

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time (GMT+1)	Volume	Price	Currency	Platform Code	Transaction reference number
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	08:16:31	1547	218.20	GBP	XLON	00077186897LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	08:20:28	1266	218.20	GBP	XLON	000771870197LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	08:32:32	728	218.60	GBP	XLON	000771873117LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	08:32:32	831	218.60	GBP	XLON	000771873107LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	08:48:23	1337	218.80	GBP	XLON	000771875957LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	08:55:59	674	219.20	GBP	XLON	0007718778877LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	08:55:59	678	219.20	GBP	XLON	0007718778687LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	09:00:33	1301	219.20	GBP	XLON	0007718779877LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	09:24:10	1628	219.40	GBP	XLON	000771885157LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	09:27:35	1350	219.20	GBP	XLON	000771885797LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	09:46:10	1518	219.20	GBP	XLON	000771889057LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	09:48:09	1493	219.00	GBP	XLON	000771889427LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	09:59:05	421	218.80	GBP	XLON	000771892287LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	09:59:05	1008	218.80	GBP	XLON	000771892277LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	10:03:49	1308	219.00	GBP	XLON	000771893467LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	10:18:40	1426	219.20	GBP	XLON	000771897377LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	10:34:52	1481	219.40	GBP	XLON	000771902377LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	10:39:59	1391	219.80	GBP	XLON	000771903377LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	10:41:00	1506	219.60	GBP	XLON	000771903427LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	11:04:04	24	220.00	GBP	XLON	000771906587LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	11:04:04	1334	220.00	GBP	XLON	000771906577LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	11:05:51	1397	220.00	GBP	XLON	000771906817LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	11:26:28	1138	219.60	GBP	XLON	000771910337LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	11:26:28	290	219.60	GBP	XLON	000771910347LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	11:45:28	1431	219.40	GBP	XLON	000771912427LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	12:01:59	329	219.40	GBP	XLON	000771915247LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	12:01:59	1072	219.40	GBP	XLON	000771915237LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	12:20:19	35	219.80	GBP	XLON	000771918977LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	12:20:19	327	219.80	GBP	XLON	000771918967LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	12:20:19	123	219.80	GBP	XLON	000771918957LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	12:33:28	1489	219.80	GBP	XLON	000771923087LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	12:42:42	1125	219.60	GBP	XLON	000771924367LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	12:42:42	190	219.60	GBP	XLON	000771924357LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	12:49:28	1064	219.60	GBP	XLON	000771925597LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	12:49:28	358	219.60	GBP	XLON	000771925587LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	12:58:01	37	220.20	GBP	XLON	000771927247LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	12:58:01	5	220.20	GBP	XLON	000771927237LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	12:58:01	1511	220.20	GBP	XLON	000771927257LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	13:01:28	1474	220.00	GBP	XLON	000771927817LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	13:05:28	750	220.00	GBP	XLON	000771928537LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	13:05:28	372	220.00	GBP	XLON	000771928547LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	13:05:28	208	220.00	GBP	XLON	000771928557LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	13:22:07	245	220.20	GBP	XLON	000771932787LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	13:32:14	1560	220.40	GBP	XLON	000771935297LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	13:32:39	1418	220.40	GBP	XLON	000771935377LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	13:39:11	38	220.80	GBP	XLON	000771939207LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	13:39:11	341	220.80	GBP	XLON	000771939197LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	13:39:11	410	220.80	GBP	XLON	000771939187LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	13:39:11	45	220.80	GBP	XLON	000771939177LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	13:39:11	7	220.80	GBP	XLON	000771939167LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	13:46:26	1456	220.40	GBP	XLON	000771941427LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	13:52:26	35	220.60	GBP	XLON	000771943737LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	13:52:26	270	220.60	GBP	XLON	000771943727LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	13:57:28	929	220.60	GBP	XLON	000771944447LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	13:57:28	325	220.60	GBP	XLON	000771944437LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:03:26	1506	220.60	