

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002LUNMGNPSSG46	GB00BNK9TP58	Joh. Berenberg, Gossler & Co. KG	BEGODEHHXXX	GBX

Total number of shares purchased according to trading venue

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	01/07/2025	GB00BNK9TP58	50,000	239.32	LSE	242.00	236.20
Trustpilot Group plc	01/07/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	01/07/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	01/07/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	01/07/2025	Sum:	50,000	239.32			

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	01/07/2025	08:01:29	GB00BNK9TP58	241.80	448	LSE	1248771006531286
Trustpilot Group plc	01/07/2025	08:02:21	GB00BNK9TP58	241.20	1,344	LSE	1248771006531528
Trustpilot Group plc	01/07/2025	08:04:18	GB00BNK9TP58	241.80	582	LSE	1248771006531803
Trustpilot Group plc	01/07/2025	08:05:55	GB00BNK9TP58	241.40	984	LSE	1248771006532033
Trustpilot Group plc	01/07/2025	08:12:49	GB00BNK9TP58	241.60	1,217	LSE	1248771006532913
Trustpilot Group plc	01/07/2025	08:24:09	GB00BNK9TP58	241.80	439	LSE	1248771006533878
Trustpilot Group plc	01/07/2025	08:28:18	GB00BNK9TP58	241.60	526	LSE	1248771006534407
Trustpilot Group plc	01/07/2025	08:38:34	GB00BNK9TP58	241.20	502	LSE	1248771006535988
Trustpilot Group plc	01/07/2025	08:41:05	GB00BNK9TP58	241.60	355	LSE	1248771006536277
Trustpilot Group plc	01/07/2025	08:44:51	GB00BNK9TP58	241.00	545	LSE	1248771006536618
Trustpilot Group plc	01/07/2025	08:46:59	GB00BNK9TP58	240.80	450	LSE	1248771006536898
Trustpilot Group plc	01/07/2025	09:05:08	GB00BNK9TP58	240.80	108	LSE	1248771006538649
Trustpilot Group plc	01/07/2025	09:06:51	GB00BNK9TP58	240.80	3	LSE	1248771006538869
Trustpilot Group plc	01/07/2025	09:13:47	GB00BNK9TP58	241.40	1,388	LSE	1248771006539481
Trustpilot Group plc	01/07/2025	09:13:47	GB00BNK9TP58	241.40	395	LSE	1248771006539483
Trustpilot Group plc	01/07/2025	09:34:36	GB00BNK9TP58	242.00	1,010	LSE	1248771006541354
Trustpilot Group plc	01/07/2025	09:43:16	GB00BNK9TP58	241.40	729	LSE	1248771006542255
Trustpilot Group plc	01/07/2025	09:54:28	GB00BNK9TP58	241.40	640	LSE	1248771006543266
Trustpilot Group plc	01/07/2025	10:03:02	GB00BNK9TP58	241.40	371	LSE	1248771006544290
Trustpilot Group plc	01/07/2025	10:08:40	GB00BNK9TP58	240.80	355	LSE	1248771006545460
Trustpilot Group plc	01/07/2025	10:18:48	GB00BNK9TP58	241.20	1,305	LSE	1248771006545434
Trustpilot Group plc	01/07/2025	10:20:23	GB00BNK9TP58	240.80	1,680	LSE	1248771006545532
Trustpilot Group plc	01/07/2025	10:20:40	GB00BNK9TP58	240.80	1,421	LSE	1248771006545547
Trustpilot Group plc	01/07/2025	10:27:22	GB00BNK9TP58	240.60	355	LSE	1248771006546186
Trustpilot Group plc	01/07/2025	10:27:22	GB00BNK9TP58	240.60	224	LSE	1248771006546195
