

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	23/09/2025	08:18:10	190	230.00	GBP	XLON	00077120948TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	08:18:10	100	230.00	GBP	XLON	00077120947TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	08:28:03	1428	229.40	GBP	XLON	00077121471TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	08:57:56	1161	229.00	GBP	XLON	00077122878TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	08:57:56	6	229.00	GBP	XLON	00077122879TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	09:20:06	1292	229.20	GBP	XLON	00077123711TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	09:28:08	131	229.20	GBP	XLON	00077123894TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	09:28:13	141	229.20	GBP	XLON	00077123897TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	09:31:15	65	228.80	GBP	XLON	00077124004TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	09:31:22	1258	228.80	GBP	XLON	00077124009TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	09:44:42	374	229.20	GBP	XLON	00077124407TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	09:44:42	1427	229.20	GBP	XLON	00077124408TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	09:45:37	1299	228.80	GBP	XLON	00077124422TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	09:46:08	25000	229.20	GBP	XLON	00077124425TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	09:46:32	1214	228.40	GBP	XLON	00077124465TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	09:46:32	729	228.00	GBP	XLON	00077124467TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	09:47:05	541	228.00	GBP	XLON	00077124476TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	09:58:02	1206	229.20	GBP	XLON	00077124851TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	09:58:02	1442	229.20	GBP	XLON	00077124852TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	10:05:41	1169	228.80	GBP	XLON	00077125102TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	10:14:32	1080	229.00	GBP	XLON	00077125395TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	10:14:32	281	229.00	GBP	XLON	00077125392TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	10:32:05	1190	228.60	GBP	XLON	00077126399TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	10:59:41	1406	228.80	GBP	XLON	00077127140TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	11:27:54	1274	227.80	GBP	XLON	00077128033TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	11:28:29	1383	227.60	GBP	XLON	00077128042TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	11:41:56	1276	227.20	GBP	XLON	00077128443TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	12:00:39	599	227.40	GBP	XLON	00077128814TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	12:00:39	599	227.40	GBP	XLON	00077128815TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	12:00:39	599	227.40	GBP	XLON	00077128816TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	12:03:25	1290	226.20	GBP	XLON	00077128860TRLO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	23/09/2025	12:03:57	69	226.00	GBP	XLON	0007712887