GBP	XLON	000771946217LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:04:09	62	220.60	GBP	XLON	000771946357LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:04:09	271	220.60	GBP	XLON	000771946347LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:04:09	328	220.60	GBP	XLON	000771946337LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:13:31	1419	220.60	GBP	XLON	000771949317LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:17:29	1420	220.40	GBP	XLON	000771950647LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:21:46	133	220.00	GBP	XLON	000771951947LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:21:46	1341	220.00	GBP	XLON	000771951957LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:28:26	232	220.00	GBP	XLON	000771953427LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:30:05	5	220.00	GBP	XLON	000771954117LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:30:05	1116	220.00	GBP	XLON	000771954107LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:32:21	3	220.40	GBP	XLON	000771956467LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:32:25	1	220.40	GBP	XLON	000771956477LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:32:26	101	220.40	GBP	XLON	000771956487LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:32:30	67	220.40	GBP	XLON	000771956657LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:32:30	1	220.40	GBP	XLON	000771956667LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:32:34	1	220.40	GBP	XLON	000771956797LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:32:38	1	220.40	GBP	XLON	000771956817LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:32:38	1436	220.40	GBP	XLON	000771956827LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:33:05	505	220.40	GBP	XLON	000771957107LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:36:05	750	220.40	GBP	XLON	000771958397LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:36:05	34	220.40	GBP	XLON	000771958387LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:36:05	311	220.40	GBP	XLON	000771958377LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:36:05	66	220.40	GBP	XLON	000771958367LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:38:26	474	220.40	GBP	XLON	000771958687LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:38:26	575	220.40	GBP	XLON	000771958707LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:38:26	295	220.40	GBP	XLON	000771958697LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:39:20	1544	220.40	GBP	XLON	000771959437LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:45:09	1381	220.20	GBP	XLON	000771963317LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:50:47	46	220.80	GBP	XLON	000771967207LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:50:47	268	220.80	GBP	XLON	000771967197LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:51:47	528	220.80	GBP	XLON	000771967977LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:51:47	264	220.80	GBP	XLON	000771967967LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	14:53:26	1283	220.80	GBP	XLON	000771968657LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	15:02:00	1284	220.80	GBP	XLON	000771973957LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	15:02:00	1503	220.80	GBP	XLON	000771973947LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	15:02:32	2253	220.60	GBP	XLON	000771974067LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	15:03:55	1290	220.60	GBP	XLON	000771974687LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	15:06:20	1596	220.40	GBP	XLON	000771975627LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	15:13:05	59	220.00	GBP	XLON	000771979067LRLO0
Trustpilot Group PLC	GB00BNK9TP58	Nurms Securities Limited	NUSEGB21XXX	26/09/2025	15:13:13	1324	220.00	GBP	XLON	00077197921

Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	26/09/2025	16:01:16	1386	219.80	GBP	XLON	00077199978TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	26/09/2025	16:01:47	99	219.80	GBP	XLON	00077199991TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	26/09/2025	16:01:47	1411	219.80	GBP	XLON	00077199992TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	26/09/2025	16:04:09	218	219.60	GBP	XLON	00077200123TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	26/09/2025	16:04:18	1019	219.60	GBP	XLON	00077200178TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	26/09/2025	16:04:51	120	219.60	GBP	XLON	00077200202TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	26/09/2025	16:08:24	430	220.20	GBP	XLON	00077200331TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	26/09/2025	16:08:24	1443	220.20	GBP	XLON	00077200332TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	26/09/2025	16:08:24	436	220.20	GBP	XLON	00077200333TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	26/09/2025	16:08:24	594	220.20	GBP	XLON	00077200334TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	26/09/2025	16:08:24	634	220.20	GBP	XLON	00077200335TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	26/09/2025	16:11:27	1410	220.00	GBP	XLON	00077200486TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	26/09/2025	16:12:27	1482	220.00	GBP	XLON	00077200536TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	26/09/2025	16:16:02	1481	219.80	GBP	XLON	00077200834TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	26/09/2025	16:21:07	660	220.20	GBP	XLON	00077201135TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	26/09/2025	16:21:08	1247	220.20	GBP	XLON	00077201136TRLO0