

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

|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 21/01/2026 |
| TOTAL SHARES     | 145,000    |
| High             | 211.20     |
| Low              | 204.80     |
| VWAP             | 208.3409   |

| 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          | 21/01/2026       | 08:21:21               | 2100   | 206.00 | GBP      | XLON          | 00078758048TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 08:29:08               | 1468   | 206.00 | GBP      | XLON          | 00078758395TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 08:29:08               | 331    | 206.00 | GBP      | XLON          | 00078758394TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 08:29:35               | 2060   | 206.40 | GBP      | XLON          | 00078758415TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 08:31:48               | 877    | 207.20 | GBP      | XLON          | 00078758564TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 08:40:29               | 1864   | 207.20 | GBP      | XLON          | 00078758896TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 08:47:35               | 40     | 207.40 | GBP      | XLON          | 00078759160TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 08:47:35               | 682    | 207.40 | GBP      | XLON          | 00078759159TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 08:47:35               | 135    | 207.40 | GBP      | XLON          | 00078759158TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 08:48:01               | 1930   | 207.40 | GBP      | XLON          | 00078759168TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 08:48:01               | 251    | 207.40 | GBP      | XLON          | 00078759167TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 08:57:49               | 2128   | 207.60 | GBP      | XLON          | 00078759597TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 09:15:32               | 1884   | 210.60 | GBP      | XLON          | 00078760137TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 09:15:32               | 1011   | 210.20 | GBP      | XLON          | 00078760139TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 09:15:32               | 873    | 210.20 | GBP      | XLON          | 00078760138TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 09:15:32               | 1887   | 210.00 | GBP      | XLON          | 00078760140TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 09:15:37               | 1315   | 209.60 | GBP      | XLON          | 00078760151TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 09:15:46               | 3226   | 210.00 | GBP      | XLON          | 00078760159TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 09:18:18               | 210    | 209.80 | GBP      | XLON          | 00078760247TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 09:18:18               | 164    | 209.80 | GBP      | XLON          | 00078760246TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 09:22:05               | 917    | 209.80 | GBP      | XLON          | 00078760396TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 09:22:48               | 232    | 209.80 | GBP      | XLON          | 00078760414TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 09:22:48               | 596    | 209.80 | GBP      | XLON          | 00078760413TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 09:22:48               | 88     | 209.80 | GBP      | XLON          | 00078760412TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 09:22:48               | 1612   | 209.80 | GBP      | XLON          | 00078760416TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 09:22:48               | 300    | 209.60 | GBP      | XLON          | 00078760415TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 09:36:28               | 24     | 207.60 | GBP      | XLON          | 00078760998TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 09:41:22               | 2025   | 207.40 | GBP      | XLON          | 00078761165TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 09:42:22               | 622    | 207.40 | GBP      | XLON          | 00078761197TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 09:42:22               | 776    | 207.40 | GBP      | XLON          | 00078761196TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 09:50:47               | 1153   | 207.00 | GBP      | XLON          | 00078761625TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 09:50:47               | 836    | 207.00 | GBP      | XLON          | 00078761624TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 10:25:38               | 1936   | 207.60 | GBP      | XLON          | 00078763235TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 10:30:35               | 316    | 207.40 | GBP      | XLON          | 00078763592TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 10:31:28               | 1      | 207.40 | GBP      | XLON          | 00078763646TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 10:31:59               | 1024   | 207.40 | GBP      | XLON          | 00078763678TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 10:31:59               | 681    | 207.40 | GBP      | XLON          | 00078763680TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 10:31:59               | 150    | 207.40 | GBP      | XLON          | 00078763679TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 10:42:01               | 2016   | 207.80 | GBP      | XLON          | 