

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPSSGG46	GB00BNK9TP58	Joh. Berenberg, Gossler & Co. KG	BEGODEHHXXX	GBX

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Trustpilot Group plc	02/06/2025	GB00BNK9TP58	50,000	228.76	LSE	229.80	227.40
Trustpilot Group plc	02/06/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	02/06/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	02/06/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	02/06/2025	Sum:	50,000	228.76			

Individual trade details:

Issuer name	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
Trustpilot Group plc	02/06/2025	08:17:01	GB00BNK9TP58	229.80	2,119	LSE	1230835223106252
Trustpilot Group plc	02/06/2025	08:23:13	GB00BNK9TP58	228.80	910	LSE	1230835223107049
Trustpilot Group plc	02/06/2025	08:40:17	GB00BNK9TP58	228.00	373	LSE	1230835223109050
Trustpilot Group plc	02/06/2025	08:51:15	GB00BNK9TP58	228.80	1,152	LSE	1230835223110247
Trustpilot Group plc	02/06/2025	08:51:22	GB00BNK9TP58	228.60	784	LSE	1230835223110261
Trustpilot Group plc	02/06/2025	09:19:15	GB00BNK9TP58	228.80	620	LSE	1230835223112862
Trustpilot Group plc	02/06/2025	09:37:22	GB00BNK9TP58	229.60	1,233	LSE	1230835223113943
Trustpilot Group plc	02/06/2025	09:37:22	GB00BNK9TP58	229.60	315	LSE	1230835223113947
Trustpilot Group plc	02/06/2025	09:37:22	GB00BNK9TP58	229.60	502	LSE	1230835223113948
Trustpilot Group plc	02/06/2025	10:01:33	GB00BNK9TP58	228.80	1,632	LSE	1230835223115633
Trustpilot Group plc	02/06/2025	10:42:33	GB00BNK9TP58	227.80	373	LSE	1230835223118293
Trustpilot Group plc	02/06/2025	11:09:49	GB00BNK9TP58	227.60	373	LSE	1230835223119993
Trustpilot Group plc	02/06/2025	12:04:17	GB00BNK9TP58	228.60	1,314	LSE	1230835223122932
Trustpilot Group plc	02/06/2025	12:20:04	GB00BNK9TP58	228.80	1,234	LSE	1230835223123832
Trustpilot Group plc	02/06/2025	12:37:16	GB00BNK9TP58	228.80	560	LSE	1230835223124738
Trustpilot Group plc	02/06/2025	12:58:45	GB00BNK9TP58	229.20	400	LSE	1230835223125969
Trustpilot Group plc	02/06/2025	13:26:14	GB00BNK9TP58	228.20	812	LSE	1230835223127394
Trustpilot Group plc	02/06/2025	13:50:09	GB00BNK9TP58	228.80	373	LSE	1230835223128904
Trustpilot Group plc	02/06/2025	14:23:50	GB00BNK9TP58	229.00	32	LSE	1230835223130851
Trustpilot Group plc	02/06/2025	14:23:50	GB00BNK9TP58	229.00	1,752	LSE	1230835223130852
Trustpilot Group plc	02/06/2025	14:26:18	GB00BNK9TP58	228.80	1,096	LSE	1230835223131161
Trustpilot Group plc	02/06/2025	14:46:59	GB00BNK9TP58	228.60	513	LSE	1230835223134542
Trustpilot Group plc	02/06/2025	14:46:59	GB00BNK9TP58	228.60	550	LSE	1230835223134544
Trustpilot Group plc	02/06/2025	14:46:59	GB00BNK9TP58	228.60	513	LSE	1230835223134545
Trustpilot Group plc	02/06/2025	14:47:00	GB00BNK9TP58	228.60	513	LSE	1230835223134546
Trustpilot Group plc	02/06/2025	14:47:33	GB00BNK9TP58	228.60	513	LSE	1230835223134737
