

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPSSG46	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	05/08/2025	GB00BNK9TP58	93,996	243.81	LSE	246.00	241.60
Trustpilot Group plc	05/08/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	05/08/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	05/08/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	05/08/2025	Sum:	93,996	243.81			

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	05/08/2025	08:00:25	GB00BNK9TP58	244.80	354	LSE	1270417641702934
Trustpilot Group plc	05/08/2025	08:05:43	GB00BNK9TP58	246.00	54	LSE	1270417641704021
Trustpilot Group plc	05/08/2025	08:05:43	GB00BNK9TP58	246.00	408	LSE	1270417641704020
Trustpilot Group plc	05/08/2025	08:05:43	GB00BNK9TP58	246.00	120	LSE	1270417641704019
Trustpilot Group plc	05/08/2025	08:09:59	GB00BNK9TP58	245.20	969	LSE	1270417641704485
Trustpilot Group plc	05/08/2025	08:09:59	GB00BNK9TP58	245.20	185	LSE	1270417641704488
Trustpilot Group plc	05/08/2025	08:09:59	GB00BNK9TP58	245.20	300	LSE	1270417641704487
Trustpilot Group plc	05/08/2025	08:09:59	GB00BNK9TP58	245.20	155	LSE	1270417641704486
Trustpilot Group plc	05/08/2025	08:09:59	GB00BNK9TP58	245.20	329	LSE	1270417641704489
Trustpilot Group plc	05/08/2025	08:12:54	GB00BNK9TP58	244.80	946	LSE	1270417641705026
Trustpilot Group plc	05/08/2025	08:12:54	GB00BNK9TP58	244.80	981	LSE	1270417641705033
Trustpilot Group plc	05/08/2025	08:16:00	GB00BNK9TP58	245.00	983	LSE	1270417641705586
Trustpilot Group plc	05/08/2025	08:27:19	GB00BNK9TP58	245.40	892	LSE	1270417641707275
Trustpilot Group plc	05/08/2025	08:38:26	GB00BNK9TP58	246.00	1,111	LSE	1270417641708655
Trustpilot Group plc	05/08/2025	08:38:27	GB00BNK9TP58	246.00	500	LSE	1270417641708657
Trustpilot Group plc	05/08/2025	08:38:27	GB00BNK9TP58	246.00	258	LSE	1270417641708658
Trustpilot Group plc	05/08/2025	08:38:27	GB00BNK9TP58	246.00	356	LSE	1270417641708659
Trustpilot Group plc	05/08/2025	08:43:58	GB00BNK9TP58	246.00	940	LSE	1270417641709088
Trustpilot Group plc	05/08/2025	08:44:09	GB00BNK9TP58	245.80	1,032	LSE	1270417641709109
Trustpilot Group plc	05/08/2025	08:44:45	GB00BNK9TP58	245.80	1,218	LSE	1270417641709154
Trustpilot Group plc	05/08/2025	08:46:03	GB00BNK9TP58	245.80	845	LSE	1270417641709287
Trustpilot Group plc	05/08/2025	08:46:03	GB00BNK9TP58	245.80	961	LSE	1270417641709289
Trustpilot Group plc	05/08/2025	08:56:46	GB00BNK9TP58	245.40	379	LSE	1270417641710405
Trustpilot Group plc	05/08/2025	09:00:24	GB00BNK9TP58	245.00	916	LSE	1270417641710711
Trustpilot Group plc	05/08/2025	09:01:00	GB00BNK9TP58	244.80	1,236	LSE	1270417641710756
Trustpilot Group plc	05/08/2025	09:01:02	GB00BNK9TP58	244.80	325	LSE	1270417641710757
Trustpilot Group plc	05/08/2025	09:01:02	GB00BNK9TP58	244.80	899	LSE	1270417641710758
Trustpilot Group plc	05/08/2025	09:05:46	GB00BNK9TP58	245.00	1,062	LSE	1270417641711235
Trustpilot Group plc	05/08/2025	09:19:22	GB00BNK9TP58	245.00	166	LSE	1270417641712846
Trustpilot Group plc	05/08/2025	09:19:22	GB00BNK9TP58	245.00	1,007	LSE	1270417641712847
