

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	05/09/2025	GB00BNK9TP58	95,489	205.65	LSE	209.20	200.20
Trustpilot Group plc	05/09/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	05/09/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	05/09/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	05/09/2025	Sum:	95,489	205.65			

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	05/09/2025	08:00:11	GB00BNK9TP58	200.20	1,314	LSE	1289590375711327
Trustpilot Group plc	05/09/2025	08:03:10	GB00BNK9TP58	201.00	1,254	LSE	1289590375714633
Trustpilot Group plc	05/09/2025	08:04:33	GB00BNK9TP58	201.80	772	LSE	1289590375715022
Trustpilot Group plc	05/09/2025	08:04:33	GB00BNK9TP58	201.80	995	LSE	1289590375715023
Trustpilot Group plc	05/09/2025	08:05:28	GB00BNK9TP58	201.20	995	LSE	1289590375715848
Trustpilot Group plc	05/09/2025	08:05:28	GB00BNK9TP58	201.20	1,016	LSE	1289590375715849
Trustpilot Group plc	05/09/2025	08:08:18	GB00BNK9TP58	202.00	2,555	LSE	1289590375716704
Trustpilot Group plc	05/09/2025	08:08:18	GB00BNK9TP58	202.00	540	LSE	1289590375716705
Trustpilot Group plc	05/09/2025	08:08:18	GB00BNK9TP58	202.00	540	LSE	1289590375716706
Trustpilot Group plc	05/09/2025	08:08:18	GB00BNK9TP58	202.00	540	LSE	1289590375716707
Trustpilot Group plc	05/09/2025	08:08:18	GB00BNK9TP58	202.00	540	LSE	1289590375716709
Trustpilot Group plc	05/09/2025	08:08:18	GB00BNK9TP58	202.00	540	LSE	1289590375716710
Trustpilot Group plc	05/09/2025	08:08:18	GB00BNK9TP58	202.00	540	LSE	1289590375716711
Trustpilot Group plc	05/09/2025	08:08:18	GB00BNK9TP58	202.00	540	LSE	1289590375716712
Trustpilot Group plc	05/09/2025	08:08:18	GB00BNK9TP58	202.00	395	LSE	1289590375716713
Trustpilot Group plc	05/09/2025	08:08:18	GB00BNK9TP58	202.00	145	LSE	1289590375716714
Trustpilot Group plc	05/09/2025	08:09:35	GB00BNK9TP58	202.00	1,320	LSE	1289590375717045
Trustpilot Group plc	05/09/2025	08:09:35	GB00BNK9TP58	202.00	540	LSE	1289590375717043
Trustpilot Group plc	05/09/2025	08:09:35	GB00BNK9TP58	202.00	380	LSE	1289590375717048
Trustpilot Group plc	05/09/2025	08:09:35	GB00BNK9TP58	202.00	160	LSE	1289590375717049
Trustpilot Group plc	05/09/2025	08:09:35	GB00BNK9TP58	202.00	540	LSE	1289590375717050
Trustpilot Group plc	05/09/2025	08:13:26	GB00BNK9TP58	202.00	540	LSE	1289590375717221
Trustpilot Group plc	05/09/2025	08:13:26	GB00BNK9TP58	202.00	1,080	LSE	1289590375717222
Trustpilot Group plc	05/09/2025	08:13:26	GB00BNK9TP58	202.00	540	LSE	1289590375717223
Trustpilot Group plc	05/09/2025	08:13:26	GB00BNK9TP58	201.80	271	LSE	1289590375717225
Trustpilot Group plc	05/09/2025	08:13:26	GB00BNK9TP58	201.80	632	LSE	1289590375717227
Trustpilot Group plc	05/09/2025	08:13:26	GB00BNK9TP58	201.80	441	LSE	1289590375717228
Trustpilot Group plc	05/09/2025	08:13:26	GB00BNK9TP58	202.00	123	LSE	1289590375717229