Trustpilot Group plc	02/06/2025	14:47:39	GB00BNK9TP58	228.60	513	LSE	1230835223134769
Trustpilot Group plc	02/06/2025	14:47:39	GB00BNK9TP58	228.60	513	LSE	1230835223134770
Trustpilot Group plc	02/06/2025	14:48:10	GB00BNK9TP58	228.60	513	LSE	1230835223134960
Trustpilot Group plc	02/06/2025	14:48:10	GB00BNK9TP58	228.60	513	LSE	1230835223134961
Trustpilot Group plc	02/06/2025	14:48:10	GB00BNK9TP58	228.60	513	LSE	1230835223134962
Trustpilot Group plc	02/06/2025	14:48:10	GB00BNK9TP58	228.60	513	LSE	1230835223134964
Trustpilot Group plc	02/06/2025	14:48:10	GB00BNK9TP58	228.40	513	LSE	1230835223134965
Trustpilot Group plc	02/06/2025	14:49:29	GB00BNK9TP58	228.60	271	LSE	1230835223135150
Trustpilot Group plc	02/06/2025	14:49:29	GB00BNK9TP58	228.60	513	LSE	1230835223135151
Trustpilot Group plc	02/06/2025	14:49:46	GB00BNK9TP58	228.60	32	LSE	1230835223135209
Trustpilot Group plc	02/06/2025	14:49:46	GB00BNK9TP58	228.60	481	LSE	1230835223135210
Trustpilot Group plc	02/06/2025	14:49:46	GB00BNK9TP58	228.60	659	LSE	1230835223135211
Trustpilot Group plc	02/06/2025	14:50:00	GB00BNK9TP58	228.60	513	LSE	1230835223135260
Trustpilot Group plc	02/06/2025	14:50:00	GB00BNK9TP58	228.60	513	LSE	1230835223135261
Trustpilot Group plc	02/06/2025	14:50:00	GB00BNK9TP58	228.60	513	LSE	1230835223135262
Trustpilot Group plc	02/06/2025	14:50:01	GB00BNK9TP58	228.60	32	LSE	1230835223135263
Trustpilot Group plc	02/06/2025	14:50:06	GB00BNK9TP58	228.60	481	LSE	1230835223135277
Trustpilot Group plc	02/06/2025	14:50:10	GB00BNK9TP58	228.60	513	LSE	1230835223135292
Trustpilot Group plc	02/06/2025	14:50:12	GB00BNK9TP58	228.60	513	LSE	1230835223135306
Trustpilot Group plc	02/06/2025	14:50:12	GB00BNK9TP58	228.40	513	LSE	1230835223135309
Trustpilot Group plc	02/06/2025	14:50:12	GB00BNK9TP58	228.40	513	LSE	1230835223135310
Trustpilot Group plc	02/06/2025	14:50:12	GB00BNK9TP58	228.40	253	LSE	1230835223135311
Trustpilot Group plc	02/06/2025	14:50:12	GB00BNK9TP58	228.40	260	LSE	1230835223135312
Trustpilot Group plc	02/06/2025	14:50:13	GB00BNK9TP58	228.40	513	LSE	1230835223135316
Trustpilot Group plc	02/06/2025	14:50:13	GB00BNK9TP58	228.40	513	LSE	1230835223135317
Trustpilot Group plc	02/06/2025	14:50:13	GB00BNK9TP58	228.40	513	LSE	1230835223135318
Trustpilot Group plc	02/06/2025	14:50:13	GB00BNK9TP58	228.40	513	LSE	1230835223135319
Trustpilot Group plc	02/06/2025	14:50:13	GB00BNK9TP58	228.40	262	LSE	1230835223135320
Trustpilot Group plc	02/06/2025	14:50:13	GB00BNK9TP58	228.40	251	LSE	1230835223135321
Trustpilot Group plc	02/06/2025	14:50:13	GB00BNK9TP58	228.40	285	LSE	1230835223135322
Trustpilot Group plc	02/06/2025	14:50:16	GB00BNK9TP58	228.40	593	LSE	1230835223135332
Trustpilot Group plc	02/06/2025	15:10:33	GB00BNK9TP58	227.40	772	LSE	1230835223138647
