

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPSGG46	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	01/09/2025	GB00BNK9TP58	105,000	203.30	LSE	206.20	200.20
Trustpilot Group plc	01/09/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	01/09/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	01/09/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	01/09/2025	Sum:	105,000	203.30			

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	01/09/2025	08:01:05	GB00BNK9TP58	206.20	420	LSE	1287133654419221
Trustpilot Group plc	01/09/2025	08:02:32	GB00BNK9TP58	205.80	1,186	LSE	1287133654419782
Trustpilot Group plc	01/09/2025	08:02:32	GB00BNK9TP58	205.80	468	LSE	1287133654419783
Trustpilot Group plc	01/09/2025	08:06:07	GB00BNK9TP58	205.00	1,178	LSE	12871336544220507
Trustpilot Group plc	01/09/2025	08:11:26	GB00BNK9TP58	204.80	1,100	LSE	1287133654421359
Trustpilot Group plc	01/09/2025	08:11:39	GB00BNK9TP58	204.40	1,141	LSE	1287133654421382
Trustpilot Group plc	01/09/2025	08:12:27	GB00BNK9TP58	204.00	1,215	LSE	1287133654421580
Trustpilot Group plc	01/09/2025	08:12:27	GB00BNK9TP58	204.00	1,183	LSE	1287133654421585
Trustpilot Group plc	01/09/2025	08:17:01	GB00BNK9TP58	205.00	1,192	LSE	1287133654422071
Trustpilot Group plc	01/09/2025	08:17:25	GB00BNK9TP58	205.00	420	LSE	1287133654422111
Trustpilot Group plc	01/09/2025	08:32:14	GB00BNK9TP58	204.80	1,170	LSE	1287133654423381
Trustpilot Group plc	01/09/2025	08:32:14	GB00BNK9TP58	204.80	1,205	LSE	1287133654423382
Trustpilot Group plc	01/09/2025	08:33:17	GB00BNK9TP58	204.80	1,205	LSE	1287133654423460
Trustpilot Group plc	01/09/2025	08:34:05	GB00BNK9TP58	204.20	1,291	LSE	1287133654423494
Trustpilot Group plc	01/09/2025	08:34:05	GB00BNK9TP58	204.20	1,303	LSE	1287133654423495
Trustpilot Group plc	01/09/2025	08:37:13	GB00BNK9TP58	203.80	1,275	LSE	1287133654423714
Trustpilot Group plc	01/09/2025	08:37:13	GB00BNK9TP58	203.80	726	LSE	1287133654423724
Trustpilot Group plc	01/09/2025	08:37:13	GB00BNK9TP58	203.60	307	LSE	1287133654423723
Trustpilot Group plc	01/09/2025	08:37:13	GB00BNK9TP58	203.60	233	LSE	1287133654423722
Trustpilot Group plc	01/09/2025	08:40:45	GB00BNK9TP58	203.80	1,269	LSE	1287133654424142
Trustpilot Group plc	01/09/2025	08:40:45	GB00BNK9TP58	203.80	1,287	LSE	1287133654424143
Trustpilot Group plc	01/09/2025	08:42:32	GB00BNK9TP58	203.60	1,286	LSE	1287133654424239
Trustpilot Group plc	01/09/2025	08:42:32	GB00BNK9TP58	203.60	1,286	LSE	1287133654424243
Trustpilot Group plc	01/09/2025	08:49:44	GB00BNK9TP58	203.60	1,279	LSE	1287133654424727
Trustpilot Group plc	01/09/2025	08:49:44	GB00BNK9TP58	203.60	408	LSE	1287133654424738
Trustpilot Group plc	01/09/2025	08:49:44	GB00BNK9TP58	203.60	271	LSE	1287133654424737
Trustpilot Group plc	01/09/2025	08:49:44	GB00BNK9TP58	203.60	200	LSE	1287133654424736
