

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time (GMT+1)	Volume	Price	Currency	Platform Code	Transaction reference number
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	08:17:30	1637	224.80	GBP	XLON	00077221822TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	08:28:49	1502	227.20	GBP	XLON	00077222362TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	08:30:32	1600	227.20	GBP	XLON	00077222488TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	08:32:04	1487	227.00	GBP	XLON	00077222543TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	08:39:49	585	226.80	GBP	XLON	00077223045TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	08:39:49	880	226.80	GBP	XLON	00077223046TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	08:48:12	1631	225.80	GBP	XLON	00077223407TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	08:56:50	637	225.80	GBP	XLON	00077223758TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	08:56:50	963	225.80	GBP	XLON	00077223759TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	09:03:59	1367	225.80	GBP	XLON	00077223963TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	09:18:37	975	226.80	GBP	XLON	00077224469TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	09:18:37	586	226.80	GBP	XLON	00077224470TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	09:18:46	1496	226.40	GBP	XLON	00077224473TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	09:28:19	687	227.00	GBP	XLON	00077224701TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	09:28:19	1047	227.00	GBP	XLON	00077224702TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	09:48:00	1418	228.20	GBP	XLON	00077225117TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	09:49:30	28	228.00	GBP	XLON	00077225345TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	09:52:54	940	228.40	GBP	XLON	00077225471TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	09:52:54	392	228.40	GBP	XLON	00077225472TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	10:00:20	32	228.40	GBP	XLON	00077225757TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	10:00:20	316	228.40	GBP	XLON	00077225758TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	10:00:20	410	228.40	GBP	XLON	00077225759TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	10:01:57	1429	228.40	GBP	XLON	00077225807TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	10:01:57	42	228.20	GBP	XLON	00077225808TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	10:01:57	1335	228.20	GBP	XLON	00077225809TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	10:12:26	1645	227.80	GBP	XLON	00077226040TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	10:22:08	884	227.20	GBP	XLON	00077226502TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	10:22:08	518	227.20	GBP	XLON	00077226503TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	10:30:53	54	227.20	GBP	XLON	00077226650TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	10:37:00	1161	227.60	GBP	XLON	00077226804TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025	10:37:00	382	227.60	GBP	XLON	00077226805TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	30/09/2025						