542TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	09:37:53	832	141.10	GBP	XLON	00079319541TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	09:37:53	1210	140.90	GBP	XLON	00079319544TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	09:37:53	1047	140.90	GBP	XLON	00079319543TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	09:51:54	2182	140.60	GBP	XLON	00079319901TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	09:51:54	2008	140.60	GBP	XLON	00079319900TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	09:54:03	2055	140.10	GBP	XLON	00079319970TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	10:00:29	1271	139.90	GBP	XLON	00079320154TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	10:06:27	2059	139.80	GBP	XLON	00079320271TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	10:07:05	532	139.80	GBP	XLON	00079320307TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	10:07:05	1562	139.80	GBP	XLON	00079320306TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	10:08:03	75000	139.90	GBP	XLON	00079320333TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	10:12:36	2427	139.70	GBP	XLON	00079320623TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	10:16:32	2278	139.60	GBP	XLON	00079320779TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	10:25:40	2020	139.60	GBP	XLON	00079320954TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	10:25:40	2356	139.60	GBP	XLON	00079320953TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	10:26:13	2365	139.20	GBP	XLON	00079321057TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	10:26:14	977	139.00	GBP	XLON	00079321117TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	10:26:14	1374	139.00	GBP	XLON	00079321116TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	10:38:27	2288	139.30	GBP	XLON	00079321584TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	10:38:27	269	139.40	GBP	XLON	00079321587TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	10:38:27	963	139.40	GBP	XLON	00079321586TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	10:38:27	877	139.40	GBP	XLON	00079321585TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	10:49:20	2272	139.20	GBP	XLON	00079321955TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	10:50:16	2304	139.00	GBP	XLON	00079321977TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	11:08:27	2206	139.10	GBP	XLON	00079322358TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	11:12:33	3770	139.10	GBP	XLON	00079322503TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	11:13:19	654	139.10	GBP	XLON	00079322524TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	11:13:19	1600	139.10	GBP	XLON	00079322532TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	11:28:47	2144	139.90	GBP	XLON	00079323030TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	11:29:00	172	139.70	GBP	XLON	00079323050TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	11:29:00	1906	139.70	GBP	XLON	00079323049TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	11:30:51	1069	139.70	GBP	XLON	00079323136TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	11:30:51	1112	139.70	GBP	XLON	00079323135TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	11:35:10	2093	139.70	GBP	XLON	00079323281TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	11:35:10	2365	139.70	GBP	XLON	00079323280TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	11:35:10	2439	139.80	GBP	XLON	00079323282TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	11:58:09	1954	139.70	GBP	XLON	00079323898TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	12:15:00	2099	139.60	GBP	XLON	00079324378TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	12:20:35	2330	139.70	GBP	XLON	00079324470TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	12:20:54	2028	139.40	GBP	XLON	00079324478TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	12:20:54	2098	139.40	GBP	XLON	00079324477TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	12:24:09	1110	139.40	GBP	XLON	00079324584TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	12:24:09	1025	139.40	GBP	XLON	00079324585TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	12:29:03	2131	139.20	GBP	XLON	00079324684TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	12:32:14	2144	138.90	GBP	XLON	00079324739TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	12:40:34	2173	138.80	GBP	XLON	00079324919TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	12:57:06	1965	138.90	GBP	XLON	00079325249TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	12:57:06	52	138.90	GBP	XLON	00079325248TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	12:57:13	2017	138.80	GBP	XLON	00079325250TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	13:05:38	228	138.60	GBP	XLON	00079325441TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	13:06:15	344	138.60	GBP	XLON	00079325467TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	13:07:05	353	138.60	GBP	XLON	00079325566TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	13:07:53	1941	138.60	GBP	XLON	00079325605TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	13:07:53	1327	138.60	GBP	XLON	00079325604TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	13:07:53	85	138.60	GBP	XLON	00079325606TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	13:21:37	2272	138.60	GBP	XLON	00079325937TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	13:22:52	2387	138.60	GBP	XLON	00079325952TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	13:35:36	2170	139.30	GBP	XLON	00079326393TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	13:37:47	2282	139.40	GBP	XLON	00079326463TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	13:38:11	2341	139.30	GBP	XLON	00079326477TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	13:38:11	2224	139.20	GBP	XLON	00079326478TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	13:40:35	2314	139.20	GBP	XLON	00079326561TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	13:40:48	3317	139.00	GBP	XLON	00079326571TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	13:40:50	2370	138.60	GBP	XLON	00079326586TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	13:52:52	2192	139.00	GBP	XLON	00079327221TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	13:52:52	2425	139.00	GBP	XLON	00079327220TRLO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	13:59:31	2231	139.00	GBP	XLON	00079327485TRLO

Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	14.33.35	446	137.40	GBP	XLON	00079329093TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	14.33.53	2116	137.20	GBP	XLON	00079329105TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	14.35.27	25000	136.70	GBP	XLON	00079329237TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	14.35.33	1951	136.60	GBP	XLON	00079329244TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	14.36.46	570	136.40	GBP	XLON	00079329385TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	14.36.46	1538	136.40	GBP	XLON	00079329384TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	14.36.46	1951	136.40	GBP	XLON	00079329383TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	14.38.30	2267	136.20	GBP	XLON	00079329527TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	14.40.00	2387	135.90	GBP	XLON	00079329659TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	14.41.41	2188	136.00	GBP	XLON	00079329859TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	14.41.47	2188	135.80	GBP	XLON	00079329865TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	14.43.08	2283	135.30	GBP	XLON	00079329912TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	14.43.08	2143	135.30	GBP	XLON	00079329911TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	14.45.00	612	135.30	GBP	XLON	00079330029TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	14.45.00	1602	135.30	GBP	XLON	00079330028TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	14.45.38	1386	135.10	GBP	XLON	00079330079TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	14.45.38	800	135.10	GBP	XLON	00079330078TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	14.47.32	700	135.10	GBP	XLON	00079330145TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	14.47.32	1307	135.10	GBP	XLON	00079330144TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	14.48.24	1977	134.70	GBP	XLON	00079330191TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	14.55.21	2192	134.90	GBP	XLON	00079330559TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	14.55.30	2217	134.70	GBP	XLON	00079330592TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	14.57.53	1455	134.60	GBP	XLON	00079330751TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	15.03.51	2133	136.10	GBP	XLON	00079331021TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	15.03.51	1999	136.00	GBP	XLON	00079331023TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	15.03.51	368	136.00	GBP	XLON	00079331022TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	15.08.10	306	135.50	GBP	XLON	00079331259TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	15.08.10	2030	135.50	GBP	XLON	00079331258TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	15.18.41	1978	135.50	GBP	XLON	00079331716TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	15.22.00	2139	136.20	GBP	XLON	00079331820TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	15.30.02	1615	136.60	GBP	XLON	00079332093TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	15.30.02	317	136.60	GBP	XLON	00079332092TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	15.30.02	417	136.60	GBP	XLON	00079332091TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	15.30.02	2104	136.60	GBP	XLON	00079332090TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	15.34.49	2169	136.30	GBP	XLON	00079332262TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	15.34.49	2051	136.30	GBP	XLON	00079332261TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	15.40.00	2246	136.00	GBP	XLON	00079332489TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	15.49.54	1253	136.00	GBP	XLON	00079332979TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	15.49.54	1008	136.00	GBP	XLON	00079332978TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	15.52.36	1283	135.80	GBP	XLON	00079333087TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	15.52.36	22	135.80	GBP	XLON	00079333086TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	15.52.36	2021	135.80	GBP	XLON	00079333085TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	15.52.36	1122	135.80	GBP	XLON	00079333084TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	15.58.40	2243	135.80	GBP	XLON	00079333528TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	16.01.03	2216	135.60	GBP	XLON	00079333755TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	16.01.03	1950	135.60	GBP	XLON	00079333754TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	16.01.11	2124	135.40	GBP	XLON	00079333762TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	16.06.10	2148	134.70	GBP	XLON	00079334183TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	16.06.10	756	134.70	GBP	XLON	00079334182TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	16.06.10	1352	134.70	GBP	XLON	00079334181TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	16.06.10	259	134.70	GBP	XLON	00079334180TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	16.06.20	1920	134.60	GBP	XLON	00079334232TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	16.06.20	249	134.60	GBP	XLON	00079334231TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	16.12.00	4364	134.50	GBP	XLON	00079334617TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	16.15.55	2170	134.50	GBP	XLON	00079335026TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	16.19.19	267	134.80	GBP	XLON	00079335230TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	16.19.19	1799	134.80	GBP	XLON	00079335229TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	16.19.19	2231	134.80	GBP	XLON	00079335231TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	23/02/2026	16.22.19	2221	134.60	GBP	XLON	00079335414TRLOO