

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	14/10/2025	08:11:53	416	218.00	GBP	XLON	00077433801TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	08:13:55	1726	217.40	GBP	XLON	00077433921TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	08:13:55	2075	217.20	GBP	XLON	00077433923TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	08:14:54	386	217.40	GBP	XLON	00077433990TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	08:20:02	756	218.40	GBP	XLON	00077434654TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	08:20:02	920	218.40	GBP	XLON	00077434655TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	08:31:21	1800	218.60	GBP	XLON	00077435745TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	08:31:47	1947	218.40	GBP	XLON	00077435754TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	08:38:28	1730	218.40	GBP	XLON	00077436295TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	08:38:45	2224	218.20	GBP	XLON	00077436305TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	08:38:45	2014	218.20	GBP	XLON	00077436306TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	08:40:54	111	218.20	GBP	XLON	00077436453TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	08:40:54	1872	218.20	GBP	XLON	00077436455TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	08:48:40	404	219.20	GBP	XLON	00077436811TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	08:48:40	2041	219.20	GBP	XLON	00077436812TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	08:48:40	1955	219.20	GBP	XLON	00077436813TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	08:49:16	1920	219.00	GBP	XLON	00077436836TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	08:53:51	1716	218.20	GBP	XLON	00077437117TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	08:54:26	1924	217.60	GBP	XLON	00077437165TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	08:56:32	1897	217.00	GBP	XLON	00077437281TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	08:56:37	25000	218.90	GBP	XLON	00077437284TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	08:58:56	1310	217.40	GBP	XLON	00077437355TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	08:58:56	695	217.40	GBP	XLON	00077437356TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	09:09:11	15	216.80	GBP	XLON	00077438046TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	09:09:11	12	216.80	GBP	XLON	00077438047TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	09:09:11	1920	216.80	GBP	XLON	00077438048TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	09:29:32	1768	216.40	GBP	XLON	00077439367TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	09:52:54	1320	216.40	GBP	XLON	00077440668TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	09:52:54	421	216.40	GBP	XLON	00077440669TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	10:14:48	776	217.00	GBP	XLON	00077441624TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	10:14:48	1189	217.00	GBP	XLON	00077441625TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	10:25:12	1905	216.60	GBP	XLON	00077442179TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	10:49:41	1903	216.20	GBP	XLON	00077443192TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	11:18:08	720	216.00	GBP	XLON	00077444277TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	11:18:08	1050	216.00	GBP	XLON	00077444278TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	11:28:19	1718	215.80	GBP	XLON	00077444716TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	11:39:08	1945	216.60	GBP	XLON	00077445244TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	11:48:58	2052	216.60	GBP	XLON	00077445498TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	11:53:41	1914	216.00	GBP	XLON	00077445769TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	12:03:08	180	217.40	GBP	XLON	00077446198TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	12:04:00	201	217.40	GBP	XLON	00077446215TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	12:04:52	202	217.40	GBP	XLON	00077446236TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	12:04:52	210	217.40	GBP	XLON	00077446237TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	12:06:10	163	217.40	GBP	XLON	00077446284TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	12:12:49	16	217.60	GBP	XLON	00077446549TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	12:12:49	141	217.60	GBP	XLON	00077446550TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	12:21:56	2300	217.40	GBP	XLON	00077446791TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	12:30:04	1995	218.20	GBP	XLON	00077446950TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	12:47:33	1947	218.00	GBP	XLON	00077447358TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	12:47:33	494	218.00	GBP	XLON	00077447359TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	12:47:33	494	218.00	GBP	XLON	00077447361TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	12:52:00	1797	218.20	GBP	XLON	00077447547TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	12:54:46	28	217.80	GBP	XLON	00077447601TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	12:54:46	1440	217.80	GBP	XLON	00077447602TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	12:54:46	326	217.80	GBP	XLON	00077447603TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	13:03:35	412	216.60	GBP	XLON	00077447817TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	13:03:35	1314	216.60	GBP	XLON	00077447818TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	13:28:51	769	217.60	GBP	XLON	00077448464TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	13:28:52	442	217.60	GBP	XLON	00077448465TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	13:28:52	474	217.60	GBP	XLON	00077448466TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	13:32:26	2217	217.40	GBP	XLON	00077448566TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	13:32:26	934	217.20	GBP	XLON	00077448570TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	13:32:26	1105	217.20	GBP	XLON	00077448571TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	13:49:29	359	217.20	GBP	XLON	00077449189TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	13:50:10	1374	217.20	GBP	XLON	00077449206TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	14:07:40	941	217.80	GBP	XLON	00077449744TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	14:07:40	883	217.80	GBP	XLON	00077449745TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	14:07:40	829	217.80	GBP	XLON	00077449746TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	14:07:41	1022	217.80	GBP	XLON	00077449747TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	14:24:15	2074	217.00	GBP	XLON	00077450443TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	14:24:15	1800	217.00	GBP	XLON	00077450444TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	14:24:18	458	217.00	GBP	XLON	00077450446TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	14:24:18	527	217.00	GBP	XLON	00077450447TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	14:31:12	397	216.80	GBP	XLON	00077450807TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	14:32:44	2074	217.00	GBP	XLON	00077450955TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	14:33:30	1841	217.00	GBP	XLON	00077451049TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	14:41:08	157	216.40	GBP	XLON	00077451488TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	14:41:08	702	216.40	GBP	XLON	00077451489TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	14:43:48	145	216.40	GBP	XLON	00077451685TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	14:46:28	1762	216.80	GBP	XLON	00077451881TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	14:46:40	1749	216.60	GBP	XLON	00077451890TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	14:53:55	1763	216.60	GBP	XLON	00077452520TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	14:53:55	1993	216.60	GBP	XLON	00077452521TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	14:59:23	228	216.60	GBP	XLON	00077452964TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	15:01:25	1924	216.80	GBP	XLON	00077453088TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	15:04:39	184	217.20	GBP	XLON	00077453378TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	15:04:39	914	217.20	GBP	XLON	00077453379TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	15:05:39	2014	217.20	GBP	XLON	00077453436TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	15:07:32	452	217.00	GBP	XLON	00077453578TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	15:07:32	1618	217.00	GBP	XLON	00077453579TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	15:15:50	1801	216.80	GBP	XLON	00077454285TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	15:15:50	243	216.80	GBP	XLON	00077454286TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	15:15:50	1175	216.80	GBP	XLON	00077454287TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	15:15:50	980	216.80	GBP	XLON	00077454288TRL00
Trustpilot Group PLC	GB00BNK9T9P58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	15:23:01	1840	217.00	GBP	XLON	00077454881

Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	16:21:17	612	217.40	GBP	XLON	00077459295TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	14/10/2025	16:21:17	819	217.40	GBP	XLON	00077459296TRLO0