Trustpilot Group plc	05/08/2025	09:34:03	GB00BNK9TP58	244.80	1,011	LSE	1270417641713866
Trustpilot Group plc	05/08/2025	09:34:07	GB00BNK9TP58	244.60	326	LSE	1270417641713909
Trustpilot Group plc	05/08/2025	09:34:07	GB00BNK9TP58	244.60	385	LSE	1270417641713910
Trustpilot Group plc	05/08/2025	09:34:07	GB00BNK9TP58	244.60	89	LSE	1270417641713911
Trustpilot Group plc	05/08/2025	10:21:02	GB00BNK9TP58	245.00	402	LSE	1270417641717697
Trustpilot Group plc	05/08/2025	10:55:00	GB00BNK9TP58	244.80	31	LSE	1270417641720352
Trustpilot Group plc	05/08/2025	10:58:05	GB00BNK9TP58	244.80	80	LSE	1270417641720704
Trustpilot Group plc	05/08/2025	11:59:05	GB00BNK9TP58	245.00	743	LSE	1270417641724770
Trustpilot Group plc	05/08/2025	12:23:27	GB00BNK9TP58	245.00	414	LSE	1270417641726200
Trustpilot Group plc	05/08/2025	13:10:16	GB00BNK9TP58	245.40	1,183	LSE	1270417641728914
Trustpilot Group plc	05/08/2025	13:18:59	GB00BNK9TP58	244.80	778	LSE	1270417641729541
Trustpilot Group plc	05/08/2025	13:18:59	GB00BNK9TP58	244.80	683	LSE	1270417641729542
Trustpilot Group plc	05/08/2025	13:19:27	GB00BNK9TP58	244.20	938	LSE	1270417641729729
Trustpilot Group plc	05/08/2025	13:31:31	GB00BNK9TP58	244.20	1,774	LSE	1270417641730659
Trustpilot Group plc	05/08/2025	13:31:31	GB00BNK9TP58	244.20	2,035	LSE	1270417641730660
Trustpilot Group plc	05/08/2025	13:40:23	GB00BNK9TP58	244.80	1,892	LSE	1270417641731381
Trustpilot Group plc	05/08/2025	13:46:55	GB00BNK9TP58	244.40	1,995	LSE	1270417641732087
Trustpilot Group plc	05/08/2025	13:46:55	GB00BNK9TP58	244.40	426	LSE	1270417641732090
Trustpilot Group plc	05/08/2025	13:46:55	GB00BNK9TP58	244.20	1,600	LSE	1270417641732089
Trustpilot Group plc	05/08/2025	13:52:45	GB00BNK9TP58	244.00	1,189	LSE	1270417641732613
Trustpilot Group plc	05/08/2025	13:52:45	GB00BNK9TP58	244.00	486	LSE	1270417641732612
Trustpilot Group plc	05/08/2025	13:52:45	GB00BNK9TP58	244.00	486	LSE	1270417641732614
Trustpilot Group plc	05/08/2025	13:52:54	GB00BNK9TP58	244.00	486	LSE	1270417641732628
Trustpilot Group plc	05/08/2025	13:52:54	GB00BNK9TP58	244.00	10	LSE	1270417641732629
Trustpilot Group plc	05/08/2025	13:52:54	GB00BNK9TP58	244.00	169	LSE	1270417641732630
Trustpilot Group plc	05/08/2025	13:52:54	GB00BNK9TP58	244.00	317	LSE	1270417641732631
Trustpilot Group plc	05/08/2025	13:52:54	GB00BNK9TP58	244.00	486	LSE	1270417641732632
Trustpilot Group plc	05/08/2025	13:52:54	GB00BNK9TP58	244.00	279	LSE	1270417641732633
Trustpilot Group plc	05/08/2025	13:52:54	GB00BNK9TP58	244.00	207	LSE	1270417641732634
Trustpilot Group plc	05/08/2025	13:52:54	GB00BNK9TP58	244.00	486	LSE	1270417641732635
Trustpilot Group plc	05/08/2025	13:52:56	GB00BNK9TP58	244.00	400	LSE	1270417641732636
Trustpilot Group plc	05/08/2025	13:52:56	GB00BNK9TP58	244.00	10	LSE	1270417641732637
Trustpilot Group plc	05/08/2025	13:53:02	GB00BNK9TP58	244.00	20	LSE	1270417641732658
Trustpilot Group plc	05/08/2025	13:53:02	GB00BNK9TP58	244.00	56	LSE	1270417641732659
Trustpilot Group plc	05/08/2025	13:53:02	GB00BNK9TP58	244.00	486	LSE	1270417641732660
