

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	23/10/2025	08:40:16	2606	199.60	GBP	XLON	00077596962TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	09:00:11	2122	198.80	GBP	XLON	00077598003TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	09:00:11	232	198.80	GBP	XLON	00077598004TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	09:09:02	2311	198.70	GBP	XLON	00077598767TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	09:34:01	6	198.60	GBP	XLON	00077600021TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	09:34:01	2173	198.60	GBP	XLON	00077600022TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	09:49:33	30000	198.20	GBP	XLON	00077600622TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	09:49:34	2267	198.00	GBP	XLON	00077600623TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	10:00:24	937	198.20	GBP	XLON	00077600905TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	10:01:51	947	199.10	GBP	XLON	00077600958TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	10:14:58	354	199.60	GBP	XLON	00077601329TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	10:14:58	406	199.60	GBP	XLON	00077601330TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	10:23:16	754	199.60	GBP	XLON	00077601525TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	10:23:16	1406	199.60	GBP	XLON	00077601526TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	10:23:23	20000	199.80	GBP	XLON	00077601528TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	10:44:20	2130	199.80	GBP	XLON	00077602328TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	11:05:06	2263	200.40	GBP	XLON	00077602733TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	11:15:39	973	200.40	GBP	XLON	00077603056TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	11:15:39	1471	200.40	GBP	XLON	00077603057TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	11:17:56	2268	200.00	GBP	XLON	00077603143TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	11:17:56	2	200.00	GBP	XLON	00077603144TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	11:17:56	148	200.00	GBP	XLON	00077603145TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	11:42:14	3	199.70	GBP	XLON	00077603914TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	11:42:14	1525	199.70	GBP	XLON	00077603915TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	11:56:32	1467	201.40	GBP	XLON	00077604504TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	11:56:46	4324	201.80	GBP	XLON	00077604309TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	11:56:46	2251	201.60	GBP	XLON	00077604311TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	11:56:46	3725	201.80	GBP	XLON	00077604310TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	11:58:27	4	201.60	GBP	XLON	00077604366TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	11:58:49	2510	201.60	GBP	XLON	00077604372TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	12:08:12	2127	202.80	GBP	XLON	00077604584TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	12:21:26	2301	204.20	GBP	XLON	00077604836TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	12:21:26	2288	204.00	GBP	XLON	00077604837TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	12:28:08	2358	203.80	GBP	XLON	00077604964TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	12:29:18	2125	203.60	GBP	XLON	00077605034TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	12:36:57	2512	203.20	GBP	XLON	00077605191TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	12:58:51	2468	203.00	GBP	XLON	00077605906TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	13:20:11	485	203.00	GBP	XLON	00077606631TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	13:20:11	1049	203.00	GBP	XLON	00077606632TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	13:31:02	2488	204.20	GBP	XLON	00077607050TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	13:33:30	2250	203.80	GBP	XLON	00077607144TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	13:53:58	1939	204.00	GBP	XLON	00077608044TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	13:53:58	561	204.00	GBP	XLON	00077608045TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	13:54:14	2392	203.80	GBP	XLON	00077608048TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	13:54:53	658	203.40	GBP	XLON	00077608071TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	13:54:53	426	203.40	GBP	XLON	00077608072TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	13:54:53	1443	203.40	GBP	XLON	00077608073TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	14:20:13	2479	204.60	GBP	XLON	00077609456TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	14:29:52	2263	204.60	GBP	XLON	00077609981TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	14:32:50	2081	204.40	GBP	XLON	00077610199TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	14:32:50	2495	204.40	GBP	XLON	00077610200TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	14:32:50	2528	204.00	GBP	XLON	00077610201TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	14:41:41	2213	203.40	GBP	XLON	00077610738TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	14:59:19	2258	203.60	GBP	XLON	00077612103TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	14:59:19	2274	203.60	GBP	XLON	00077612104TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	15:09:42	2152	204.00	GBP	XLON	00077612897TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	15:09:42	2114	203.80	GBP	XLON	00077612898TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	15:10:09	2173	203.60	GBP	XLON	00077612941TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	15:27:42	2280	203.80	GBP	XLON	00077613766TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	15:28:53	2171	204.00	GBP	XLON	00077613842TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	15:30:40	2152	205.00	GBP	XLON	00077614000TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	15:31:16	2148	205.00	GBP	XLON	00077614021TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	15:31:48	2469	205.00	GBP	XLON	00077614042TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	15:33:24	2423	205.00	GBP	XLON	00077614223TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	15:39:50	2156	205.20	GBP	XLON	00077614708TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	15:43:09	2197	205.00	GBP	XLON	00077614856TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	15:52:06	2234	205.00	GBP	XLON	00077615436TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	15:57:52	2078	204.60	GBP	XLON	00077615735TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	16:06:33	2491	205.20	GBP	XLON	00077616075TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	16:17:00	2209	205.80	GBP	XLON	00077616888TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/10/2025	16:17:50	1507	205.40	GBP	XLON	00077616986TRLOO