00078764044TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 10:55:53               | 979    | 206.60 | GBP      | XLON          | 00078764486TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 10:55:53               | 622    | 206.60 | GBP      | XLON          | 00078764485TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 10:55:53               | 374    | 206.60 | GBP      | XLON          | 00078764484TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 11:05:47               | 2056   | 207.00 | GBP      | XLON          | 00078764787TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 11:27:39               | 516    | 206.20 | GBP      | XLON          | 00078765397TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 11:27:39               | 36     | 206.20 | GBP      | XLON          | 00078765396TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 11:27:39               | 1642   | 206.20 | GBP      | XLON          | 00078765395TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 11:33:57               | 1      | 205.60 | GBP      | XLON          | 00078765673TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 11:35:27               | 1      | 205.60 | GBP      | XLON          | 00078765728TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 11:37:28               | 1      | 205.60 | GBP      | XLON          | 00078765780TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 11:38:27               | 1      | 205.60 | GBP      | XLON          | 00078765865TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 11:39:27               | 1      | 205.60 | GBP      | XLON          | 00078765978TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 11:40:27               | 1      | 205.60 | GBP      | XLON          | 00078766011TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 11:41:27               | 1817   | 205.60 | GBP      | XLON          | 00078766026TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 11:41:27               | 1      | 205.60 | GBP      | XLON          | 00078766025TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 11:47:43               | 2182   | 205.40 | GBP      | XLON          | 00078766210TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 11:54:00               | 2124   | 205.00 | GBP      | XLON          | 00078766430TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 12:02:31               | 1375   | 205.00 | GBP      | XLON          | 00078766675TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 12:02:31               | 36     | 205.00 | GBP      | XLON          | 00078766674TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 12:02:31               | 483    | 205.00 | GBP      | XLON          | 00078766673TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 12:17:06               | 2099   | 204.80 | GBP      | XLON          | 00078767224TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 12:17:48               | 246    | 205.20 | GBP      | XLON          | 00078767241TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 12:17:48               | 1600   | 205.20 | GBP      | XLON          | 00078767240TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 12:38:45               | 1979   | 205.20 | GBP      | XLON          | 00078767856TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 12:38:45               | 2190   | 204.80 | GBP      | XLON          | 00078767857TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 12:57:48               | 737    | 205.80 | GBP      | XLON          | 00078768511TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 12:57:48               | 1100   | 205.80 | GBP      | XLON          | 00078768510TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 12:57:48               | 1862   | 205.60 | GBP      | XLON          | 00078768512TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 12:58:56               | 27     | 205.80 | GBP      | XLON          | 00078768525TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 12:59:01               | 625    | 205.60 | GBP      | XLON          | 00078768529TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 12:59:01               | 1247   | 205.60 | GBP      | XLON          | 00078768528TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 12:59:01               | 162    | 205.60 | GBP      | XLON          | 00078768527TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 13:15:42               | 1179   | 205.20 | GBP      | XLON          | 00078769071TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 13:15:42               | 754    | 205.20 | GBP      | XLON          | 00078769072TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 13:44:29               | 194    | 206.60 | GBP      | XLON          | 00078769990TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 13:44:29               | 700    | 206.60 | GBP      | XLON          | 00078769989TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 13:44:29               | 480    | 206.60 | GBP      | XLON          | 00078769988TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 13:44:29               | 264    | 206.60 | GBP      | XLON          | 00078769987TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 13:44:29               | 104    | 206.60 | GBP      | XLON          | 00078769986TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 13:44:29               | 36     | 206.60 | GBP      | XLON          | 00078769985TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 13:44:29               | 52     | 206.60 | GBP      | XLON          | 00078769984TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 