Trustpilot Group plc	05/08/2025	13:53:02	GB00BNK9TP58	244.00	207	LSE	1270417641732663
Trustpilot Group plc	05/08/2025	13:53:02	GB00BNK9TP58	244.00	279	LSE	1270417641732662
Trustpilot Group plc	05/08/2025	13:53:02	GB00BNK9TP58	244.00	1,114	LSE	1270417641732661
Trustpilot Group plc	05/08/2025	13:53:02	GB00BNK9TP58	244.00	486	LSE	1270417641732665
Trustpilot Group plc	05/08/2025	13:53:08	GB00BNK9TP58	244.00	261	LSE	1270417641732680
Trustpilot Group plc	05/08/2025	13:53:14	GB00BNK9TP58	244.00	30	LSE	1270417641732711
Trustpilot Group plc	05/08/2025	13:53:22	GB00BNK9TP58	244.00	194	LSE	1270417641732734
Trustpilot Group plc	05/08/2025	13:53:23	GB00BNK9TP58	244.00	1	LSE	1270417641732735
Trustpilot Group plc	05/08/2025	13:53:23	GB00BNK9TP58	244.00	128	LSE	1270417641732736
Trustpilot Group plc	05/08/2025	13:54:04	GB00BNK9TP58	244.00	358	LSE	1270417641732804
Trustpilot Group plc	05/08/2025	13:54:04	GB00BNK9TP58	244.00	57	LSE	1270417641732805
Trustpilot Group plc	05/08/2025	13:54:05	GB00BNK9TP58	244.00	63	LSE	1270417641732808
Trustpilot Group plc	05/08/2025	13:54:12	GB00BNK9TP58	244.00	23	LSE	1270417641732823
Trustpilot Group plc	05/08/2025	13:54:23	GB00BNK9TP58	244.00	9	LSE	1270417641732829
Trustpilot Group plc	05/08/2025	14:01:01	GB00BNK9TP58	244.00	334	LSE	1270417641733481
Trustpilot Group plc	05/08/2025	14:01:01	GB00BNK9TP58	244.00	358	LSE	1270417641733483
Trustpilot Group plc	05/08/2025	14:01:01	GB00BNK9TP58	243.80	267	LSE	1270417641733502
Trustpilot Group plc	05/08/2025	14:01:01	GB00BNK9TP58	243.80	99	LSE	1270417641733503
Trustpilot Group plc	05/08/2025	14:01:01	GB00BNK9TP58	243.80	120	LSE	1270417641733501
Trustpilot Group plc	05/08/2025	14:01:01	GB00BNK9TP58	244.00	94	LSE	1270417641733507
Trustpilot Group plc	05/08/2025	14:01:01	GB00BNK9TP58	243.80	98	LSE	1270417641733505
Trustpilot Group plc	05/08/2025	14:01:01	GB00BNK9TP58	243.80	294	LSE	1270417641733506
Trustpilot Group plc	05/08/2025	14:01:01	GB00BNK9TP58	244.00	134	LSE	1270417641733508
Trustpilot Group plc	05/08/2025	14:01:01	GB00BNK9TP58	244.00	294	LSE	1270417641733509
Trustpilot Group plc	05/08/2025	14:01:01	GB00BNK9TP58	244.00	1,062	LSE	1270417641733510
Trustpilot Group plc	05/08/2025	14:01:02	GB00BNK9TP58	243.80	267	LSE	1270417641733531
Trustpilot Group plc	05/08/2025	14:01:02	GB00BNK9TP58	243.80	98	LSE	1270417641733530
Trustpilot Group plc	05/08/2025	14:01:02	GB00BNK9TP58	244.00	196	LSE	1270417641733532
Trustpilot Group plc	05/08/2025	14:01:02	GB00BNK9TP58	243.80	98	LSE	1270417641733533
Trustpilot Group plc	05/08/2025	14:01:02	GB00BNK9TP58	243.80	23	LSE	1270417641733534
Trustpilot Group plc	05/08/2025	14:01:03	GB00BNK9TP58	243.80	61	LSE	1270417641733539
Trustpilot Group plc	05/08/2025	14:01:03	GB00BNK9TP58	243.80	107	LSE	1270417641733538
Trustpilot Group plc	05/08/2025	14:01:03	GB00BNK9TP58	243.80	200	LSE	1270417641733540
Trustpilot Group plc	05/08/2025	14:01:03	GB00BNK9TP58	243.80	49	LSE	1270417641733541
Trustpilot Group plc	05/08/2025	14:01:04	GB00BNK9TP58	244.00	11	LSE	1270417641733546
Trustpilot Group plc	05/08/2025	14:01:19	GB00BNK9TP58	243.60	79	LSE	1270417641733557
