

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time (GMT+1)	Volume	Price	Currency	Platform Code	Transaction reference number
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	08:34:01	1969	221.40	GBP	XLON	00077287205TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	08:34:01	1267	221.20	GBP	XLON	00077287206TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	08:34:01	380	221.20	GBP	XLON	00077287207TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	09:00:08	1409	222.60	GBP	XLON	00077288135TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	09:00:08	1563	222.60	GBP	XLON	00077288136TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	09:00:19	1569	222.60	GBP	XLON	00077288330TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	09:20:38	1631	222.40	GBP	XLON	00077288755TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	09:29:01	651	221.80	GBP	XLON	00077289190TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	09:29:01	734	221.80	GBP	XLON	00077289191TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	09:50:42	1671	221.20	GBP	XLON	00077289702TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	09:59:39	1470	221.20	GBP	XLON	00077289974TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	10:38:05	34	221.80	GBP	XLON	00077291425TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	10:38:05	62	221.80	GBP	XLON	00077291426TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	10:38:05	1	221.80	GBP	XLON	00077291427TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	10:38:05	33	221.80	GBP	XLON	00077291428TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	10:38:05	408	221.80	GBP	XLON	00077291429TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	10:38:05	821	221.80	GBP	XLON	00077291430TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	10:38:05	66	221.80	GBP	XLON	00077291431TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	10:44:04	1382	222.20	GBP	XLON	00077291576TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	10:44:05	208	222.00	GBP	XLON	00077291577TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	10:44:05	1198	222.00	GBP	XLON	00077291578TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	10:44:43	75	222.00	GBP	XLON	00077291594TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	10:51:45	108	222.00	GBP	XLON	00077291851TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	10:51:45	1287	222.00	GBP	XLON	00077291852TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	11:08:18	1668	222.60	GBP	XLON	00077292240TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	11:15:20	1542	222.40	GBP	XLON	00077292379TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	11:18:33	1538	222.20	GBP	XLON	00077292428TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	11:34:34	1563	221.60	GBP	XLON	00077292754TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	12:04:49	1244	220.60	GBP	XLON	00077293413TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	12:04:49	163	220.60	GBP	XLON	00077293414TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	12:11:09	1606	220.40	GBP	XLON	00077293529TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	12:11:09	1646	220.40	GBP	XLON	00077293535TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	12:26:34	196	220.00	GBP	XLON	00077293839TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	12:26:34	1258	220.00	GBP	XLON	00077293840TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	12:28:16	312	220.00	GBP	XLON	00077293893TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	12:30:24	95	220.60	GBP	XLON	00077293966TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	12:30:24	1586	220.60	GBP	XLON	00077293967TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	12:36:42	77	220.40	GBP	XLON	00077294072TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	12:44:00	473	220.40	GBP	XLON	00077294131TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	12:44:00	392	220.40	GBP	XLON	00077294132TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	12:45:09	431	220.40	GBP	XLON	00077294164TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	12:45:15	66	220.40	GBP	XLON	00077294168TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	12:50:09	66	220.40	GBP	XLON	00077294500TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	12:58:56	1370	220.40	GBP	XLON	00077294791TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	13:02:28	486	220.80	GBP	XLON	00077294848TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	13:02:28	205	220.80	GBP	XLON	00077294849TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	13:02:28	117	220.80	GBP	XLON	00077294850TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	13:03:22	1521	220.60	GBP	XLON	00077294866TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	13:30:43	1423	220.20	GBP	XLON	00077296010TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	13:30:43	34	220.20	GBP	XLON	00077296011TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	13:30:43	867	220.20	GBP	XLON	00077296012TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	13:30:45	39	220.20	GBP	XLON	00077296014TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	13:30:48	128	220.20	GBP	XLON	00077296015TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	13:30:48	693	219.80	GBP	XLON	00077296016TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	13:31:10	682	219.80	GBP	XLON	00077296029TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	13:31:30	595	219.60	GBP	XLON	00077296038TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	13:42:33	11	219.80	GBP	XLON	00077296231TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	13:42:33	1645	219.60	GBP	XLON	00077296232TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	13:43:28	1634	219.60	GBP	XLON	00077296234TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	13:52:40	1123	219.40	GBP	XLON	00077296431TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	