

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002LUNMGNPSSGG46	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	03/07/2025	GB00BNK9TP58	50,000	235.97	LSE	239.80	232.60
Trustpilot Group plc	03/07/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	03/07/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	03/07/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	03/07/2025	Sum:	50,000	235.97			

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	03/07/2025	08:01:15	GB00BNK9TP58	232.60	734	LSE	1250007957112663
Trustpilot Group plc	03/07/2025	08:01:16	GB00BNK9TP58	232.60	4	LSE	1250007957112664
Trustpilot Group plc	03/07/2025	08:19:39	GB00BNK9TP58	234.20	738	LSE	1250007957117840
Trustpilot Group plc	03/07/2025	08:19:39	GB00BNK9TP58	234.20	738	LSE	1250007957117843
Trustpilot Group plc	03/07/2025	08:29:56	GB00BNK9TP58	233.80	76	LSE	1250007957119457
Trustpilot Group plc	03/07/2025	08:40:00	GB00BNK9TP58	234.80	618	LSE	1250007957120964
Trustpilot Group plc	03/07/2025	08:40:00	GB00BNK9TP58	234.80	549	LSE	1250007957120968
Trustpilot Group plc	03/07/2025	08:40:00	GB00BNK9TP58	234.80	168	LSE	1250007957120969
Trustpilot Group plc	03/07/2025	08:45:00	GB00BNK9TP58	234.40	198	LSE	1250007957121404
Trustpilot Group plc	03/07/2025	08:45:00	GB00BNK9TP58	234.40	173	LSE	1250007957121405
Trustpilot Group plc	03/07/2025	08:45:00	GB00BNK9TP58	234.40	157	LSE	1250007957121406
Trustpilot Group plc	03/07/2025	09:01:15	GB00BNK9TP58	235.60	268	LSE	1250007957123477
Trustpilot Group plc	03/07/2025	09:01:15	GB00BNK9TP58	235.60	8	LSE	1250007957123478
Trustpilot Group plc	03/07/2025	09:01:15	GB00BNK9TP58	235.60	93	LSE	1250007957123479
Trustpilot Group plc	03/07/2025	09:02:59	GB00BNK9TP58	235.40	542	LSE	1250007957123657
Trustpilot Group plc	03/07/2025	09:02:59	GB00BNK9TP58	235.40	23	LSE	1250007957123658
Trustpilot Group plc	03/07/2025	09:04:45	GB00BNK9TP58	235.60	31	LSE	1250007957123922
Trustpilot Group plc	03/07/2025	09:04:45	GB00BNK9TP58	235.60	344	LSE	1250007957123923
Trustpilot Group plc	03/07/2025	09:10:54	GB00BNK9TP58	234.80	391	LSE	1250007957124645
Trustpilot Group plc	03/07/2025	09:27:36	GB00BNK9TP58	235.20	31	LSE	1250007957126433
Trustpilot Group plc	03/07/2025	09:27:36	GB00BNK9TP58	235.20	669	LSE	1250007957126434
Trustpilot Group plc	03/07/2025	09:54:30	GB00BNK9TP58	234.80	82	LSE	1250007957129088
Trustpilot Group plc	03/07/2025	09:54:30	GB00BNK9TP58	234.80	758	LSE	1250007957129089
Trustpilot Group plc	03/07/2025	09:58:00	GB00BNK9TP58	234.40	358	LSE	1250007957129381
Trustpilot Group plc	03/07/2025	09:58:00	GB00BNK9TP58	234.40	72	LSE	1250007957129382
Trustpilot Group plc	03/07/2025	09:58:00	GB00BNK9TP58	234.40	82	LSE	1250007957129383
Trustpilot Group plc	03/07/2025	10:27:32	GB00BNK9TP58	234.40	377	LSE	1250007957132201
Trustpilot Group plc	03/07/2025	10:33:56	GB00BNK9TP58	233.80	1,209	LSE	1250007957132742
Trustpilot Group plc	03/07/2025	10:58:20	GB00BNK9TP58	233.60	369	LSE	1250007957135103
