

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time (GMT)	Volume	Price	Currency	Platform Code	Transaction reference number
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	08:19:27	2693	206.00	GBP	XLON	0007721130TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	08:19:27	1	206.00	GBP	XLON	0007721131TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	08:31:59	97	207.40	GBP	XLON	0007721424TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	08:36:33	5517	207.40	GBP	XLON	0007721579TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	08:36:33	2212	207.40	GBP	XLON	0007721580TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	08:42:59	75	207.20	GBP	XLON	0007721666TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	08:42:59	409	207.00	GBP	XLON	0007721687TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	08:47:14	2085	207.20	GBP	XLON	0007721794TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	08:47:14	4	206.80	GBP	XLON	0007721795TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	08:47:14	2081	206.80	GBP	XLON	0007721796TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	09:00:17	1892	206.80	GBP	XLON	0007722258TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	09:00:17	296	206.80	GBP	XLON	0007722259TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	09:04:17	1850	206.80	GBP	XLON	0007722398TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	09:09:41	409	207.00	GBP	XLON	0007722587TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	09:09:41	1399	207.00	GBP	XLON	0007722588TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	09:09:41	1830	206.80	GBP	XLON	0007722589TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	09:16:30	1909	206.80	GBP	XLON	0007722787TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	09:19:30	4	206.80	GBP	XLON	0007722867TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	09:19:30	36	206.80	GBP	XLON	0007722868TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	09:19:45	2078	206.80	GBP	XLON	0007722869TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	09:40:21	1989	206.60	GBP	XLON	0007723195TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	09:40:21	3	206.60	GBP	XLON	0007723196TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	09:40:21	4	206.60	GBP	XLON	0007723197TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	09:40:21	489	206.60	GBP	XLON	0007723198TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	09:40:21	1982	206.60	GBP	XLON	0007723199TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	09:40:21	1918	206.60	GBP	XLON	0007723200TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	09:40:21	1545	206.60	GBP	XLON	0007723201TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	09:56:00	2613	206.20	GBP	XLON	0007723553TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	09:56:00	1831	206.20	GBP	XLON	0007723554TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	09:56:00	2089	206.20	GBP	XLON	0007723555TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	10:01:36	2264	205.80	GBP	XLON	0007723668TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	10:12:37	1500	205.80	GBP	XLON	0007723910TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB1XXXX	31/10/2025	10:12:37	696	205.80	GBP		

Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	14:40:16	1822	207.00	GBP	XLON	00077733085TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	14:40:16	943	207.00	GBP	XLON	00077733089TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	14:45:14	145	207.20	GBP	XLON	00077733324TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	14:47:02	891	207.60	GBP	XLON	00077733279TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	14:47:02	257	207.60	GBP	XLON	000777333280TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	14:48:38	82	207.80	GBP	XLON	00077733317TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	14:48:38	3500	207.80	GBP	XLON	00077733318TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	14:48:38	178	207.80	GBP	XLON	00077733319TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	14:48:43	153	207.80	GBP	XLON	00077733326TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	14:48:51	888	207.80	GBP	XLON	00077733329TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	14:56:53	1835	207.80	GBP	XLON	000777333570TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	14:56:53	1841	207.80	GBP	XLON	000777333571TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	14:56:53	1906	207.80	GBP	XLON	000777333572TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	14:56:53	3177	207.80	GBP	XLON	000777333573TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	14:56:53	3173	207.60	GBP	XLON	000777333576TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:07:45	1241	207.60	GBP	XLON	00077734032TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:07:45	799	207.60	GBP	XLON	00077734033TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:09:45	959	207.60	GBP	XLON	00077734179TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:09:45	1086	207.60	GBP	XLON	00077734180TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:09:50	1141	207.60	GBP	XLON	00077734181TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:09:50	404	207.60	GBP	XLON	00077734182TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:10:50	87	207.60	GBP	XLON	00077734215TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:12:50	1995	207.40	GBP	XLON	00077734319TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:12:50	2073	207.40	GBP	XLON	00077734320TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:20:51	3950	207.00	GBP	XLON	00077734704TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:21:48	2001	206.60	GBP	XLON	00077734730TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:23:48	95	206.60	GBP	XLON	00077734828TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:23:48	466	206.60	GBP	XLON	00077734829TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:23:48	1453	206.60	GBP	XLON	00077734830TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:23:48	94	206.60	GBP	XLON	00077734831TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:23:48	1012	206.60	GBP	XLON	00077734832TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:32:41	232	206.60	GBP	XLON	00077735188TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:38:09	462	206.60	GBP	XLON	000777353401TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:38:09	918	206.60	GBP	XLON	000777353402TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:38:09	2831	206.60	GBP	XLON	000777353403TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:43:12	45	206.40	GBP	XLON	00077735610TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:44:29	2	206.40	GBP	XLON	00077735654TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:44:29	474	206.40	GBP	XLON	00077735655TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:44:29	1301	206.40	GBP	XLON	00077735656TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:44:29	144	206.40	GBP	XLON	00077735663TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:44:30	47	206.40	GBP	XLON	00077735666TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:45:19	100	206.60	GBP	XLON	00077735724TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:45:19	4	206.60	GBP	XLON	00077735725TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:46:16	2050	206.80	GBP	XLON	00077735799TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:46:16	1853	206.60	GBP	XLON	00077735800TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:46:16	2210	206.60	GBP	XLON	00077735801TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:52:27	165	206.80	GBP	XLON	00077735975TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:52:27	857	206.80	GBP	XLON	00077735976TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:52:27	1050	206.80	GBP	XLON	00077735977TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:53:25	1897	206.60	GBP	XLON	00077736042TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:53:25	1655	206.60	GBP	XLON	00077736043TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:53:25	143	206.60	GBP	XLON	00077736044TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:55:56	600	206.60	GBP	XLON	00077736122TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:55:56	1409	206.60	GBP	XLON	00077736123TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:57:56	2046	206.60	GBP	XLON	00077736189TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:58:56	1912	206.60	GBP	XLON	00077736219TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:58:56	129	206.60	GBP	XLON	00077736220TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:58:56	1798	206.40	GBP	XLON	00077736221TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	15:58:56	1577	206.40	GBP	XLON	00077736222TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	16:00:46	1815	206.00	GBP	XLON	00077736313TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	16:00:46	1900	206.00	GBP	XLON	00077736314TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	16:09:46	454	206.00	GBP	XLON	00077736983TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	16:09:46	973	206.00	GBP	XLON	00077736984TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	16:09:46	1100	206.00	GBP	XLON	00077736985TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	16:10:46	1102	206.00	GBP	XLON	00077737070TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	16:10:46	402	206.00	GBP	XLON	00077737071TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	16:10:46	529	206.00	GBP	XLON	00077737072TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	16:10:46	2195	205.80	GBP	XLON	00077737073TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	16:11:46	2216	205.80	GBP	XLON	00077737129TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	16:11:46	2007	205.60	GBP	XLON	00077737130TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	16:14:46	2133	205.60	GBP	XLON	00077737331TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	16:15:55	1938	205.40	GBP	XLON	00077737343TRL00
Trustplot Group PLC	G800BNK9T5P58	Numis Securities Limited	NUSEG821XXX	31/10/2025	16:17:55	431	205.40	GBP	XLON	00077737540TRL00