

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	24/10/2025	08:21:43	2193	212.00	GBP	XLON	00077619855TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	08:21:43	2481	212.00	GBP	XLON	00077619856TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	08:21:43	2049	212.00	GBP	XLON	00077619857TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	08:21:43	123	212.00	GBP	XLON	00077619858TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	08:21:43	2426	212.00	GBP	XLON	00077619859TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	08:21:43	365	212.00	GBP	XLON	00077619860TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	12:12:59	2141	212.00	GBP	XLON	00077626106TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	12:12:59	4890	212.00	GBP	XLON	00077626107TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	12:12:59	2537	212.00	GBP	XLON	00077626108TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	12:12:59	2619	212.00	GBP	XLON	00077626109TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	12:12:59	2390	212.00	GBP	XLON	00077626110TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	12:12:59	2502	212.00	GBP	XLON	00077626111TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	12:12:59	2519	212.00	GBP	XLON	00077626112TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	12:12:59	2310	212.00	GBP	XLON	00077626113TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	12:12:59	2053	212.00	GBP	XLON	00077626114TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	12:12:59	2296	212.00	GBP	XLON	00077626115TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	12:12:59	2197	212.00	GBP	XLON	00077626116TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	12:12:59	2374	212.00	GBP	XLON	00077626117TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	12:12:59	2373	212.00	GBP	XLON	00077626118TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	12:12:59	2163	212.00	GBP	XLON	00077626119TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	12:12:59	2290	212.00	GBP	XLON	00077626120TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	12:12:59	2075	212.00	GBP	XLON	00077626121TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	12:12:59	2164	212.00	GBP	XLON	00077626122TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	12:12:59	2078	212.00	GBP	XLON	00077626123TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	12:12:59	2515	212.00	GBP	XLON	00077626124TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	12:12:59	804	212.00	GBP	XLON	00077626125TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	12:12:59	1402	212.00	GBP	XLON	00077626126TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	12:12:59	2070	212.00	GBP	XLON	00077626127TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	12:35:06	5434	212.00	GBP	XLON	00077626627TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	24/10/2025	12:35:06	6036	212.00	GBP	XLON	00077626628TRL00