Trustpilot Group plc	01/07/2025	10:27:22	GB00BNK9TP58	240.60	290	LSE	1248771006546194
Trustpilot Group plc	01/07/2025	10:27:22	GB00BNK9TP58	240.60	110	LSE	1248771006547366
Trustpilot Group plc	01/07/2025	10:30:03	GB00BNK9TP58	240.20	374	LSE	1248771006546393
Trustpilot Group plc	01/07/2025	10:30:03	GB00BNK9TP58	240.20	290	LSE	1248771006546394
Trustpilot Group plc	01/07/2025	10:30:03	GB00BNK9TP58	240.20	7	LSE	1248771006546395
Trustpilot Group plc	01/07/2025	10:59:23	GB00BNK9TP58	239.80	441	LSE	1248771006548053
Trustpilot Group plc	01/07/2025	11:37:56	GB00BNK9TP58	239.40	584	LSE	1248771006550851
Trustpilot Group plc	01/07/2025	11:37:56	GB00BNK9TP58	239.40	395	LSE	1248771006550854
Trustpilot Group plc	01/07/2025	11:59:20	GB00BNK9TP58	238.40	556	LSE	1248771006552197
Trustpilot Group plc	01/07/2025	12:22:07	GB00BNK9TP58	238.60	418	LSE	1248771006553525
Trustpilot Group plc	01/07/2025	12:22:08	GB00BNK9TP58	238.60	391	LSE	1248771006553526
Trustpilot Group plc	01/07/2025	12:43:38	GB00BNK9TP58	237.80	1,348	LSE	1248771006554835
Trustpilot Group plc	01/07/2025	12:59:37	GB00BNK9TP58	238.20	355	LSE	1248771006555602
Trustpilot Group plc	01/07/2025	13:25:48	GB00BNK9TP58	237.60	640	LSE	1248771006556823
Trustpilot Group plc	01/07/2025	13:34:48	GB00BNK9TP58	238.20	643	LSE	1248771006557368
Trustpilot Group plc	01/07/2025	13:34:48	GB00BNK9TP58	238.20	313	LSE	1248771006557369
Trustpilot Group plc	01/07/2025	13:34:48	GB00BNK9TP58	238.20	1,259	LSE	1248771006557371
Trustpilot Group plc	01/07/2025	13:46:23	GB00BNK9TP58	236.80	577	LSE	1248771006558210
Trustpilot Group plc	01/07/2025	13:51:38	GB00BNK9TP58	237.00	951	LSE	1248771006558574
Trustpilot Group plc	01/07/2025	13:51:38	GB00BNK9TP58	237.00	358	LSE	1248771006558581
Trustpilot Group plc	01/07/2025	13:51:38	GB00BNK9TP58	237.00	315	LSE	1248771006558582
Trustpilot Group plc	01/07/2025	13:54:05	GB00BNK9TP58	236.40	425	LSE	1248771006558670
Trustpilot Group plc	01/07/2025	13:55:20	GB00BNK9TP58	236.20	462	LSE	1248771006558745
Trustpilot Group plc	01/07/2025	14:03:25	GB00BNK9TP58	237.20	850	LSE	1248771006559302
Trustpilot Group plc	01/07/2025	14:12:39	GB00BNK9TP58	237.00	608	LSE	1248771006559986
Trustpilot Group plc	01/07/2025	14:32:35	GB00BNK9TP58	237.80	1,730	LSE	1248771006562360
Trustpilot Group plc	01/07/2025	14:42:03	GB00BNK9TP58	238.00	1,642	LSE	1248771006564238
Trustpilot Group plc	01/07/2025	14:42:03	GB00BNK9TP58	238.00	789	LSE	1248771006564241
Trustpilot Group plc	01/07/2025	15:03:20	GB00BNK9TP58	239.60	355	LSE	1248771006568076
Trustpilot Group plc	01/07/2025	15:03:20	GB00BNK9TP58	239.60	809	LSE	1248771006568077
Trustpilot Group plc	01/07/2025	15:05:01	GB00BNK9TP58	239.00	611	LSE	1248771006568306
