

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	07/08/2025	GB00BNK9TP58	86,537	245.45	LSE	247.80	243.00
Trustpilot Group plc	07/08/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	07/08/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	07/08/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	07/08/2025	Sum:	86,537	245.45			

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	07/08/2025	08:08:31	GB00BNK9TP58	245.40	1,992	LSE	1271654592285573
Trustpilot Group plc	07/08/2025	08:08:33	GB00BNK9TP58	245.40	352	LSE	1271654592285576
Trustpilot Group plc	07/08/2025	08:30:30	GB00BNK9TP58	245.00	1,124	LSE	1271654592288171
Trustpilot Group plc	07/08/2025	08:30:30	GB00BNK9TP58	245.00	829	LSE	1271654592288172
Trustpilot Group plc	07/08/2025	08:33:32	GB00BNK9TP58	244.80	474	LSE	1271654592288560
Trustpilot Group plc	07/08/2025	08:33:32	GB00BNK9TP58	244.80	1,824	LSE	1271654592288561
Trustpilot Group plc	07/08/2025	08:42:48	GB00BNK9TP58	244.80	500	LSE	1271654592289623
Trustpilot Group plc	07/08/2025	08:45:23	GB00BNK9TP58	244.80	1,076	LSE	1271654592290085
Trustpilot Group plc	07/08/2025	08:45:23	GB00BNK9TP58	244.80	1,246	LSE	1271654592290090
Trustpilot Group plc	07/08/2025	08:46:01	GB00BNK9TP58	244.60	456	LSE	1271654592290182
Trustpilot Group plc	07/08/2025	09:01:27	GB00BNK9TP58	244.40	734	LSE	1271654592292314
Trustpilot Group plc	07/08/2025	09:06:34	GB00BNK9TP58	244.40	1,434	LSE	1271654592292936
Trustpilot Group plc	07/08/2025	09:06:34	GB00BNK9TP58	244.40	796	LSE	1271654592292937
Trustpilot Group plc	07/08/2025	09:09:02	GB00BNK9TP58	244.40	1,980	LSE	1271654592293142
Trustpilot Group plc	07/08/2025	09:23:35	GB00BNK9TP58	244.00	814	LSE	1271654592294324
Trustpilot Group plc	07/08/2025	09:23:35	GB00BNK9TP58	243.80	1,006	LSE	1271654592294327
Trustpilot Group plc	07/08/2025	09:23:35	GB00BNK9TP58	244.00	417	LSE	1271654592294328
Trustpilot Group plc	07/08/2025	09:23:35	GB00BNK9TP58	244.00	495	LSE	1271654592294329
Trustpilot Group plc	07/08/2025	09:24:57	GB00BNK9TP58	244.00	573	LSE	1271654592294409
Trustpilot Group plc	07/08/2025	09:34:43	GB00BNK9TP58	244.00	432	LSE	1271654592295365
Trustpilot Group plc	07/08/2025	09:34:47	GB00BNK9TP58	243.80	352	LSE	1271654592295398
Trustpilot Group plc	07/08/2025	09:34:51	GB00BNK9TP58	243.60	398	LSE	1271654592295401
Trustpilot Group plc	07/08/2025	09:46:02	GB00BNK9TP58	244.00	1,280	LSE	1271654592296242
Trustpilot Group plc	07/08/2025	09:46:02	GB00BNK9TP58	243.80	834	LSE	1271654592296245
Trustpilot Group plc	07/08/2025	09:46:02	GB00BNK9TP58	244.00	15	LSE	1271654592296247
Trustpilot Group plc	07/08/2025	09:46:02	GB00BNK9TP58	244.00	417	LSE	1271654592296246
Trustpilot Group plc	07/08/2025	10:10:41	GB00BNK9TP58	243.80	394	LSE	1271654592298613
Trustpilot Group plc	07/08/2025	10:10:41	GB00BNK9TP58	243.80	440	LSE	1271654592298615
Trustpilot Group plc	07/08/2025	10:10:42	GB00BNK9TP58	243.60	326	LSE	1271654592298618
Trustpilot Group plc	07/08/2025	10:10:43	GB00BNK9TP58	243.60	352	LSE	1271654592298622
Trustpilot Group plc	07/08/2025	10:33:11	GB00BNK9TP58	244.40	808	LSE	1271654592301330
Trustpilot Group plc	07/08/2025	10:33:11	GB00BNK9TP58	244.40	414	LSE	1271654592301332
Trustpilot Group plc	07/08/2025	10:40:03	GB00BNK9TP58	243.80	313	LSE	1271654592302011
Trustpilot Group plc	07/08/2025	10:58:35	GB00BNK9TP58	245.20	48	LSE	1271654592303696