Trustpilot Group plc	05/09/2025	08:13:26	GB00BNK9TP58	201.80	302	LSE	1289590375717228
Trustpilot Group plc	05/09/2025	08:14:47	GB00BNK9TP58	201.80	1,084	LSE	1289590375717857
Trustpilot Group plc	05/09/2025	08:16:53	GB00BNK9TP58	201.80	1,378	LSE	1289590375718243
Trustpilot Group plc	05/09/2025	08:19:13	GB00BNK9TP58	201.60	87	LSE	1289590375718504
Trustpilot Group plc	05/09/2025	08:19:13	GB00BNK9TP58	201.60	1,300	LSE	1289590375718505
Trustpilot Group plc	05/09/2025	09:40:21	GB00BNK9TP58	202.80	29	LSE	1289590375727763
Trustpilot Group plc	05/09/2025	09:40:23	GB00BNK9TP58	202.80	540	LSE	1289590375727764
Trustpilot Group plc	05/09/2025	09:40:23	GB00BNK9TP58	202.80	540	LSE	1289590375727765
Trustpilot Group plc	05/09/2025	09:41:40	GB00BNK9TP58	203.20	1,807	LSE	1289590375727858
Trustpilot Group plc	05/09/2025	09:41:40	GB00BNK9TP58	203.20	146	LSE	1289590375727862
Trustpilot Group plc	05/09/2025	09:41:40	GB00BNK9TP58	203.20	1,639	LSE	1289590375727863
Trustpilot Group plc	05/09/2025	09:41:42	GB00BNK9TP58	202.80	540	LSE	1289590375727868
Trustpilot Group plc	05/09/2025	09:51:08	GB00BNK9TP58	203.80	1,632	LSE	1289590375728487
Trustpilot Group plc	05/09/2025	09:51:17	GB00BNK9TP58	203.60	2,166	LSE	1289590375728504
Trustpilot Group plc	05/09/2025	09:56:49	GB00BNK9TP58	203.40	673	LSE	1289590375728811
Trustpilot Group plc	05/09/2025	09:56:49	GB00BNK9TP58	203.40	1,531	LSE	1289590375728812
Trustpilot Group plc	05/09/2025	09:56:53	GB00BNK9TP58	202.80	540	LSE	1289590375728826
Trustpilot Group plc	05/09/2025	09:56:53	GB00BNK9TP58	202.80	100	LSE	1289590375728833
Trustpilot Group plc	05/09/2025	10:27:49	GB00BNK9TP58	205.60	292	LSE	1289590375731021
Trustpilot Group plc	05/09/2025	10:27:49	GB00BNK9TP58	205.60	766	LSE	1289590375731023
Trustpilot Group plc	05/09/2025	10:27:49	GB00BNK9TP58	205.60	333	LSE	1289590375731022
Trustpilot Group plc	05/09/2025	10:35:47	GB00BNK9TP58	206.00	44	LSE	1289590375731444
Trustpilot Group plc	05/09/2025	10:35:47	GB00BNK9TP58	206.00	571	LSE	1289590375731445
Trustpilot Group plc	05/09/2025	10:35:47	GB00BNK9TP58	206.00	433	LSE	1289590375731443
Trustpilot Group plc	05/09/2025	10:35:47	GB00BNK9TP58	206.00	253	LSE	1289590375731442
Trustpilot Group plc	05/09/2025	10:35:47	GB00BNK9TP58	206.00	666	LSE	1289590375731441
Trustpilot Group plc	05/09/2025	10:35:47	GB00BNK9TP58	206.00	252	LSE	1289590375731440
Trustpilot Group plc	05/09/2025	10:35:47	GB00BNK9TP58	206.00	606	LSE	1289590375731449
Trustpilot Group plc	05/09/2025	10:35:49	GB00BNK9TP58	206.00	287	LSE	1289590375731448
Trustpilot Group plc	05/09/2025	10:35:50	GB00BNK9TP58	206.00	230	LSE	1289590375731454
Trustpilot Group plc	05/09/2025	10:35:50	GB00BNK9TP58	206.00	540	LSE	1289590375731456
Trustpilot Group plc	05/09/2025	10:35:50	GB00BNK9TP58	206.00	540	LSE	1289590375731457