Trustpilot Group plc	03/07/2025	10:58:20	GB00BNK9TP58	233.60	471	LSE	1250007957135107
Trustpilot Group plc	03/07/2025	12:33:21	GB00BNK9TP58	234.00	1,244	LSE	1250007957142796
Trustpilot Group plc	03/07/2025	12:46:02	GB00BNK9TP58	234.00	31	LSE	1250007957143719
Trustpilot Group plc	03/07/2025	12:46:02	GB00BNK9TP58	234.00	31	LSE	1250007957143720
Trustpilot Group plc	03/07/2025	12:46:02	GB00BNK9TP58	234.00	307	LSE	1250007957143721
Trustpilot Group plc	03/07/2025	12:46:02	GB00BNK9TP58	234.00	369	LSE	1250007957143723
Trustpilot Group plc	03/07/2025	13:21:30	GB00BNK9TP58	233.80	369	LSE	1250007957146875
Trustpilot Group plc	03/07/2025	13:33:02	GB00BNK9TP58	234.60	2	LSE	1250007957149369
Trustpilot Group plc	03/07/2025	13:33:02	GB00BNK9TP58	234.60	850	LSE	1250007957149370
Trustpilot Group plc	03/07/2025	13:48:54	GB00BNK9TP58	234.20	369	LSE	1250007957151045
Trustpilot Group plc	03/07/2025	14:12:50	GB00BNK9TP58	235.00	1,050	LSE	1250007957152990
Trustpilot Group plc	03/07/2025	14:25:39	GB00BNK9TP58	235.20	449	LSE	1250007957154206
Trustpilot Group plc	03/07/2025	14:25:39	GB00BNK9TP58	235.20	535	LSE	1250007957154205
Trustpilot Group plc	03/07/2025	14:25:39	GB00BNK9TP58	235.20	685	LSE	1250007957154204
Trustpilot Group plc	03/07/2025	14:25:39	GB00BNK9TP58	235.20	38	LSE	1250007957154203
Trustpilot Group plc	03/07/2025	14:28:47	GB00BNK9TP58	235.40	1,741	LSE	1250007957154547
Trustpilot Group plc	03/07/2025	14:28:47	GB00BNK9TP58	235.20	531	LSE	1250007957154548
Trustpilot Group plc	03/07/2025	14:28:47	GB00BNK9TP58	235.20	531	LSE	1250007957154560
Trustpilot Group plc	03/07/2025	14:28:47	GB00BNK9TP58	235.20	74	LSE	1250007957154568
Trustpilot Group plc	03/07/2025	14:28:47	GB00BNK9TP58	235.20	1,000	LSE	1250007957154565
Trustpilot Group plc	03/07/2025	14:28:47	GB00BNK9TP58	235.20	391	LSE	1250007957154567
Trustpilot Group plc	03/07/2025	14:28:47	GB00BNK9TP58	235.20	306	LSE	1250007957154566
Trustpilot Group plc	03/07/2025	14:28:47	GB00BNK9TP58	235.00	531	LSE	1250007957154571
Trustpilot Group plc	03/07/2025	14:28:47	GB00BNK9TP58	235.00	1,000	LSE	1250007957154572
Trustpilot Group plc	03/07/2025	14:28:47	GB00BNK9TP58	235.00	531	LSE	1250007957154573
Trustpilot Group plc	03/07/2025	14:28:47	GB00BNK9TP58	235.00	531	LSE	1250007957154574
Trustpilot Group plc	03/07/2025	14:28:47	GB00BNK9TP58	235.00	531	LSE	1250007957154575
Trustpilot Group plc	03/07/2025	14:28:47	GB00BNK9TP58	235.00	531	LSE	1250007957154576
Trustpilot Group plc	03/07/2025	14:28:50	GB00BNK9TP58	235.00	225	LSE	1250007957154580
Trustpilot Group plc	03/07/2025	14:28:50	GB00BNK9TP58	235.00	113	LSE	1250007957154579
Trustpilot Group plc	03/07/2025	14:28:50	GB00BNK9TP58	235.00	121	LSE	1250007957154578
Trustpilot Group plc	03/07/2025	14:28:50	GB00BNK9TP58	235.00	117	LSE	1250007957154577
Trustpilot Group plc	03/07/2025	14:33:10	GB00BNK9TP58	235.00	1,713	LSE	1250007957155361
