

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	24/09/2025	08:22:03	429	225.20	GBP	XLON	000077141653TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	08:22:03	1206	225.20	GBP	XLON	000077141654TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	08:22:03	805	225.20	GBP	XLON	000077141655TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	08:27:29	1270	224.80	GBP	XLON	000077142015TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	08:48:12	1265	225.40	GBP	XLON	000077143209TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	09:11:00	1014	225.40	GBP	XLON	000077144505TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	09:11:00	230	225.40	GBP	XLON	000077144506TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	09:18:35	1232	225.20	GBP	XLON	000077144651TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	09:19:23	963	225.20	GBP	XLON	000077144675TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	09:19:23	284	225.20	GBP	XLON	000077144676TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	09:45:35	1445	224.80	GBP	XLON	000077145283TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	09:47:36	268	224.40	GBP	XLON	000077145308TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	09:47:36	276	224.40	GBP	XLON	000077145309TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	10:08:03	1275	225.40	GBP	XLON	000077145995TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	10:31:37	1309	225.40	GBP	XLON	000077146685TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	10:51:57	1414	225.00	GBP	XLON	000077147068TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	11:10:40	742	224.40	GBP	XLON	000077147535TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	11:17:44	1423	224.80	GBP	XLON	000077147831TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	11:51:47	100	225.80	GBP	XLON	000077148803TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	11:51:47	638	225.80	GBP	XLON	000077148804TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	11:51:47	609	225.80	GBP	XLON	000077148805TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	11:51:47	186	225.80	GBP	XLON	000077148806TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	11:54:07	94	225.80	GBP	XLON	000077148848TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	11:55:53	478	225.80	GBP	XLON	000077148909TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	11:55:53	283	225.80	GBP	XLON	000077148910TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	12:15:04	1328	226.00	GBP	XLON	000077149705TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	12:28:56	1371	225.40	GBP	XLON	000077149988TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	12:47:08	1405	224.80	GBP	XLON	000077150283TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	13:10:55	380	225.60	GBP	XLON	000077151317TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	13:10:55	1361	225.60	GBP	XLON	000077151318TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	13:11:55	1346	225.40	GBP	XLON	000077151375TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	13:23:37	1329	225.20	GBP	XLON	000077152168TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	13:31:38	1340	225.00	GBP	XLON	000077152649TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	13:39:21	1299	225.20	GBP	XLON	000077152804TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	13:47:42	118	224.40	GBP	XLON	000077153046TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	13:47:42	346	224.40	GBP	XLON	000077153047TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	13:47:42	597	224.40	GBP	XLON	000077153048TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	13:47:42	404	224.40	GBP	XLON	000077153049TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	13:51:09	61	224.40	GBP	XLON	000077153122TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	13:51:09	404	224.40	GBP	XLON	000077153123TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	13:53:35	500	224.40	GBP	XLON	000077153188TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	13:53:47	665	224.40	GBP	XLON	000077153203TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	13:54:58	910	224.40	GBP	XLON	000077153215TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:00:34	192	224.40	GBP	XLON	000077153325TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:00:34	1184	224.40	GBP	XLON	000077153335TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:00:34	1126	224.40	GBP	XLON	000077153354TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:00:34	1338	224.40	GBP	XLON	000077153355TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:11:28	300	224.60	GBP	XLON	000077153834TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:11:28	1138	224.60	GBP	XLON	000077153835TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:11:59	1383	224.40	GBP	XLON	000077153854TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:15:37	1419	224.00	GBP	XLON	000077153994TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:19:08	1279	224.00	GBP	XLON	000077154090TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:19:08	1282	224.00	GBP	XLON	000077154091TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:31:37	1363	224.20	GBP	XLON	000077154549TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:31:37	1336	224.20	GBP	XLON	000077154550TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:34:34	2057	224.00	GBP	XLON	000077154567TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:35:00	1398	224.40	GBP	XLON	000077154685TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:38:06	3123	224.00	GBP	XLON	000077154754TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:38:11	16	225.40	GBP	XLON	000077154895TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:38:11	660	225.40	GBP	XLON	000077154896TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:39:11	1274	225.40	GBP	XLON	000077155010TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:39:26	1676	225.20	GBP	XLON	000077155046TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:39:37	192	225.20	GBP	XLON	000077155057TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:39:37	336	225.20	GBP	XLON	000077155058TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:39:45	13	225.20	GBP	XLON	000077155077TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:39:45	1006	225.20	GBP	XLON	000077155078TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:39:45	360	225.20	GBP	XLON	000077155079TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:41:12	668	225.20	GBP	XLON	000077155142TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:41:12	392	225.20	GBP	XLON	000077155143TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:46:25	17	225.20	GBP	XLON	000077155461TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:46:26	520	225.20	GBP	XLON	000077155462TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:46:26	398	225.20	GBP	XLON	000077155463TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:46:28	72	225.20	GBP	XLON	000077155478TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:46:33	640	225.20	GBP	XLON	000077155502TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:51:20	990	225.40	GBP	XLON	000077155761TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:51:20	1381	225.40	GBP	XLON	000077155762TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:51:20	229	225.40	GBP	XLON	000077155763TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:54:20	392	225.40	GBP	XLON	000077155921TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:54:20	412	225.40	GBP	XLON	000077155922TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:54:20	44	225.40	GBP	XLON	000077155923TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:54:39	21	225.20	GBP	XLON	000077155928TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:54:41	189	225.20	GBP	XLON	000077155929TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:54:41	493	225.20	GBP	XLON	000077155930TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:54:44	15	225.20	GBP	XLON	000077155932TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:54:45	190	225.20	GBP	XLON	000077155933TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:54:45	292	225.20	GBP	XLON	000077155934TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:54:48	10	225.20	GBP	XLON	000077155935TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:54:53	13	225.20	GBP	XLON	000077155938TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	14:58:37	1345	225.20	GBP	XLON	000077156093TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	15:01:41	191	225.00	GBP	XLON	000077156293TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	15:01:41	1343	225.00	GBP	XLON	000077156294TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	15:01:41	1072	225.00	GBP	XLON	000077156295TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	15:08:07	1366	225.20	GBP	XLON	000077156689TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	15:14:07	1354	225.20	GBP	XLON	000077157009TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	15:17:53	253	225.20	GBP	XLON	000077157239TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	15:17:53	1301	225.20	GBP	XLON	000077157240TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	15:17:55					

Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	16:01:53	1390	224.20	GBP	XLON	00077160795TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	16:03:53	1183	224.20	GBP	XLON	00077160998TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	16:05:53	1462	224.20	GBP	XLON	00077161174TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	16:06:53	1165	224.20	GBP	XLON	00077161242TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	16:07:53	1293	224.20	GBP	XLON	00077161314TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	16:07:53	1163	224.00	GBP	XLON	00077161315TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	16:07:53	1383	224.20	GBP	XLON	00077161316TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	16:10:58	1002	224.20	GBP	XLON	00077161533TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	16:10:58	334	224.20	GBP	XLON	00077161534TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	16:11:46	1261	224.20	GBP	XLON	00077161616TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	16:13:46	933	224.20	GBP	XLON	00077161731TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	16:13:46	442	224.20	GBP	XLON	00077161732TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	16:14:39	790	223.60	GBP	XLON	00077161807TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	16:14:39	553	223.60	GBP	XLON	00077161808TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	16:18:28	387	223.00	GBP	XLON	00077162385TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	16:19:07	987	223.00	GBP	XLON	00077162414TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	16:19:30	1168	223.00	GBP	XLON	00077162417TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/09/2025	16:21:57	849	222.40	GBP	XLON	00077162619TRL00