Trustpilot Group plc	01/09/2025	08:56:10	GB00BNK9TP58	203.00	552	LSE	1287133654425268
Trustpilot Group plc	01/09/2025	09:57:36	GB00BNK9TP58	202.60	1,109	LSE	1287133654425401
Trustpilot Group plc	01/09/2025	09:05:18	GB00BNK9TP58	202.80	861	LSE	1287133654426039
Trustpilot Group plc	01/09/2025	09:05:54	GB00BNK9TP58	202.80	778	LSE	1287133654426098
Trustpilot Group plc	01/09/2025	09:05:54	GB00BNK9TP58	202.80	1,063	LSE	1287133654426100
Trustpilot Group plc	01/09/2025	09:07:04	GB00BNK9TP58	202.80	702	LSE	1287133654426291
Trustpilot Group plc	01/09/2025	09:08:03	GB00BNK9TP58	202.80	608	LSE	1287133654426325
Trustpilot Group plc	01/09/2025	09:14:39	GB00BNK9TP58	203.20	108	LSE	1287133654427465
Trustpilot Group plc	01/09/2025	09:14:39	GB00BNK9TP58	203.20	986	LSE	1287133654427466
Trustpilot Group plc	01/09/2025	09:24:20	GB00BNK9TP58	203.60	1,285	LSE	1287133654428492
Trustpilot Group plc	01/09/2025	09:24:20	GB00BNK9TP58	203.60	39	LSE	1287133654428496
Trustpilot Group plc	01/09/2025	09:24:20	GB00BNK9TP58	203.40	314	LSE	1287133654428495
Trustpilot Group plc	01/09/2025	09:24:20	GB00BNK9TP58	203.40	172	LSE	1287133654428494
Trustpilot Group plc	01/09/2025	09:32:54	GB00BNK9TP58	203.40	858	LSE	1287133654429367
Trustpilot Group plc	01/09/2025	09:33:28	GB00BNK9TP58	203.00	603	LSE	1287133654429435
Trustpilot Group plc	01/09/2025	09:41:47	GB00BNK9TP58	202.60	1,070	LSE	1287133654430084
Trustpilot Group plc	01/09/2025	09:41:47	GB00BNK9TP58	202.60	498	LSE	1287133654430092
Trustpilot Group plc	01/09/2025	09:41:47	GB00BNK9TP58	202.60	339	LSE	1287133654430090
Trustpilot Group plc	01/09/2025	09:41:47	GB00BNK9TP58	202.60	282	LSE	1287133654430091
Trustpilot Group plc	01/09/2025	09:57:26	GB00BNK9TP58	203.00	803	LSE	1287133654431238
Trustpilot Group plc	01/09/2025	10:00:49	GB00BNK9TP58	204.80	664	LSE	1287133654431454
Trustpilot Group plc	01/09/2025	10:00:49	GB00BNK9TP58	204.80	148	LSE	1287133654431457
Trustpilot Group plc	01/09/2025	10:00:49	GB00BNK9TP58	204.80	886	LSE	1287133654431458
Trustpilot Group plc	01/09/2025	10:05:05	GB00BNK9TP58	204.60	800	LSE	1287133654431853
Trustpilot Group plc	01/09/2025	10:05:05	GB00BNK9TP58	204.60	1,022	LSE	1287133654431856
Trustpilot Group plc	01/09/2025	10:06:19	GB00BNK9TP58	205.00	1,018	LSE	1287133654431973
Trustpilot Group plc	01/09/2025	10:07:57	GB00BNK9TP58	204.60	1,004	LSE	1287133654432123
Trustpilot Group plc	01/09/2025	10:17:00	GB00BNK9TP58	204.80	976	LSE	1287133654432760
Trustpilot Group plc	01/09/2025	10:17:00	GB00BNK9TP58	204.80	148	LSE	1287133654432763
Trustpilot Group plc	01/09/2025	10:17:00	GB00BNK9TP58	204.80	373	LSE	1287133654432764
Trustpilot Group plc	01/09/2025	10:17:00	GB00BNK9TP58	204.80	459	LSE	1287133654432765
Trustpilot Group plc	01/09/2025	10:21:42	GB00BNK9TP58	204.60	976	LSE	1287133654433207