Trustpilot Group plc	07/08/2025	10:58:35	GB00BNK9TP58	245.20	677	LSE	1271654592303697
Trustpilot Group plc	07/08/2025	11:09:45	GB00BNK9TP58	245.00	1,937	LSE	1271654592305196
Trustpilot Group plc	07/08/2025	11:12:05	GB00BNK9TP58	245.00	444	LSE	1271654592305414
Trustpilot Group plc	07/08/2025	11:16:37	GB00BNK9TP58	245.00	562	LSE	1271654592305693
Trustpilot Group plc	07/08/2025	11:21:54	GB00BNK9TP58	244.60	352	LSE	1271654592306280
Trustpilot Group plc	07/08/2025	11:24:31	GB00BNK9TP58	244.40	1,679	LSE	1271654592306635
Trustpilot Group plc	07/08/2025	11:28:38	GB00BNK9TP58	244.80	1,689	LSE	1271654592307051
Trustpilot Group plc	07/08/2025	11:30:43	GB00BNK9TP58	244.40	396	LSE	1271654592307260
Trustpilot Group plc	07/08/2025	11:30:43	GB00BNK9TP58	244.40	106	LSE	1271654592307261
Trustpilot Group plc	07/08/2025	11:39:39	GB00BNK9TP58	245.60	2,532	LSE	1271654592307961
Trustpilot Group plc	07/08/2025	11:39:41	GB00BNK9TP58	245.40	301	LSE	1271654592307964
Trustpilot Group plc	07/08/2025	11:41:45	GB00BNK9TP58	245.80	326	LSE	1271654592308124
Trustpilot Group plc	07/08/2025	11:41:46	GB00BNK9TP58	245.80	1,573	LSE	1271654592308125
Trustpilot Group plc	07/08/2025	11:41:46	GB00BNK9TP58	245.80	383	LSE	1271654592308126
Trustpilot Group plc	07/08/2025	12:00:00	GB00BNK9TP58	246.40	2,431	LSE	1271654592309559
Trustpilot Group plc	07/08/2025	12:00:00	GB00BNK9TP58	246.40	58	LSE	1271654592309560
Trustpilot Group plc	07/08/2025	12:00:07	GB00BNK9TP58	246.20	2,469	LSE	1271654592309809
Trustpilot Group plc	07/08/2025	12:07:00	GB00BNK9TP58	246.60	2,442	LSE	1271654592311524
Trustpilot Group plc	07/08/2025	12:07:00	GB00BNK9TP58	246.60	1,046	LSE	1271654592311532
Trustpilot Group plc	07/08/2025	12:07:00	GB00BNK9TP58	246.60	182	LSE	1271654592311531
Trustpilot Group plc	07/08/2025	12:07:00	GB00BNK9TP58	246.60	283	LSE	1271654592311533
Trustpilot Group plc	07/08/2025	12:07:00	GB00BNK9TP58	246.60	227	LSE	1271654592311534
Trustpilot Group plc	07/08/2025	12:07:00	GB00BNK9TP58	246.60	698	LSE	1271654592311535
Trustpilot Group plc	07/08/2025	12:10:05	GB00BNK9TP58	247.80	1,384	LSE	1271654592311961
Trustpilot Group plc	07/08/2025	12:11:03	GB00BNK9TP58	247.60	628	LSE	1271654592312136
Trustpilot Group plc	07/08/2025	12:20:19	GB00BNK9TP58	247.60	521	LSE	1271654592313405
Trustpilot Group plc	07/08/2025	12:33:57	GB00BNK9TP58	247.20	725	LSE	1271654592314965
Trustpilot Group plc	07/08/2025	12:42:59	GB00BNK9TP58	247.60	484	LSE	1271654592315607
Trustpilot Group plc	07/08/2025	12:55:34	GB00BNK9TP58	247.00	1,272	LSE	1271654592316615
Trustpilot Group plc	07/08/2025	12:55:34	GB00BNK9TP58	247.00	84	LSE	1271654592316616
Trustpilot Group plc	07/08/2025	12:57:03	GB00BNK9TP58	247.00	107	LSE	1271654592316748
Trustpilot Group plc	07/08/2025	12:57:03	GB00BNK9TP58	247.00	13	LSE	1271654592316750
Trustpilot Group plc	07/08/2025	12:57:03	GB00BNK9TP58	247.00	500	LSE	1271654592316751
Trustpilot Group plc	07/08/2025	12:58:59	GB00BNK9TP58	246.80	1,469	LSE	1271654592316968
Trustpilot Group plc	07/08/2025	12:58:59	GB00BNK9TP58	246.60	287	LSE	1271654592316974
Trustpilot Group plc	07/08/2025	12:58:59	GB00BNK9TP58	246.60	611	LSE	1271654592316973
Trustpilot Group plc	07/08/2025	13:04:12	GB00BNK9TP58	246.80	1,519	LSE	1271654592317555
Trustpilot Group plc	07/08/2025	13:06:45	GB00BNK9TP58	247.00	500	LSE	1271654592317880
Trustpilot Group plc	07/08/2025	13:06:45	GB00BNK9TP58	247.00	1,259	LSE	1271654592317881