Trustpilot Group plc	05/09/2025	10:35:50	GB00BNK9TP58	206.00	540	LSE	1289590375731458
Trustpilot Group plc	05/09/2025	10:35:51	GB00BNK9TP58	206.00	540	LSE	1289590375731461
Trustpilot Group plc	05/09/2025	10:35:53	GB00BNK9TP58	206.00	540	LSE	1289590375731462
Trustpilot Group plc	05/09/2025	10:35:53	GB00BNK9TP58	206.00	145	LSE	1289590375731463
Trustpilot Group plc	05/09/2025	10:35:53	GB00BNK9TP58	206.00	395	LSE	1289590375731464
Trustpilot Group plc	05/09/2025	10:35:53	GB00BNK9TP58	206.00	1,900	LSE	1289590375731465
Trustpilot Group plc	05/09/2025	10:35:53	GB00BNK9TP58	206.00	6	LSE	1289590375731467
Trustpilot Group plc	05/09/2025	10:35:53	GB00BNK9TP58	206.00	534	LSE	1289590375731466
Trustpilot Group plc	05/09/2025	10:35:53	GB00BNK9TP58	206.00	540	LSE	1289590375731468
Trustpilot Group plc	05/09/2025	10:35:53	GB00BNK9TP58	206.00	348	LSE	1289590375731470
Trustpilot Group plc	05/09/2025	10:35:53	GB00BNK9TP58	206.00	90	LSE	1289590375731469
Trustpilot Group plc	05/09/2025	10:41:57	GB00BNK9TP58	206.00	1,326	LSE	1289590375732078
Trustpilot Group plc	05/09/2025	10:58:29	GB00BNK9TP58	207.00	315	LSE	1289590375733141
Trustpilot Group plc	05/09/2025	10:58:29	GB00BNK9TP58	207.00	746	LSE	1289590375733140
Trustpilot Group plc	05/09/2025	10:58:29	GB00BNK9TP58	207.00	51	LSE	1289590375733142
Trustpilot Group plc	05/09/2025	10:58:30	GB00BNK9TP58	207.00	436	LSE	1289590375733143
Trustpilot Group plc	05/09/2025	10:58:30	GB00BNK9TP58	207.00	104	LSE	1289590375733144
Trustpilot Group plc	05/09/2025	10:58:30	GB00BNK9TP58	207.00	540	LSE	1289590375733145
Trustpilot Group plc	05/09/2025	10:58:31	GB00BNK9TP58	207.00	540	LSE	1289590375733150
Trustpilot Group plc	05/09/2025	10:59:42	GB00BNK9TP58	207.00	540	LSE	1289590375733286
Trustpilot Group plc	05/09/2025	10:59:42	GB00BNK9TP58	207.00	2,239	LSE	1289590375733288
Trustpilot Group plc	05/09/2025	10:59:42	GB00BNK9TP58	207.00	540	LSE	1289590375733289
Trustpilot Group plc	05/09/2025	10:59:42	GB00BNK9TP58	207.00	540	LSE	1289590375733290
Trustpilot Group plc	05/09/2025	10:59:49	GB00BNK9TP58	207.00	397	LSE	1289590375733299
Trustpilot Group plc	05/09/2025	10:59:49	GB00BNK9TP58	207.00	143	LSE	1289590375733300
Trustpilot Group plc	05/09/2025	10:59:49	GB00BNK9TP58	207.00	927	LSE	1289590375733301
Trustpilot Group plc	05/09/2025	10:59:49	GB00BNK9TP58	207.00	540	LSE	1289590375733302
Trustpilot Group plc	05/09/2025	10:59:49	GB00BNK9TP58	207.00	453	LSE	1289590375733303
Trustpilot Group plc	05/09/2025	10:59:49	GB00BNK9TP58	207.00	87	LSE	1289590375733304
Trustpilot Group plc	05/09/2025	10:59:50	GB00BNK9TP58	207.00	540	LSE	1289590375733305
Trustpilot Group plc	05/09/2025	10:59:53	GB00BNK9TP58	207.00	449	LSE	1289590375733324
Trustpilot Group plc	05/09/2025	10:59:53	GB00BNK9TP58	207.00	91	LSE	1289590375733325