Trustpilot Group plc	01/09/2025	10:34:04	GB00BNK9TP58	204.40	596	LSE	1287133654433850
Trustpilot Group plc	01/09/2025	10:34:04	GB00BNK9TP58	204.40	270	LSE	1287133654433853
Trustpilot Group plc	01/09/2025	10:34:04	GB00BNK9TP58	204.40	148	LSE	1287133654433852
Trustpilot Group plc	01/09/2025	10:34:04	GB00BNK9TP58	204.40	546	LSE	1287133654433854
Trustpilot Group plc	01/09/2025	10:43:12	GB00BNK9TP58	204.00	536	LSE	1287133654434390
Trustpilot Group plc	01/09/2025	10:43:12	GB00BNK9TP58	204.00	124	LSE	1287133654434395
Trustpilot Group plc	01/09/2025	10:43:12	GB00BNK9TP58	203.80	172	LSE	1287133654434392
Trustpilot Group plc	01/09/2025	10:43:12	GB00BNK9TP58	203.80	270	LSE	1287133654434393
Trustpilot Group plc	01/09/2025	10:43:12	GB00BNK9TP58	203.80	389	LSE	1287133654434394
Trustpilot Group plc	01/09/2025	10:48:33	GB00BNK9TP58	203.20	420	LSE	1287133654434730
Trustpilot Group plc	01/09/2025	10:51:49	GB00BNK9TP58	203.00	618	LSE	1287133654435029
Trustpilot Group plc	01/09/2025	10:58:23	GB00BNK9TP58	203.80	560	LSE	1287133654435512
Trustpilot Group plc	01/09/2025	11:11:51	GB00BNK9TP58	204.20	560	LSE	1287133654436355
Trustpilot Group plc	01/09/2025	11:17:36	GB00BNK9TP58	204.00	560	LSE	1287133654436559
Trustpilot Group plc	01/09/2025	11:17:36	GB00BNK9TP58	204.00	430	LSE	1287133654436568
Trustpilot Group plc	01/09/2025	11:17:36	GB00BNK9TP58	204.00	340	LSE	1287133654436567
Trustpilot Group plc	01/09/2025	11:17:36	GB00BNK9TP58	204.00	172	LSE	1287133654436566
Trustpilot Group plc	01/09/2025	11:17:36	GB00BNK9TP58	204.00	9	LSE	1287133654436569
Trustpilot Group plc	01/09/2025	11:19:03	GB00BNK9TP58	204.00	812	LSE	1287133654436685
Trustpilot Group plc	01/09/2025	11:19:03	GB00BNK9TP58	204.00	537	LSE	1287133654436688
Trustpilot Group plc	01/09/2025	11:54:04	GB00BNK9TP58	202.20	952	LSE	1287133654438842
Trustpilot Group plc	01/09/2025	11:56:40	GB00BNK9TP58	201.80	952	LSE	1287133654438959
Trustpilot Group plc	01/09/2025	11:56:40	GB00BNK9TP58	201.80	966	LSE	1287133654438962
Trustpilot Group plc	01/09/2025	12:11:46	GB00BNK9TP58	201.80	966	LSE	1287133654439676
Trustpilot Group plc	01/09/2025	12:18:14	GB00BNK9TP58	201.60	976	LSE	1287133654439944
Trustpilot Group plc	01/09/2025	12:24:57	GB00BNK9TP58	201.20	774	LSE	1287133654440607
Trustpilot Group plc	01/09/2025	12:38:11	GB00BNK9TP58	201.40	981	LSE	1287133654441568
Trustpilot Group plc	01/09/2025	12:38:11	GB00BNK9TP58	201.40	992	LSE	1287133654441571
Trustpilot Group plc	01/09/2025	12:42:27	GB00BNK9TP58	201.20	992	LSE	1287133654441805
Trustpilot Group plc	01/09/2025	12:46:11	GB00BNK9TP58	200.80	286	LSE	1287133654442158
Trustpilot Group plc	01/09/2025	12:46:11	GB00BNK9TP58	200.80	7	LSE	1287133654442159
Trustpilot Group plc	01/09/2025	12:46:11	GB00BNK9TP58	200.80	730	LSE	1287133654442160
Trustpilot Group plc	01/09/2025	13:08:13	GB00BNK9TP58	200.60	737	LSE	1287133654443392
