

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	25/02/2025	GB00BNK9TP58	50,000	318.38	LSE	320.50	315.00
Trustpilot Group plc	25/02/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	25/02/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	25/02/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	25/02/2025	Sum:	50,000	318.38			

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	25/02/2025	08:04:03	GB00BNK9TP58	316.00	1	LSE	1170868889718246
Trustpilot Group plc	25/02/2025	08:04:03	GB00BNK9TP58	316.00	1	LSE	1170868889718247
Trustpilot Group plc	25/02/2025	08:04:03	GB00BNK9TP58	316.00	1,052	LSE	1170868889718248
Trustpilot Group plc	25/02/2025	08:20:22	GB00BNK9TP58	317.00	271	LSE	1170868889722146
Trustpilot Group plc	25/02/2025	08:20:22	GB00BNK9TP58	317.50	320	LSE	1170868889722150
Trustpilot Group plc	25/02/2025	08:20:22	GB00BNK9TP58	317.50	321	LSE	1170868889722151
Trustpilot Group plc	25/02/2025	08:20:22	GB00BNK9TP58	317.50	330	LSE	1170868889722152
Trustpilot Group plc	25/02/2025	08:20:22	GB00BNK9TP58	317.50	124	LSE	1170868889722153
Trustpilot Group plc	25/02/2025	08:26:30	GB00BNK9TP58	316.50	344	LSE	1170868889723358
Trustpilot Group plc	25/02/2025	08:35:55	GB00BNK9TP58	316.50	590	LSE	1170868889724936
Trustpilot Group plc	25/02/2025	08:45:06	GB00BNK9TP58	316.50	481	LSE	1170868889726408
Trustpilot Group plc	25/02/2025	08:45:07	GB00BNK9TP58	315.50	653	LSE	1170868889726418
Trustpilot Group plc	25/02/2025	08:45:07	GB00BNK9TP58	315.50	279	LSE	1170868889726419
Trustpilot Group plc	25/02/2025	08:45:12	GB00BNK9TP58	315.50	271	LSE	1170868889726435
Trustpilot Group plc	25/02/2025	08:51:15	GB00BNK9TP58	315.00	271	LSE	1170868889727391
Trustpilot Group plc	25/02/2025	09:04:25	GB00BNK9TP58	318.50	4,277	LSE	1170868889729519
Trustpilot Group plc	25/02/2025	09:07:02	GB00BNK9TP58	319.50	4,279	LSE	1170868889729848
Trustpilot Group plc	25/02/2025	09:09:38	GB00BNK9TP58	319.00	757	LSE	1170868889730176
Trustpilot Group plc	25/02/2025	09:09:38	GB00BNK9TP58	319.00	1,000	LSE	1170868889730177
Trustpilot Group plc	25/02/2025	09:09:38	GB00BNK9TP58	319.00	979	LSE	1170868889730178
Trustpilot Group plc	25/02/2025	09:51:00	GB00BNK9TP58	319.00	686	LSE	1170868889732066
Trustpilot Group plc	25/02/2025	10:20:47	GB00BNK9TP58	320.50	1,487	LSE	1170868889740852
Trustpilot Group plc	25/02/2025	10:20:47	GB00BNK9TP58	320.50	787	LSE	1170868889740853
Trustpilot Group plc	25/02/2025	10:33:49	GB00BNK9TP58	320.50	423	LSE	1170868889742531
Trustpilot Group plc	25/02/2025	10:33:49	GB00BNK9TP58	320.50	353	LSE	1170868889742533
Trustpilot Group plc	25/02/2025	11:09:08	GB00BNK9TP58	319.50	378	LSE	1170868889747085
Trustpilot Group plc	25/02/2025	11:46:36	GB00BNK9TP58	320.50	4,026	LSE	1170868889752724
Trustpilot Group plc	25/02/2025	11:46:36	GB00BNK9TP58	320.50	396	LSE	1170868889752727
Trustpilot Group plc	25/02/2025	12:36:02	GB00BNK9TP58	319.50	348	LSE	1170868889758354
Trustpilot Group plc	25/02/2025	12:36:02	GB00BNK9TP58	319.50	709	LSE	1170868889758355
Trustpilot Group plc	25/02/2025	12:36:10	GB00BNK9TP58	319.50	296	LSE	1170868889758371
Trustpilot Group plc	25/02/2025	12:44:26	GB00BNK9TP58	319.50	597	LSE	1170868889759449
Trustpilot Group plc	25/02/2025	12:46:42	GB00BNK9TP58	319.50	565	LSE	1170868889759822
Trustpilot Group plc	25/02/2025	12:47:31	GB00BNK9TP58	319.50	468	LSE	1170868889759913
Trustpilot Group plc	25/02/2025	12:47:31	GB00BNK9TP58	319.50	271	LSE	1170868889759932
Trustpilot Group plc	25/02/2025	12:47:45	GB00BNK9TP58	319.00	22	LSE	1170868889759995
Trustpilot Group plc	25/02/2025	12:48:02	GB00BNK9TP58	319.00	1,033	LSE	1170868889760010
Trustpilot Group plc	25/02/2025	13:22:09	GB00BNK9TP58	319.00	351	LSE	1170868889763427