Trustpilot Group plc	05/09/2025	10:59:53	GB00BNK9TP58	207.00	540	LSE	1289590375733326
Trustpilot Group plc	05/09/2025	10:59:53	GB00BNK9TP58	207.00	540	LSE	1289590375733327
Trustpilot Group plc	05/09/2025	10:59:53	GB00BNK9TP58	207.00	540	LSE	1289590375733328
Trustpilot Group plc	05/09/2025	11:00:04	GB00BNK9TP58	207.00	467	LSE	1289590375733341
Trustpilot Group plc	05/09/2025	11:00:04	GB00BNK9TP58	207.00	73	LSE	1289590375733342
Trustpilot Group plc	05/09/2025	11:01:12	GB00BNK9TP58	207.00	540	LSE	1289590375733479
Trustpilot Group plc	05/09/2025	11:01:12	GB00BNK9TP58	207.00	744	LSE	1289590375733481
Trustpilot Group plc	05/09/2025	11:01:12	GB00BNK9TP58	207.00	540	LSE	1289590375733487
Trustpilot Group plc	05/09/2025	11:01:12	GB00BNK9TP58	207.00	626	LSE	1289590375733488
Trustpilot Group plc	05/09/2025	11:01:12	GB00BNK9TP58	207.00	515	LSE	1289590375733489
Trustpilot Group plc	05/09/2025	11:01:12	GB00BNK9TP58	207.00	540	LSE	1289590375733491
Trustpilot Group plc	05/09/2025	11:17:01	GB00BNK9TP58	208.40	415	LSE	1289590375734699
Trustpilot Group plc	05/09/2025	11:17:01	GB00BNK9TP58	208.40	201	LSE	1289590375734697
Trustpilot Group plc	05/09/2025	11:17:01	GB00BNK9TP58	208.40	450	LSE	1289590375734698
Trustpilot Group plc	05/09/2025	11:17:02	GB00BNK9TP58				

Trustplot Group plc	05/09/2025	11:17:34	G800BNK9TP58	208.60	540	LSE	1289590375347335
Trustplot Group plc	05/09/2025	11:17:37	G800BNK9TP58	208.60	540	LSE	1289590375347339
Trustplot Group plc	05/09/2025	11:17:37	G800BNK9TP58	208.60	540	LSE	128959037534741
Trustplot Group plc	05/09/2025	11:17:37	G800BNK9TP58	208.60	540	LSE	128959037534742
Trustplot Group plc	05/09/2025	11:17:37	G800BNK9TP58	208.60	540	LSE	128959037534743
Trustplot Group plc	05/09/2025	11:17:37	G800BNK9TP58	208.60	540	LSE	128959037534744
Trustplot Group plc	05/09/2025	11:17:37	G800BNK9TP58	208.60	540	LSE	128959037534745
Trustplot Group plc	05/09/2025	11:17:37	G800BNK9TP58	208.60	540	LSE	128959037534746
Trustplot Group plc	05/09/2025	11:17:40	G800BNK9TP58	208.60	540	LSE	128959037534751
Trustplot Group plc	05/09/2025	11:17:40	G800BNK9TP58	208.60	540	LSE	128959037534752
Trustplot Group plc	05/09/2025	11:17:40	G800BNK9TP58	208.60	65	LSE	128959037534754
Trustplot Group plc	05/09/2025	11:17:40	G800BNK9TP58	208.60	475	LSE	128959037534755
Trustplot Group plc	05/09/2025	11:17:40	G800BNK9TP58	208.60	540	LSE	128959037534756
Trustplot Group plc	05/09/2025	11:17:43	G800BNK9TP58	208.60	540	LSE	128959037534757
Trustplot Group plc	05/09/2025	11:17:43	G800BNK9TP58	208.60	453	LSE	128959037534758
Trustplot Group plc	05/09/2025	11:17:43	G800BNK9TP58	208.60	87	LSE	128959037534759
Trustplot Group plc	05/09/2025	11:17:43	G800BNK9TP58	208.60	453	LSE	128959037534760
Trustplot Group plc	05/09/2025	11:17:43	G800BNK9TP58	208.60	109	LSE	128959037534761