Trustpilot Group plc	01/09/2025	13:08:13	GB00BNK9TP58	200.60	365	LSE	1287133654443393
Trustpilot Group plc	01/09/2025	13:08:13	GB00BNK9TP58	200.60	361	LSE	1287133654443394
Trustpilot Group plc	01/09/2025	13:08:13	GB00BNK9TP58	200.60	664	LSE	1287133654443395
Trustpilot Group plc	01/09/2025	13:08:50	GB00BNK9TP58	200.20	1,043	LSE	1287133654443426
Trustpilot Group plc	01/09/2025	13:08:50	GB00BNK9TP58	200.20	1,043	LSE	1287133654443427
Trustpilot Group plc	01/09/2025	13:33:30	GB00BNK9TP58	201.40	640	LSE	1287133654444804
Trustpilot Group plc	01/09/2025	13:34:41	GB00BNK9TP58	201.40	1,043	LSE	1287133654444882
Trustpilot Group plc	01/09/2025	13:34:41	GB00BNK9TP58	201.40	692	LSE	1287133654444885
Trustpilot Group plc	01/09/2025	13:34:41	GB00BNK9TP58	201.40	360	LSE	1287133654444886
Trustpilot Group plc	01/09/2025	13:41:37	GB00BNK9TP58	202.00	1,048	LSE	1287133654445364
Trustpilot Group plc	01/09/2025	13:45:27	GB00BNK9TP58	201.80	1,038	LSE	1287133654445662
Trustpilot Group plc	01/09/2025	13:50:31	GB00BNK9TP58	202.60	1,093	LSE	1287133654446042
Trustpilot Group plc	01/09/2025	13:50:31	GB00BNK9TP58	202.60	289	LSE	1287133654446046
Trustpilot Group plc	01/09/2025	13:50:31	GB00BNK9TP58	202.60	270	LSE	1287133654446045
Trustpilot Group plc	01/09/2025	13:50:31	GB00BNK9TP58	202.60	536	LSE	1287133654446047
Trustpilot Group plc	01/09/2025	13:56:01	GB00BNK9TP58	202.80	978	LSE	1287133654446303
Trustpilot Group plc	01/09/2025	13:56:01	GB00BNK9TP58	202.80	1,080	LSE	1287133654446306
Trustpilot Group plc	01/09/2025	13:59:31	GB00BNK9TP58	202.60	416	LSE	1287133654446600
Trustpilot Group plc	01/09/2025	14:16:22	GB00BNK9TP58	202.80	564	LSE	1287133654448318
Trustpilot Group plc	01/09/2025	14:29:05	GB00BNK9TP58	202.80	1,077	LSE	128713365

Trustpilot Group plc	01/09/2025	14:55:05	GB00BNK9TP58	203.00	1,077	LSE	1287133654452292
Trustpilot Group plc	01/09/2025	14:55:05	GB00BNK9TP58	203.00	431	LSE	1287133654452293
Trustpilot Group plc	01/09/2025	14:55:05	GB00BNK9TP58	203.00	652	LSE	1287133654452294
Trustpilot Group plc	01/09/2025	15:23:40	GB00BNK9TP58	203.80	1,082	LSE	1287133654455225
Trustpilot Group plc	01/09/2025	15:23:40	GB00BNK9TP58	203.80	1,077	LSE	1287133654455228
Trustpilot Group plc	01/09/2025	15:23:45	GB00BNK9TP58	203.60	371	LSE	1287133654455238
Trustpilot Group plc	01/09/2025	15:23:45	GB00BNK9TP58	203.60	172	LSE	1287133654455237
Trustpilot Group plc	01/09/2025	15:23:45	GB00BNK9TP58	203.60	334	LSE	1287133654455239
Trustpilot Group plc	01/09/2025	15:27:18	GB00BNK9TP58	203.20	621	LSE	1287133654455668
Trustpilot Group plc	01/09/2025	15:31:07	GB00BNK9TP58	203.20	902	LSE	1287133654456065
Trustpilot Group plc	01/09/2025	15:31:09	GB00BNK9TP58	203.20	507	LSE	1287133654456066
Trustpilot Group plc	01/09/2025	15:31:09	GB00BNK9TP58	203.20	507	LSE	1287133654456067