Trustpilot Group plc	07/08/2025	13:10:14	GB00BNK9TP58	247.20	1,094	LSE	1271654592318295
Trustpilot Group plc	07/08/2025	13:10:23	GB00BNK9TP58	247.20	500	LSE	1271654592318299
Trustpilot Group plc	07/08/2025	13:10:23	GB00BNK9TP58	247.20	500	LSE	1271654592318300
Trustpilot Group plc	07/08/2025	13:10:23	GB00BNK9TP58	247.20	211	LSE	1271654592318301
Trustpilot Group plc	07/08/2025	13:17:05	GB00BNK9TP58	247.00	1,019	LSE	1271654592318879
Trustpilot Group plc	07/08/2025	13:17:15	GB00BNK9TP58	247.00	692	LSE	1271654592318913
Trustpilot Group plc	07/08/2025	13:17:17	GB00BNK9TP58	247.00	418	LSE	1271654592318922
Trustpilot Group plc	07/08/2025	13:30:00	GB00BNK9TP58	246.80	1,304	LSE	1271654592319708
Trustpilot Group plc	07/08/2025	13:31:47	GB00BNK9TP58	246.60	1,510	LSE	1271654592319855
Trustpilot Group plc	07/08/2025	13:32:47	GB00BNK9TP58	246.40	1,160	LSE	1271654592319932
Trustpilot Group plc	07/08/2025	13:40:35	GB00BNK9TP58	246.20	755	LSE	1271654592320463
Trustpilot Group plc	07/08/2025	13:40:35	GB00BNK9TP58	246.20	111	LSE	1271654592320474
Trustpilot Group plc	07/08/2025	13:40:35	GB00BNK9TP58	246.20	614	LSE	1271654592320473
Trustpilot Group plc	07/08/2025	13:40:35	GB00BNK9TP58	246.20	730	LSE	1271654592320475
Trustpilot Group plc	07/08/2025	13:41:11	GB00BNK9TP58	245.80	356	LSE	1271654592320551
Trustpilot Group plc	07/08/2025	13:45:54	GB00BNK9TP58	245.80	732	LSE	1271654592320846
Trustpilot Group plc	07/08/2025	13:57:47	GB00BNK9TP58	245.60	732	LSE	1271654592321638
Trustpilot Group plc	07/08/2025	14:06:29	GB00BNK9TP58	246.00	2,625	LSE	1271654592322337
Trustpilot Group plc	07/08/2025	14:06:29	GB00BNK9TP58	246.00	2,555	LSE	1271654592322344
Trustpilot Group plc	07/08/2025	14:06:29	GB00BNK9TP58	246.00	80	LSE	1271654592322345
Trustpilot Group plc	07/08/2025	14:06:57	GB00BNK9TP58	245.80	1,379	LSE	1271654592322394
Trustpilot Group plc	07/08/2025	14:06:57	GB00BNK9TP58	245.80	93	LSE	1271654592322395
Trustpilot Group plc	07/08/2025	15:02:01	GB00BNK9TP58	243.80	563	LSE	1271654592329073
Trustpilot Group plc	07/08/2025	15:03:08	GB00BNK9TP58	243.60	418	LSE	1271654592328351
Trustpilot Group plc	07/08/2025	15:03:08	GB00BNK9TP58	243.60	380	LSE	1271654592329352
Trustpilot Group plc	07/08/2025	15:10:23	GB00BNK9TP58	243.40	380	LSE	1271654592330568
Trustpilot Group plc	07/08/2025	15:24:15	GB00BNK9TP58	243.20	31	LSE	1271654592332522
Trustpilot Group plc	07/08/2025	15:24:15	GB00BNK9TP58	243.20	427	LSE	1271654592332523
Trustpilot Group plc	07/08/2025	15:36:15	GB00BNK9TP58	243.40	427	LSE	1271654592334175
Trustpilot Group plc	07/08/2025	15:36:15	GB00BNK9TP58	243.40	433	LSE	1271654592334179
Trustpilot Group plc	07/08/2025	15:41:27	GB00BNK9TP58	243.40	352	LSE	1271654592334730
Trustpilot Group plc	07/08/2025	15:54:21	GB00BNK9TP58	243.00	504	LSE	1271654592336242
Trustpilot Group plc	07/08/2025	15:54:21	GB00BNK9TP58	243.00	627	LSE	1271654592336245
Trustpilot Group plc	07/08/2025	16:01:05	GB00BNK9TP58	243.20	33	LSE	1271654592337253
Trustpilot Group plc	07/08/2025	16:01:05	GB00BNK9TP58	243.20	613	LSE	1271654592337254
Trustpilot Group plc	07/08/2025	16:02:30	GB00BNK9TP58	243.60	1,450	LSE	1271654592337450
Trustpilot Group plc	07/08/2025	16:02:54	GB00BNK9TP58	243.40	589	LSE	1271654592337673
Trustpilot Group plc	07/08/2025	16:02:54	GB00BNK9TP58	243.40	341	LSE	1271654592337686
Trustpilot Group plc	07/08/2025	16:02:54	GB00BNK9TP58	243.40	145	LSE	1271654592337687