Trustpilot Group plc	05/08/2025	14:18:33	GB00BNK9TP58	243.40	1,332	LSE	1270417641735034
Trustpilot Group plc	05/08/2025	14:18:33	GB00BNK9TP58	243.40	73	LSE	1270417641735035
Trustpilot Group plc	05/08/2025	14:18:33	GB00BNK9TP58	243.40	1,390	LSE	1270417641735037
Trustpilot Group plc	05/08/2025	14:19:42	GB00BNK9TP58	243.00	1,360	LSE	1270417641735216
Trustpilot Group plc	05/08/2025	14:19:42	GB00BNK9TP58	243.00	1,020	LSE	1270417641735219

Trustpilot Group plc	05/08/2025	14:30:24	GB00BNK9TP58	242.80	1,264	LSE	1270417641736625
Trustpilot Group plc	05/08/2025	14:30:24	GB00BNK9TP58	242.80	443	LSE	1270417641736624
Trustpilot Group plc	05/08/2025	14:30:24	GB00BNK9TP58	242.80	490	LSE	1270417641736626
Trustpilot Group plc	05/08/2025	14:30:24	GB00BNK9TP58	242.80	769	LSE	1270417641736627
Trustpilot Group plc	05/08/2025	14:31:31	GB00BNK9TP58	242.60	354	LSE	1270417641736973
Trustpilot Group plc	05/08/2025	14:31:31	GB00BNK9TP58	242.60	516	LSE	1270417641736974
Trustpilot Group plc	05/08/2025	14:31:31	GB00BNK9TP58	242.60	450	LSE	1270417641736976
Trustpilot Group plc	05/08/2025	14:38:51	GB00BNK9TP58	242.80	101	LSE	1270417641738172
Trustpilot Group plc	05/08/2025	14:38:51	GB00BNK9TP58	242.80	373	LSE	1270417641738171
Trustpilot Group plc	05/08/2025	14:38:58	GB00BNK9TP58	242.80	329	LSE	1270417641738199
Trustpilot Group plc	05/08/2025	14:45:33	GB00BNK9TP58	243.00	1,120	LSE	1270417641739106
Trustpilot Group plc	05/08/2025	14:45:35	GB00BNK9TP58	243.00	595	LSE	1270417641739119
Trustpilot Group plc	05/08/2025	14:47:22	GB00BNK9TP58	243.20	1,056	LSE	1270417641739300
Trustpilot Group plc	05/08/2025	14:51:26	GB00BNK9TP58	243.60	1,029	LSE	1270417641739976
Trustpilot Group plc	05/08/2025	14:51:26	GB00BNK9TP58	243.60	160	LSE	1270417641739977
Trustpilot Group plc	05/08/2025	14:51:26	GB00BNK9TP58	243.60	450	LSE	1270417641739978
Trustpilot Group plc	05/08/2025	14:58:53	GB00BNK9TP58	243.60	1,197	LSE	1270417641741344
Trustpilot Group plc	05/08/2025	15:00:00	GB00BNK9TP58	243.60	732	LSE	1270417641741766
Trustpilot Group plc	05/08/2025	15:00:00	GB00BNK9TP58	243.60	476	LSE	1270417641741767
Trustpilot Group plc	05/08/2025	15:05:54	GB00BNK9TP58	243.20	1,209	LSE	1270417641743004
Trustpilot Group plc	05/08/2025	15:06:06	GB00BNK9TP58	242.80	177	LSE	1270417641743085
Trustpilot Group plc	05/08/2025	15:06:13	GB00BNK9TP58	242.80	439	LSE	1270417641743102
Trustpilot Group plc	05/08/2025	15:06:13	GB00BNK9TP58	242.80	1,194	LSE	1270417641743101
Trustpilot Group plc	05/08/2025	15:11:32	GB00BNK9TP58	242.60	1,194	LSE	1270417641744114
Trustpilot Group plc	05/08/2025	15:11:34	GB00BNK9TP58	242.60	856	LSE	1270417641744115
Trustpilot Group plc	05/08/2025	15:24:58	GB00BNK9TP58	242.60	1,099	LSE	1270417641746407
Trustpilot Group plc	05/08/2025	15:29:35	GB00BNK9TP58	242.60	969	LSE	1270417641747232
Trustpilot Group plc	05/08/2025	15:29:35	GB00BNK9TP58	242.60	367	LSE	1270417641747233
Trustpilot Group plc	05/08/2025	15:29:42	GB00BNK9TP58	242.60	2	LSE	1270417641747254
Trustpilot Group plc	05/08/2025	15:40:53	GB00BNK9TP58	241.80	354	LSE	1270417641748899