Trustpilot Group plc	01/09/2025	15:31:09	GB00BNK9TP58	203.20	507	LSE	1287133654456068
Trustpilot Group plc	01/09/2025	15:31:09	GB00BNK9TP58	203.20	57	LSE	1287133654456069
Trustpilot Group plc	01/09/2025	15:31:09	GB00BNK9TP58	203.20	9	LSE	1287133654456070
Trustpilot Group plc	01/09/2025	15:31:09	GB00BNK9TP58	203.20	27	LSE	1287133654456071
Trustpilot Group plc	01/09/2025	15:31:09	GB00BNK9TP58	203.20	414	LSE	1287133654456072
Trustpilot Group plc	01/09/2025	15:31:09	GB00BNK9TP58	203.20	36	LSE	1287133654456073
Trustpilot Group plc	01/09/2025	15:34:48	GB00BNK9TP58	203.20	507	LSE	1287133654456319
Trustpilot Group plc	01/09/2025	15:34:48	GB00BNK9TP58	203.20	692	LSE	1287133654456322
Trustpilot Group plc	01/09/2025	15:34:48	GB00BNK9TP58	203.20	507	LSE	1287133654456323
Trustpilot Group plc	01/09/2025	15:34:48	GB00BNK9TP58	203.20	507	LSE	1287133654456324
Trustpilot Group plc	01/09/2025	15:34:48	GB00BNK9TP58	203.20	507	LSE	1287133654456325
Trustpilot Group plc	01/09/2025	15:34:48	GB00BNK9TP58	203.20	507	LSE	1287133654456326
Trustpilot Group plc	01/09/2025	15:34:48	GB00BNK9TP58	203.20	507	LSE	1287133654456327
Trustpilot Group plc	01/09/2025	15:34:54	GB00BNK9TP58	203.20	507	LSE	1287133654456367
Trustpilot Group plc	01/09/2025	15:34:54	GB00BNK9TP58	203.20	507	LSE	1287133654456368
Trustpilot Group plc	01/09/2025	15:34:54	GB00BNK9TP58	203.20	507	LSE	1287133654456369
Trustpilot Group plc	01/09/2025	15:34:54	GB00BNK9TP58	203.20	507	LSE	1287133654456370
Trustpilot Group plc	01/09/2025	15:34:54	GB00BNK9TP58	203.20	507	LSE	1287133654456371
Trustpilot Group plc	01/09/2025	15:34:54	GB00BNK9TP58	203.20	507	LSE	1287133654456372
Trustpilot Group plc	01/09/2025	15:34:54	GB00BNK9TP58	203.20	507	LSE	1287133654456373
Trustpilot Group plc	01/09/2025	15:35:07	GB00BNK9TP58	203.20	443	LSE	1287133654456378
Trustpilot Group plc	01/09/2025	15:42:10	GB00BNK9TP58	203.00	988	LSE	1287133654457287
Trustpilot Group plc	01/09/2025	16:05:57	GB00BNK9TP58	203.40	2,220	LSE	1287133654460084
Trustpilot Group plc	01/09/2025	16:16:24	GB00BNK9TP58	203.80	365	LSE	1287133654461609
Trustpilot Group plc	01/09/2025	16:16:24	GB00BNK9TP58	203.80	336	LSE	1287133654461608
Trustpilot Group plc	01/09/2025	16:16:24	GB00BNK9TP58	203.80	507	LSE	1287133654461611
Trustpilot Group plc	01/09/2025	16:16:24	GB00BNK9TP58	203.80	507	LSE	1287133654461614
Trustpilot Group plc	01/09/2025	16:16:24	GB00BNK9TP58	203.80	507	LSE	1287133654461615
Trustpilot Group plc	01/09/2025	16:16:24	GB00BNK9TP58	203.80	507	LSE	1287133654461616
Trustpilot Group plc	01/09/2025	16:16:30	GB00BNK9TP58	203.80	507	LSE	1287133654461627
Trustpilot Group plc	01/09/2025	16:16:30	GB00BNK9TP58	203.60	424	LSE	1287133654461628
Trustpilot Group plc	01/09/2025	16:16:30	GB00BNK9TP58	203.80	507	LSE	1287133654461629
Trustpilot Group plc	01/09/2025	16:16:31	GB00BNK9TP58	203.80	755	LSE	1287133654461630