Trustpilot Group plc	02/06/2025	15:10:33	GB00BNK9TP58	227.40	594	LSE	1230835223138649
Trustpilot Group plc	02/06/2025	15:39:01	GB00BNK9TP58	227.80	96	LSE	1230835223141861
Trustpilot Group plc	02/06/2025	15:56:33	GB00BNK9TP58	228.20	586	LSE	1230835223143910
Trustpilot Group plc	02/06/2025	16:04:03	GB00BNK9TP58	228.60	448	LSE	1230835223145113
Trustpilot Group plc	02/06/2025	16:04:03	GB00BNK9TP58	228.60	246	LSE	1230835223145116
Trustpilot Group plc	02/06/2025	16:04:03	GB00BNK9TP58	228.60	483	LSE	1230835223145117
Trustpilot Group plc	02/06/2025	16:10:04	GB00BNK9TP58	228.60	513	LSE	1230835223146099
Trustpilot Group plc	02/06/2025	16:10:04	GB00BNK9TP58	228.60	513	LSE	1230835223146100
Trustpilot Group plc	02/06/2025	16:10:04	GB00BNK9TP58	228.60	513	LSE	1230835223146101
Trustpilot Group plc	02/06/2025	16:10:19	GB00BNK9TP58	228.60	513	LSE	1230835223146116
Trustpilot Group plc	02/06/2025	16:10:19	GB00BNK9TP58	228.60	846	LSE	1230835223146117
Trustpilot Group plc	02/06/2025	16:10:24	GB00BNK9TP58	228.60	127	LSE	1230835223146140
Trustpilot Group plc	02/06/2025	16:10:24	GB00BNK9TP58	228.60	386	LSE	1230835223146141
Trustpilot Group plc	02/06/2025	16:10:24	GB00BNK9TP58	228.60	772	LSE	1230835223146142
Trustpilot Group plc	02/06/2025	16:10:24	GB00BNK9TP58	228.60	513	LSE	1230835223146143
Trustpilot Group plc	02/06/2025	16:18:15	GB00BNK9TP58	229.40	376	LSE	1230835223147477
Trustpilot Group plc	02/06/2025	16:18:46	GB00BNK9TP58	229.20	987	LSE	1230835223147559
Trustpilot Group plc	02/06/2025	16:18:46	GB00BNK9TP58	229.20	1,001	LSE	1230835223147564
Trustpilot Group plc	02/06/2025	16:24:28	GB00BNK9TP58	229.20	513	LSE	1230835223148598
Trustpilot Group plc	02/06/2025	16:24:30	GB00BNK9TP58	229.20	513	LSE	1230835223148601
Trustpilot Group plc	02/06/2025	16:24:30	GB00BNK9TP58	229.20	513	LSE	1230835223148602
Trustpilot Group plc	02/06/2025	16:24:33	GB00BNK9TP58	229.20	513	LSE	1230835223148603
Trustpilot Group plc	02/06/2025	16:24:36	GB00BNK9TP58	229.20	513	LSE	1230835223148610
Trustpilot Group plc	02/06/2025	16:26:30	GB00BNK9TP58	229.40	375	LSE	1230835223148967
Trustpilot Group plc	02/06/2025	16:26:30	GB00BNK9TP58	229.40	476	LSE	1230835223148969
Trustpilot Group plc	02/06/2025	16:26:33	GB00BNK9TP58	229.20	240	LSE	1230835223148980
Trustpilot Group plc	02/06/2025	16:26:38	GB00BNK9TP58	229.20	273	LSE	1230835223148987
Trustpilot Group plc	02/06/2025	16:26:38	GB00BNK9TP58	229.20	222	LSE	1230835223148991
Trustpilot Group plc	02/06/2025	16:27:26	GB00BNK9TP58	229.20	291	LSE	1230835223149104
Trustpilot Group plc	02/06/2025	16:27:26	GB00BNK9TP58	229.20	125	LSE	1230835223149107
Trustpilot Group plc	02/06/2025	16:27:26	GB00BNK9TP58	229.20	388	LSE	1230835223149108
Trustpilot Group plc	02/06/2025	16:27:26	GB00BNK9TP58	229.20	467	LSE	1230835223149109
Trustpilot Group plc	02/06/2025	16:29:11	GB00BNK9TP58	229.00	125	LSE	1230835223149415