Trustpilot Group plc	03/07/2025	14:33:13	GB00BNK9TP58	234.80	578	LSE	1250007957155389
Trustpilot Group plc	03/07/2025	14:33:13	GB00BNK9TP58	234.80	1,173	LSE	1250007957155390
Trustpilot Group plc	03/07/2025	14:33:19	GB00BNK9TP58	234.60	952	LSE	1250007957155411
Trustpilot Group plc	03/07/2025	14:52:03	GB00BNK9TP58	235.80	1,521	LSE	1250007957158684
Trustpilot Group plc	03/07/2025	14:52:03	GB00BNK9TP58	235.80	1,509	LSE	1250007957158686
Trustpilot Group plc	03/07/2025	14:55:10	GB00BNK9TP58	235.20	1,492	LSE	1250007957159350
Trustpilot Group plc	03/07/2025	14:55:11	GB00BNK9TP58	235.00	874	LSE	1250007957159355
Trustpilot Group plc	03/07/2025	15:00:57	GB00BNK9TP58	235.80	1,489	LSE	1250007957160002
Trustpilot Group plc	03/07/2025	15:16:31	GB00BNK9TP58	238.00	1,192	LSE	1250007957162178
Trustpilot Group plc	03/07/2025	15:16:31	GB00BNK9TP58	238.00	31	LSE	1250007957162180
Trustpilot Group plc	03/07/2025	15:16:31	GB00BNK9TP58	238.00	1,200	LSE	1250007957162181
Trustpilot Group plc	03/07/2025	15:16:41	GB00BNK9TP58	238.00	548	LSE	1250007957162199
Trustpilot Group plc	03/07/2025	15:16:41	GB00BNK9TP58	238.00	450	LSE	1250007957162200
Trustpilot Group plc	03/07/2025	15:22:37	GB00BNK9TP58	238.40	425	LSE	1250007957163317
Trustpilot Group plc	03/07/2025	15:22:37	GB00BNK9TP58	238.40	863	LSE	1250007957163318
Trustpilot Group plc	03/07/2025	15:44:30	GB00BNK9TP58	239.20	377	LSE	1250007957168316
Trustpilot Group plc	03/07/2025	15:44:30	GB00BNK9TP58	239.20	117	LSE	1250007957168315
Trustpilot Group plc	03/07/2025	15:44:30	GB00BNK9TP58	239.20	118	LSE	1250007957168314
Trustpilot Group plc	03/07/2025	15:44:30	GB00BNK9TP58	239.20	111	LSE	1250007957168313
Trustpilot Group plc	03/07/2025	15:44:31	GB00BNK9TP58	239.20	531	LSE	1250007957168317
Trustpilot Group plc	03/07/2025	15:44:31	GB00BNK9TP58	239.20	531	LSE	1250007957168318
Trustpilot Group plc	03/07/2025	15:44:31	GB00BNK9TP58	239.20	531	LSE	1250007957168319
Trustpilot Group plc	03/07/2025	15:44:31	GB00BNK9TP58	239.20	531	LSE	1250007957168320
Trustpilot Group plc	03/07/2025	15:44:31	GB00BNK9TP58	239.20	377	LSE	1250007957168321
Trustpilot Group plc	03/07/2025	15:44:31	GB00BNK9TP58	239.20	154	LSE	1250007957168322
Trustpilot Group plc	03/07/2025	15:44:53	GB00BNK9TP58	239.20	531	LSE	1250007957168415
Trustpilot Group plc	03/07/2025	15:44:53	GB00BNK9TP58	239.20	584	LSE	1250007957168416
Trustpilot Group plc	03/07/2025	15:44:53	GB00BNK9TP58	239.20	31	LSE	1250007957168417
Trustpilot Group plc	03/07/2025	15:44:53	GB00BNK9TP58	239.20	60	LSE	1250007957168418
Trustpilot Group plc	03/07/2025	16:22:43	GB00BNK9TP58	239.80	1,804	LSE	1250007957175956
Trustpilot Group plc	03/07/2025	16:22:43	GB00BNK9TP58	239.80	1,214	LSE	1250007957175957
Trustpilot Group plc	03/07/2025	16:23:18	GB00BNK9TP58	239.60	524	LSE	1250007957176069
Trustpilot Group plc	03/07/2025	16:29:26	GB00BNK9TP58	239.40	359	LSE	1250007957177843
Trustpilot Group plc	03/07/2025	16:29:26	GB00BNK9TP58	239.40	240	LSE	1250007957177849