13:56:42               | 600    | 207.60 | GBP      | XLON          | 00078770442TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 13:56:42               | 948    | 207.60 | GBP      | XLON          | 00078770441TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 13:58:42               | 14     | 207.60 | GBP      | XLON          | 00078770505TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 13:58:42               | 2200   | 207.60 | GBP      | XLON          | 00078770504TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 13:59:25               | 7      | 207.20 | GBP      | XLON          | 00078770565TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 13:59:25               | 29     | 207.20 | GBP      | XLON          | 00078770564TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 13:59:25               | 86     | 207.20 | GBP      | XLON          | 00078770563TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 13:59:25               | 259    | 207.20 | GBP      | XLON          | 00078770562TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 13:59:25               | 1502   | 207.20 | GBP      | XLON          | 00078770561TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 13:59:25               | 560    | 207.60 | GBP      | XLON          | 00078770567TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 13:59:25               | 1213   | 207.60 | GBP      | XLON          | 00078770566TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 14:05:54               | 1857   | 208.60 | GBP      | XLON          | 00078770940TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 14:13:43               | 2001   | 209.60 | GBP      | XLON          | 00078771329TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 14:13:47               | 621    | 209.40 | GBP      | XLON          | 00078771342TRLO0             |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG  | DBNUGB2L          | 21/01/2026       | 14:22:47               | 5555   | 210.00 | GBP      | XLON          | 00078772078TRLO0             |

|                      |              |                  |          |            |          |      |        |     |      |                  |
|----------------------|--------------|------------------|----------|------------|----------|------|--------|-----|------|------------------|
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 14:59:17 | 1137 | 209.20 | GBP | XLON | 00078774392TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 14:59:58 | 2135 | 209.40 | GBP | XLON | 00078774419TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 14:59:58 | 797  | 209.20 | GBP | XLON | 00078774420TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 15:03:15 | 2166 | 209.60 | GBP | XLON | 00078774591TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 15:12:49 | 2318 | 210.00 | GBP | XLON | 00078775189TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 15:13:13 | 1204 | 210.20 | GBP | XLON | 00078775215TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 15:13:13 | 974  | 210.20 | GBP | XLON | 00078775216TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 15:23:49 | 240  | 209.80 | GBP | XLON | 00078775723TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 15:24:19 | 1961 | 210.00 | GBP | XLON | 00078775744TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 15:26:44 | 1977 | 209.60 | GBP | XLON | 00078775897TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 15:36:06 | 2360 | 210.00 | GBP | XLON | 00078776460TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 15:41:10 | 1161 | 210.00 | GBP | XLON | 00078776785TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 15:41:10 | 855  | 210.00 | GBP | XLON | 00078776784TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 15:47:12 | 2101 | 210.00 | GBP | XLON | 00078777268TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 15:51:00 | 2028 | 210.00 | GBP | XLON | 00078777451TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 15:55:04 | 953  | 210.00 | GBP | XLON | 00078777735TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 15:56:39 | 1928 | 210.00 | GBP | XLON | 00078777767TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 16:02:27 | 845  | 210.80 | GBP | XLON | 00078778113TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 16:02:27 | 1346 | 210.80 | GBP | XLON | 00078778112TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 16:08:07 | 248  | 210.40 | GBP | XLON | 00078778381TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 16:08:07 | 1845 | 210.40 | GBP | XLON | 00078778380TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 16:11:45 | 1019 | 211.20 | GBP | XLON | 00078778634TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 16:12:12 | 1000 | 211.00 | GBP | XLON | 00078778685TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 16:12:12 | 862  | 211.00 | GBP | XLON | 00078778686TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 16:14:49 | 2157 | 210.60 | GBP | XLON | 00078778813TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 16:19:56 | 713  | 210.40 | GBP | XLON | 00078779327TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 16:20:07 | 11   | 210.60 | GBP | XLON | 00078779351TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 16:21:07 | 1223 | 211.20 | GBP | XLON | 00078779417TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 16:21:58 | 860  | 211.20 | GBP | XLON | 00078779539TRL00 |
| Trustpilot Group PLC | GB00BNK9TP58 | Deutsche Bank AG | DBNUGB2L | 21/01/2026 | 16:21:58 | 537  | 211.00 | GBP | XLON | 00078779540TRL00 |