

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	Numis Securities Limited	NUSEGB21XXX	19/09/2025	11:41:20	1381	231.00	GBP	XLON	00077091891TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	11:48:50	995	231.00	GBP	XLON	00077092088TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	11:48:50	419	231.00	GBP	XLON	00077092087TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	12:11:59	1244	230.80	GBP	XLON	00077092729TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	13:23:09	1339	231.00	GBP	XLON	00077095034TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	13:23:09	504	231.00	GBP	XLON	00077095033TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	13:23:09	1400	231.00	GBP	XLON	00077095032TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	13:23:09	1370	231.00	GBP	XLON	00077095031TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	13:23:09	993	231.00	GBP	XLON	00077095035TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	13:23:10	343	231.00	GBP	XLON	00077095037TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	13:23:10	988	231.00	GBP	XLON	00077095036TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	13:50:23	30000	230.40	GBP	XLON	00077095984TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	13:50:31	1648	230.00	GBP	XLON	00077095989TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	13:59:24	591	230.00	GBP	XLON	00077096448TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	13:59:24	1274	230.00	GBP	XLON	00077096451TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	13:59:24	165	230.00	GBP	XLON	00077096450TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	13:59:24	728	230.00	GBP	XLON	00077096449TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:09:00	763	229.60	GBP	XLON	00077096980TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:13:25	1088	230.20	GBP	XLON	00077097078TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:13:25	352	230.20	GBP	XLON	00077097077TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:13:25	1322	230.20	GBP	XLON	00077097076TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:14:35	446	229.80	GBP	XLON	00077097109TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:14:35	900	229.80	GBP	XLON	00077097108TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:25:25	1306	230.20	GBP	XLON	00077097528TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:25:27	84	230.20	GBP	XLON	00077097529TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:27:23	1341	230.00	GBP	XLON	00077097614TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:27:23	200	230.00	GBP	XLON	00077097613TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:27:23	547	230.00	GBP	XLON	00077097612TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:27:23	750	230.00	GBP	XLON	00077097611TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:35:00	313	230.20	GBP	XLON	00077097980TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:36:00	1443	230.20	GBP	XLON	00077098051TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:36:00	1841	230.20	GBP	XLON	00077098050TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:36:03	738	230.00	GBP	XLON	00077098052TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:36:03	880	230.00	GBP	XLON	00077098053TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:40:49	1424	229.20	GBP	XLON	00077098282TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:45:56	1287	228.60	GBP	XLON	00077098486TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:45:56	64	228.60	GBP	XLON	00077098485TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:52:19	1604	230.00	GBP	XLON	00077098738TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:52:20	283	229.80	GBP	XLON	00077098740TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:52:20	1071	229.80	GBP	XLON	00077098739TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:52:20	1482	229.60	GBP	XLON	00077098741TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:52:46	1246	229.40	GBP	XLON	00077098758TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:59:21	21	229.00	GBP	XLON	00077099002TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:59:23	27	229.00	GBP	XLON	00077099004TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	14:59:34	352	229.00	GBP	XLON	00077099019TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:01:21	1277	229.40	GBP	XLON	00077099136TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:01:21	1277	229.20	GBP	XLON	00077099137TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:01:21	1521	229.20	GBP	XLON	00077099138TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:10:01	193	229.00	GBP	XLON	00077099609TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:10:01	1244	229.00	GBP	XLON	00077099608TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:10:44	2217	228.80	GBP	XLON	00077099669TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:14:21	82	229.00	GBP	XLON	00077099909TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:16:08	362	229.00	GBP	XLON	00077099977TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:16:08	75	229.00	GBP	XLON	00077099976TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:16:08	185	229.00	GBP	XLON	00077099975TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:19:08	1404	229.00	GBP	XLON	00077100148TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:19:39	49	229.20	GBP	XLON	00077100185TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:19:39	74	229.20	GBP	XLON	00077100184TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:19:56	254	229.20	GBP	XLON	00077100192TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:22:52	1847	229.00	GBP	XLON	00077100357TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:31:03	2171	229.20	GBP	XLON	00077100372TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:34:31	36	230.20	GBP	XLON	00077101036TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:34:31	557	230.20	GBP	XLON	00077101038TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:34:31	790	230.20	GBP	XLON	00077101037TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:34:36	354	230.20	GBP	XLON	00077101042TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:34:36	804	230.20	GBP	XLON	00077101041TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:39:36	1310	230.20	GBP	XLON	00077101392TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:39:36	112	230.20	GBP	XLON	00077101391TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:39:41	376	230.20	GBP	XLON	00077101396TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:39:41	121	230.20	GBP	XLON	00077101395TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:39:41	354	230.20	GBP	XLON	00077101394TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:39:41	68	230.20	GBP	XLON	00077101393TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:40:01	624	230.20	GBP	XLON	00077101415TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:40:01	42	230.20	GBP	XLON	00077101414TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:45:00	1531	229.80	GBP	XLON	00077101864TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:45:27	1317	229.80	GBP	XLON	00077101891TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:49:15	1486	228.60	GBP	XLON	00077102174TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:54:32	866	229.40	GBP	XLON	00077102497TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:54:33	358	229.40	GBP	XLON	00077102501TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:54:33	406	229.40	GBP	XLON	00077102500TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:54:33	601	229.40	GBP	XLON	00077102499TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	15:54:33	500	229.40	GBP	XLON	00077102498TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	16:01:14	1315	229.40	GBP	XLON	00077102835TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	16:01:21	744	229.40	GBP	XLON	00077102852TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	16:01:21	415	229.40	GBP	XLON	00077102853TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	16:02:01	225	229.40	GBP	XLON	00077102879TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	16:02:46	216	229.60	GBP	XLON	00077102914TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	16:02:46	350	229.60	GBP	XLON	00077102913TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	16:02:46	55	229.60	GBP	XLON	00077102912TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	16:02:46	878	229.60	GBP	XLON	00077102911TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	16:05:04	350	229.60	GBP	XLON	00077103082TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	16:05:04	106	229.60	GBP	XLON	00077103081TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	16:05:04	195	229.60	GBP	XLON	00077103080TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	16:07:03	1348	229.40	GBP	XLON	00077103180TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	16:11:26	1420	229.80	GBP	XLON	00077103371TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	16:11:26	474	229.60	GBP	XLON	00077103373TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	19/09/2025	16:11:26	810				