13:52:40	531	219.40	GBP	XLON	00077296432TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	13:58:37	5	219.40	GBP	XLON	00077296554TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	13:58:37	410	219.40	GBP	XLON	00077296555TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	14:02:33	351	219.40	GBP	XLON	00077296698TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	14:02:33	105	219.40	GBP	XLON	00077296699TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	14:02:33	134	219.40	GBP	XLON	00077296700TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	14:03:12	1793	219.00	GBP	XLON	00077296723TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	14:05:45	1579	218.60	GBP	XLON	00077296798TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	14:12:07	1664	218.00	GBP	XLON	00077297097TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	14:12:13	1194	217.80	GBP	XLON	00077297100TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	14:12:16	95	217.80	GBP	XLON	00077297102TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	14:12:16	123	217.80	GBP	XLON	00077297103TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	14:22:46	1456	218.40	GBP	XLON	00077297404TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	14:29:46	1531	218.40	GBP	XLON	00077297690TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	14:32:14	1423	218.60	GBP	XLON	00077297892TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	14:33:29	880	218.60	GBP	XLON	00077297990TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	14:33:29	308	218.60	GBP	XLON	00077297991TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	14:45:25	470	218.40	GBP	XLON	00077298585TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	14:45:25	692	218.40	GBP	XLON	00077298586TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	14:45:25	252	218.40	GBP	XLON	00077298587TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	14:55:25	1274	218.40	GBP	XLON	00077298588TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	14:45:25	242	218.40	GBP	XLON	00077298589TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	14:49:22	330	218.20	GBP	XLON	00077298781TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	14:55:01	40	218.20	GBP	XLON	00077299050TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	15:00:09	3078	218.60	GBP	XLON	00077299246TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	15:00:10	1488	218.40	GBP	XLON	00077299250TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	15:04:38	34	218.40	GBP	XLON	00077299490TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	15:05:09	1707	218.40	GBP	XLON	00077299511TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	15:05:09	1545	218.40	GBP	XLON	00077299512TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	15:06:28	58	218.40	GBP	XLON	00077299537TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	15:06:28	62	218.40	GBP	XLON	00077299538TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	15:06:28	346	218.40	GBP	XLON	00077299539TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	15:06:28	460	218.40	GBP	XLON	00077299540TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	15:06:28	240	218.40	GBP	XLON	00077299541TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	15:06:28	759	218.40	GBP	XLON	00077299542TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	15:10:43	1561	218.40	GBP	XLON	00077299748TRLOO
Trustpilot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	15:12:39	1479				

Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	15:56:17	500	219.00	GBP	XLON	00077301911TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	15:56:17	500	219.00	GBP	XLON	00077301912TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	15:56:17	428	219.00	GBP	XLON	00077301913TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	16:02:33	852	219.20	GBP	XLON	00077302257TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	16:02:33	20	219.20	GBP	XLON	00077302258TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	16:02:33	14	219.20	GBP	XLON	00077302259TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	16:02:33	633	219.20	GBP	XLON	00077302260TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	16:04:29	1413	219.40	GBP	XLON	00077302294TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	16:04:29	98	219.40	GBP	XLON	00077302295TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	16:07:31	1533	219.20	GBP	XLON	00077302381TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	16:08:50	55	219.20	GBP	XLON	00077302437TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	16:08:50	570	219.20	GBP	XLON	00077302438TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	16:08:50	950	219.20	GBP	XLON	00077302439TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	16:12:48	1396	218.80	GBP	XLON	00077302663TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	16:17:02	490	218.80	GBP	XLON	00077302854TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	16:17:02	934	218.80	GBP	XLON	00077302855TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	16:20:02	610	218.80	GBP	XLON	000773030291TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	16:20:02	102	218.80	GBP	XLON	000773030301TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	16:20:02	396	218.80	GBP	XLON	000773030311TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	16:20:02	342	218.80	GBP	XLON	000773030321TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	16:20:22	25	218.60	GBP	XLON	00077303081TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	16:20:22	29	218.60	GBP	XLON	00077303082TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	16:20:23	23	218.60	GBP	XLON	000773030831TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	16:20:23	80	218.60	GBP	XLON	000773030841TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	03/10/2025	16:21:32	302	218.60	GBP	XLON	00077303184TRLO0