

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	NUSEGB21XXX	28/10/2025	08:15:50	191	217.60	GBP	XLON	00077658041TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	28/10/2025	08:15:50	1959	217.60	GBP	XLON	00077658040TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	28/10/2025	08:22:01	229	217.20	GBP	XLON	00077658370TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	28/10/2025	08:22:01	2235	217.20	GBP	XLON	00077658369TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	28/10/2025	09:19:40	2010	218.00	GBP	XLON	00077660775TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	28/10/2025	09:19:40	2023	218.00	GBP	XLON	00077660774TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	28/10/2025	09:19:40	2076	218.00	GBP	XLON	00077660773TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	28/10/2025	10:34:35	2537	218.20	GBP	XLON	00077663756TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	28/10/2025	10:34:35	2100	218.20	GBP	XLON	00077663755TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	28/10/2025	14:21:52	188	218.20	GBP	XLON	00077671694TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	28/10/2025	14:21:52	967	218.20	GBP	XLON	00077671697TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	28/10/2025	14:21:52	9012	218.20	GBP	XLON	00077671696TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	28/10/2025	14:21:52	3064	218.20	GBP	XLON	00077671695TRL00