

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	22/10/2025	08:35:07	2301	201.80	GBP	XLON	00077572301TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	08:35:07	2275	201.80	GBP	XLON	00077572298TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	08:35:07	1754	201.80	GBP	XLON	00077572297TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	08:35:07	647	201.80	GBP	XLON	00077572296TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	08:35:07	1293	201.60	GBP	XLON	00077572305TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	09:16:10	2118	201.60	GBP	XLON	00077573823TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	09:16:10	237	201.60	GBP	XLON	00077573824TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	10:05:45	1591	201.00	GBP	XLON	00077575254TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	10:05:45	37	201.00	GBP	XLON	00077575255TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	10:05:45	600	201.00	GBP	XLON	00077575256TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	10:33:19	2383	201.80	GBP	XLON	00077576241TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	11:00:19	561	202.60	GBP	XLON	00077577025TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	11:00:19	1767	202.60	GBP	XLON	00077577026TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	11:00:19	1893	202.40	GBP	XLON	00077577027TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	11:01:44	2453	202.40	GBP	XLON	00077577076TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	11:11:11	2105	202.00	GBP	XLON	00077577367TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	11:11:11	252	201.60	GBP	XLON	00077577368TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	11:12:50	30000	202.00	GBP	XLON	00077577392TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	11:14:35	2157	201.60	GBP	XLON	00077577435TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	11:51:50	2207	201.40	GBP	XLON	00077578117TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	12:16:54	30000	201.20	GBP	XLON	00077579442TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	12:21:15	841	201.20	GBP	XLON	00077579563TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	12:21:15	1477	201.20	GBP	XLON	00077579564TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	12:27:22	2318	201.00	GBP	XLON	00077579728TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	12:35:53	2158	200.80	GBP	XLON	00077579901TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	12:43:23	2443	200.60	GBP	XLON	00077580023TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	12:55:38	2509	200.00	GBP	XLON	00077580405TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	13:28:48	2304	200.60	GBP	XLON	00077581389TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	13:28:48	2072	200.60	GBP	XLON	00077581390TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	13:29:06	2383	200.40	GBP	XLON	00077581397TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	13:31:34	2234	200.60	GBP	XLON	00077581509TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	13:41:31	604	201.00	GBP	XLON	00077582119TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	13:41:31	1014	201.00	GBP	XLON	00077582120TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	13:41:31	1014	201.00	GBP	XLON	00077582121TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	13:41:44	2444	200.80	GBP	XLON	00077582131TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	13:50:03	1014	201.00	GBP	XLON	00077582459TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	13:50:03	1014	201.00	GBP	XLON	00077582460TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	13:50:04	2096	200.80	GBP	XLON	00077582461TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	13:53:08	289	201.00	GBP	XLON	00077582571TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	13:53:08	2071	201.00	GBP	XLON	00077582572TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	14:02:05	2122	201.20	GBP	XLON	00077583042TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	14:02:49	2507	201.00	GBP	XLON	00077583070TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	14:25:44	45	202.00	GBP	XLON	00077583897TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	14:25:44	588	202.00	GBP	XLON	00077583898TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	14:25:44	494	202.00	GBP	XLON	00077583899TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	14:25:44	1341	202.00	GBP	XLON	00077583900TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	14:25:44	2553	201.80	GBP	XLON	00077583901TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	14:26:15	3	201.80	GBP	XLON	00077583953TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	14:26:22	501	201.80	GBP	XLON	00077583957TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	14:26:22	1590	201.80	GBP	XLON	00077583958TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	14:29:42	424	201.80	GBP	XLON	00077584165TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	14:30:12	2464	201.60	GBP	XLON	00077584220TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	14:30:12	2442	201.60	GBP	XLON	00077584221TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	14:31:02	2403	201.40	GBP	XLON	00077584267TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	14:46:10	2231	201.80	GBP	XLON	00077585617TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	14:46:10	206	201.80	GBP	XLON	00077585618TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	14:46:55	2055	201.80	GBP	XLON	00077585668TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	14:47:27	2299	201.40	GBP	XLON	00077585686TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	14:50:35	2172	201.00	GBP	XLON	00077586009TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	15:12:47	2119	201.40	GBP	XLON	00077587887TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	15:12:47	2545	201.40	GBP	XLON	00077587888TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	15:15:10	2306	200.80	GBP	XLON	00077588058TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	15:27:07	2416	200.60	GBP	XLON	00077588703TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	15:42:13	2439	200.20	GBP	XLON	00077589057TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	15:51:54	2338	199.70	GBP	XLON	00077590341TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	15:54:52	2111	199.70	GBP	XLON	00077590475TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	16:03:38	2524	200.00	GBP	XLON	00077590907TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	16:08:25	2496	199.80	GBP	XLON	00077591235TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	16:12:29	2	199.60	GBP	XLON	00077591461TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	16:12:29	466	199.60	GBP	XLON	00077591462TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	16:12:49	398	199.60	GBP	XLON	00077591487TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	16:12:49	1531	199.60	GBP	XLON	00077591488TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	16:16:25	560	199.60	GBP	XLON	00077591630TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	16:16:25	429	199.60	GBP	XLON	00077591631TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	16:16:25	63	199.60	GBP	XLON	00077591632TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	16:16:25	77	199.60	GBP	XLON	00077591633TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	22/10/2025	16:17:55	810	199.40	GBP	XLON	00077591738TRLOO