Trustplot Group plc	05/09/2025	11:17:43	G800BNK9TP58	208.60	435	LSE	128959037534762
Trustplot Group plc	05/09/2025	11:17:43	G800BNK9TP58	208.60	540	LSE	128959037534763
Trustplot Group plc	05/09/2025	11:17:51	G800BNK9TP58	208.60	116	LSE	128959037534775
Trustplot Group plc	05/09/2025	11:17:51	G800BNK9TP58	208.60	424	LSE	128959037534776
Trustplot Group plc	05/09/2025	11:17:51	G800BNK9TP58	208.60	972	LSE	128959037534777
Trustplot Group plc	05/09/2025	11:17:51	G800BNK9TP58	208.60	540	LSE	128959037534778
Trustplot Group plc	05/09/2025	11:17:51	G800BNK9TP58	208.60	540	LSE	128959037534779
Trustplot Group plc	05/09/2025	11:17:51	G800BNK9TP58	208.60	133	LSE	128959037534780
Trustplot Group plc	05/09/2025	11:17:51	G800BNK9TP58	208.40	752	LSE	128959037534783
Trustplot Group plc	05/09/2025	11:22:39	G800BNK9TP58	208.40	1,243	LSE	128959037535027
Trustplot Group plc	05/09/2025	11:27:32	G800BNK9TP58	208.80	366	LSE	128959037535213
Trustplot Group plc	05/09/2025	11:27:32	G800BNK9TP58	208.80	928	LSE	128959037535214
Trustplot Group plc	05/09/2025	11:29:05	G800BNK9TP58	208.80	540	LSE	128959037535335
Trustplot Group plc	05/09/2025	11:29:05	G800BNK9TP58	208.80	1,499	LSE	128959037535336
Trustplot Group plc	05/09/2025	11:33:26	G800BNK9TP58	209.20	1,276	LSE	128959037535577
Trustplot Group plc	05/09/2025	11:33:26	G800BNK9TP58	209.20	540	LSE	128959037535575
Trustplot Group plc	05/09/2025	11:33:26	G800BNK9TP58	209.20	315	LSE	128959037535578
Trustplot Group plc	05/09/2025	11:33:26	G800BNK9TP58	209.20	225	LSE	128959037535579
Trustplot Group plc	05/09/2025	11:33:26	G800BNK9TP58	209.20	1,431	LSE	128959037535580
Trustplot Group plc	05/09/2025	11:33:26	G800BNK9TP58	209.20	315	LSE	128959037535581
Trustplot Group plc	05/09/2025	11:33:26	G800BNK9TP58	209.20	225	LSE	128959037535582
Trustplot Group plc	05/09/2025	11:33:26	G800BNK9TP58	209.20	540	LSE	128959037535583
Trustplot Group plc	05/09/2025	11:33:26	G800BNK9TP58	209.20	540	LSE	128959037535584
Trustplot Group plc	05/09/2025	11:33:26	G800BNK9TP58	209.20	387	LSE	128959037535585
Trustplot Group plc	05/09/2025	11:33:32	G800BNK9TP58	209.20	248	LSE	128959037535602
Trustplot Group plc	05/09/2025	11:33:32	G800BNK9TP58	209.20	153	LSE	128959037535601
Trustplot Group plc	05/09/2025	11:33:41	G800BNK9TP58	209.20	552	LSE	128959037535613
Trustplot Group plc	05/09/2025	11:33:41	G800BNK9TP58	209.20	545	LSE	128959037535612
Trustplot Group plc	05/09/2025	11:33:41	G800BNK9TP58	209.20	858	LSE	128959037535614
Trustplot Group plc	05/09/2025	11:33:41	G800BNK9TP58	209.20	392	LSE	128959037535615
Trustplot Group plc	05/09/2025	11:33:48	G800BNK9TP58	209.20	897	LSE	128959037535623
Trustplot Group plc	05/09/2025	11:33:48	G800BNK9TP58	209.20	148	LSE	128959037535624
Trustplot Group plc	05/09/2025	11:38:22	G800BNK9TP58	208.80	185	LSE	128959037535866