Trustpilot Group plc	05/08/2025	15:54:12	GB00BNK9TP58	241.60	1,040	LSE	1270417641751962
Trustpilot Group plc	05/08/2025	15:57:38	GB00BNK9TP58	241.80	456	LSE	1270417641752573
Trustpilot Group plc	05/08/2025	15:58:05	GB00BNK9TP58	241.80	486	LSE	1270417641752602
Trustpilot Group plc	05/08/2025	15:58:05	GB00BNK9TP58	241.80	112	LSE	1270417641752603
Trustpilot Group plc	05/08/2025	15:58:05	GB00BNK9TP58	241.80	10	LSE	1270417641752604
Trustpilot Group plc	05/08/2025	15:58:05	GB00BNK9TP58	241.80	21	LSE	1270417641752605
Trustpilot Group plc	05/08/2025	15:58:05	GB00BNK9TP58	241.80	343	LSE	1270417641752606
Trustpilot Group plc	05/08/2025	15:58:05	GB00BNK9TP58	241.80	486	LSE	1270417641752607
Trustpilot Group plc	05/08/2025	15:58:06	GB00BNK9TP58	241.80	486	LSE	1270417641752608
Trustpilot Group plc	05/08/2025	15:58:06	GB00BNK9TP58	241.80	486	LSE	1270417641752609
Trustpilot Group plc	05/08/2025	15:58:06	GB00BNK9TP58	241.80	486	LSE	1270417641752610
Trustpilot Group plc	05/08/2025	15:58:06	GB00BNK9TP58	241.80	32	LSE	1270417641752611
Trustpilot Group plc	05/08/2025	15:58:06	GB00BNK9TP58	241.80	454	LSE	1270417641752612
Trustpilot Group plc	05/08/2025	15:58:06	GB00BNK9TP58	241.80	31	LSE	1270417641752613
Trustpilot Group plc	05/08/2025	15:58:34	GB00BNK9TP58	241.80	300	LSE	1270417641752672
Trustpilot Group plc	05/08/2025	15:59:57	GB00BNK9TP58	241.80	620	LSE	1270417641752853
Trustpilot Group plc	05/08/2025	15:58:57	GB00BNK9TP58	241.80	267	LSE	1270417641752854
Trustpilot Group plc	05/08/2025	16:08:56	GB00BNK9TP58	241.60	2	LSE	1270417641754401
Trustpilot Group plc	05/08/2025	16:08:56	GB00BNK9TP58	241.60	454	LSE	1270417641754402
Trustpilot Group plc	05/08/2025	16:20:00	GB00BNK9TP58	242.40	367	LSE	1270417641756320
Trustpilot Group plc	05/08/2025	16:23:28	GB00BNK9TP58	242.40	64	LSE	1270417641756991
Trustpilot Group plc	05/08/2025	16:25:29	GB00BNK9TP58	242.60	486	LSE	1270417641757425
Trustpilot Group plc	05/08/2025	16:25:29	GB00BNK9TP58	242.60	486	LSE	1270417641757427
Trustpilot Group plc	05/08/2025	16:25:29	GB00BNK9TP58	242.60	303	LSE	1270417641757428
Trustpilot Group plc	05/08/2025	16:25:36	GB00BNK9TP58	242.60	183	LSE	1270417641757474
Trustpilot Group plc	05/08/2025	16:25:36	GB00BNK9TP58	242.60	227	LSE	1270417641757476
Trustpilot Group plc	05/08/2025	16:25:36	GB00BNK9TP58	242.60	259	LSE	1270417641757475
Trustpilot Group plc	05/08/2025	16:25:36	GB00BNK9TP58	242.60	76	LSE	1270417641757477
Trustpilot Group plc	05/08/2025	16:26:10	GB00BNK9TP58	242.60	366	LSE	1270417641757620
Trustpilot Group plc	05/08/2025	16:26:10	GB00BNK9TP58	242.60	486	LSE	1270417641757619
Trustpilot Group plc	05/08/2025	16:26:15	GB00BNK9TP58	242.60	486	LSE	1270417641757664
Trustpilot Group plc	05/08/2025	16:26:26	GB00BNK9TP58	242.60	8	LSE	1270417641757717
Trustpilot Group plc	05/08/2025	16:27:57	GB00BNK9TP58	242.40	486	LSE	1270417641758028
Trustpilot Group plc	05/08/2025	16:28:13	GB00BNK9TP58	242.40	486	LSE	1270417641758097
Trustpilot Group plc	05/08/2025	16:28:13	GB00BNK9TP58	242.40	486	LSE	1270417641758098