Trustpilot Group plc	25/02/2025	13:38:17	GB00BNK9TP58	320.50	971	LSE	1170868889765105
Trustpilot Group plc	25/02/2025	13:41:21	GB00BNK9TP58	320.00	519	LSE	1170868889765453
Trustpilot Group plc	25/02/2025	14:02:15	GB00BNK9TP58	320.00	385	LSE	1170868889767617
Trustpilot Group plc	25/02/2025	14:14:21	GB00BNK9TP58	320.50	584	LSE	1170868889769002
Trustpilot Group plc	25/02/2025	14:16:20	GB00BNK9TP58	320.00	47	LSE	1170868889769548
Trustpilot Group plc	25/02/2025	14:16:20	GB00BNK9TP58	320.00	851	LSE	1170868889769549
Trustpilot Group plc	25/02/2025	14:18:42	GB00BNK9TP58	320.00	271	LSE	1170868889770035
Trustpilot Group plc	25/02/2025	14:30:20	GB00BNK9TP58	318.50	363	LSE	1170868889772042
Trustpilot Group plc	25/02/2025	14:45:09	GB00BNK9TP58	318.00	241	LSE	1170868889776498
Trustpilot Group plc	25/02/2025	14:45:09	GB00BNK9TP58	318.00	370	LSE	1170868889776499
Trustpilot Group plc	25/02/2025	14:51:02	GB00BNK9TP58	317.50	750	LSE	1170868889778226
Trustpilot Group plc	25/02/2025	14:51:02	GB00BNK9TP58	317.50	108	LSE	1170868889778228
Trustpilot Group plc	25/02/2025	14:51:02	GB00BNK9TP58	317.50	441	LSE	1170868889778229
Trustpilot Group plc	25/02/2025	14:53:12	GB00BNK9TP58	317.00	271	LSE	1170868889778825
Trustpilot Group plc	25/02/2025	14:53:14	GB00BNK9TP58	317.00	279	LSE	1170868889778850
Trustpilot Group plc	25/02/2025	14:53:14	GB00BNK9TP58	317.00	379	LSE	1170868889778851
Trustpilot Group plc	25/02/2025	14:53:18	GB00BNK9TP58	317.00	271	LSE	1170868889778886
Trustpilot Group plc	25/02/2025	14:59:03	GB00BNK9TP58	317.00	398	LSE	1170868889780420
Trustpilot Group plc	25/02/2025	14:59:33	GB00BNK9TP58	317.50	789	LSE	1170868889780498
Trustpilot Group plc	25/02/2025	14:59:33	GB00BNK9TP58	317.50	313	LSE	1170868889780499
Trustpilot Group plc	25/02/2025	15:00:29	GB00BNK9TP58	317.00	34	LSE	1170868889780852
Trustpilot Group plc	25/02/2025	15:01:42	GB00BNK9TP58	317.00	517	LSE	1170868889781183
Trustpilot Group plc	25/02/2025	15:06:32	GB00BNK9TP58	317.00	633	LSE	1170868889782716
Trustpilot Group plc	25/02/2025	15:11:20	GB00BNK9TP58	317.50	1,295	LSE	1170868889783782
Trustpilot Group plc	25/02/2025	15:19:31	GB00BNK9TP58	316.50	656	LSE	1170868889786054
Trustpilot Group plc	25/02/2025	15:19:31	GB00BNK9TP58	316.50	365	LSE	1170868889786057
Trustpilot Group plc	25/02/2025	15:28:11	GB00BNK9TP58	316.00	322	LSE	1170868889788619
Trustpilot Group plc	25/02/2025	15:28:11	GB00BNK9TP58	316.00	761	LSE	1170868889788621
Trustpilot Group plc	25/02/2025	15:29:31	GB00BNK9TP58	315.50	291	LSE	1170868889789043
Trustpilot Group plc	25/02/2025	15:38:05	GB00BNK9TP58	315.50	271	LSE	1170868889791308
Trustpilot Group plc	25/02/2025	15:41:31	GB00BNK9TP58	315.50	805	LSE	1170868889791915
Trustpilot Group plc	25/02/2025	15:56:25	GB00BNK9TP58	317.50	1,277	LSE	1170868889795159
Trustpilot Group plc	25/02/2025	15:59:24	GB00BNK9TP58	317.00	671	LSE	1170868889796025
Trustpilot Group plc	25/02/2025	15:59:26	GB00BNK9TP58	317.00	390	LSE	1170868889796035
Trustpilot Group plc	25/02/2025	16:02:31	GB00BNK9TP58	317.00	488	LSE	1170868889797012
Trustpilot Group plc	25/02/2025	16:02:31	GB00BNK9TP58	317.00	350	LSE	1170868889797016
Trustpilot Group plc	25/02/2025	16:02:31	GB00BNK9TP58	317.00	14	LSE	1170868889797017
Trustpilot Group plc	25/02/2025	16:12:23	GB00BNK9TP58	317.00	271	LSE	1170868889799529
Trustpilot Group plc	25/02/2025	16:12:28	GB00BNK9TP58	316.50	1,066	LSE	1170868889799567
Trustpilot Group plc	25/02/2025	16:16:41	GB00BNK9TP58	316.50	1,106	LSE	1170868889800820
Trustpilot Group plc	25/02/2025	16:16:42	GB00BNK9TP58	316.50	1	LSE	1170868889800822
Trustpilot Group plc	25/02/2025	16:26:55	GB00BNK9TP58	316.50	16	LSE	1170868889803840