Trustpilot Group plc	01/07/2025	15:09:38	GB00BNK9TP58	239.40	333	LSE	1248771006568811
Trustpilot Group plc	01/07/2025	15:09:38	GB00BNK9TP58	239.40	1,124	LSE	1248771006568812
Trustpilot Group plc	01/07/2025	15:15:25	GB00BNK9TP58	239.20	665	LSE	1248771006569583
Trustpilot Group plc	01/07/2025	15:20:40	GB00BNK9TP58	239.40	396	LSE	1248771006570227
Trustpilot Group plc	01/07/2025	15:20:40	GB00BNK9TP58	239.40	586	LSE	1248771006570228
Trustpilot Group plc	01/07/2025	15:22:11	GB00BNK9TP58	239.00	425	LSE	1248771006570388
Trustpilot Group plc	01/07/2025	15:31:33	GB00BNK9TP58	238.40	524	LSE	1248771006571605
Trustpilot Group plc	01/07/2025	15:33:24	GB00BNK9TP58	238.60	673	LSE	1248771006571752
Trustpilot Group plc	01/07/2025	15:33:24	GB00BNK9TP58	238.40	524	LSE	1248771006571753
Trustpilot Group plc	01/07/2025	15:33:24	GB00BNK9TP58	238.60	483	LSE	1248771006571759
Trustpilot Group plc	01/07/2025	15:33:24	GB00BNK9TP58	238.60	91	LSE	1248771006571760
Trustpilot Group plc	01/07/2025	15:33:24	GB00BNK9TP58	238.40	524	LSE	1248771006571761
Trustpilot Group plc	01/07/2025	15:34:34	GB00BNK9TP58	238.40	524	LSE	1248771006571872
Trustpilot Group plc	01/07/2025	15:34:34	GB00BNK9TP58	238.40	250	LSE	1248771006571877
Trustpilot Group plc	01/07/2025	15:34:34	GB00BNK9TP58	238.40	274	LSE	1248771006571879
Trustpilot Group plc	01/07/2025	15:34:34	GB00BNK9TP58	238.40	119	LSE	1248771006571880
Trustpilot Group plc	01/07/2025	15:34:37	GB00BNK9TP58	238.40	524	LSE	1248771006571882
Trustpilot Group plc	01/07/2025	15:34:37	GB00BNK9TP58	238.40	524	LSE	1248771006571884
Trustpilot Group plc	01/07/2025	15:34:37	GB00BNK9TP58	238.40	213	LSE	1248771006571885
Trustpilot Group plc	01/07/2025	15:45:57	GB00BNK9TP58	237.60	368	LSE	1248771006573736
Trustpilot Group plc	01/07/2025	15:52:21	GB00BNK9TP58	237.40	390	LSE	1248771006574398
Trustpilot Group plc	01/07/2025	16:01:47	GB00BNK9TP58	237.60	524	LSE	1248771006577513
Trustpilot Group plc	01/07/2025	16:06:26	GB00BNK9TP58	238.00	524	LSE	1248771006577210
Trustpilot Group plc	01/07/2025	16:07:45	GB00BNK9TP58	238.00	30	LSE	1248771006577434
Trustpilot Group plc	01/07/2025	16:07:45	GB00BNK9TP58	238.00	492	LSE	1248771006577435
Trustpilot Group plc	01/07/2025	16:07:45	GB00BNK9TP58	238.00	2	LSE	1248771006577436
Trustpilot Group plc	01/07/2025	16:07:45	GB00BNK9TP58	238.00	423	LSE	1248771006577437
Trustpilot Group plc	01/07/2025	16:07:45	GB00BNK9TP58	238.00	30	LSE	1248771006577438
Trustpilot Group plc	01/07/2025	16:08:11	GB00BNK9TP58	238.00	586	LSE	1248771006577517
Trustpilot Group plc	01/07/2025	16:08:11	GB00BNK9TP58	238.00	524	LSE	1248771006577518
Trustpilot Group plc	01/07/2025	16:08:11	GB00BNK9TP58	238.00	524	LSE	1248771006577526
Trustpilot Group plc	01/07/2025	16:08:58	GB00BNK9TP58	238.00	535	LSE	1248771006577753