

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	05/06/2025	GB00BNK9TP58	50,000	238.00	LSE	242.80	232.80
Trustpilot Group plc	05/06/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	05/06/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	05/06/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	05/06/2025	Sum:	50,000	238.00			

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	05/06/2025	08:02:25	GB00BNK9TP58	238.00	1,774	LSE	1232690648975289
Trustpilot Group plc	05/06/2025	08:09:05	GB00BNK9TP58	236.20	689	LSE	1232690648976144
Trustpilot Group plc	05/06/2025	08:31:49	GB00BNK9TP58	240.00	1,132	LSE	1232690648978883
Trustpilot Group plc	05/06/2025	08:31:49	GB00BNK9TP58	240.00	365	LSE	1232690648978886
Trustpilot Group plc	05/06/2025	08:53:17	GB00BNK9TP58	241.00	724	LSE	1232690648981197
Trustpilot Group plc	05/06/2025	09:01:29	GB00BNK9TP58	241.00	1,603	LSE	1232690648982095
Trustpilot Group plc	05/06/2025	09:20:53	GB00BNK9TP58	241.40	372	LSE	1232690648983594
Trustpilot Group plc	05/06/2025	09:38:01	GB00BNK9TP58	241.80	360	LSE	1232690648985424
Trustpilot Group plc	05/06/2025	09:50:36	GB00BNK9TP58	240.20	360	LSE	1232690648986297
Trustpilot Group plc	05/06/2025	10:02:01	GB00BNK9TP58	240.00	670	LSE	1232690648987086
Trustpilot Group plc	05/06/2025	10:43:10	GB00BNK9TP58	240.00	360	LSE	1232690648991065
Trustpilot Group plc	05/06/2025	10:48:27	GB00BNK9TP58	239.80	407	LSE	1232690648991429
Trustpilot Group plc	05/06/2025	10:59:04	GB00BNK9TP58	241.40	360	LSE	1232690648992274
Trustpilot Group plc	05/06/2025	11:12:56	GB00BNK9TP58	241.60	778	LSE	1232690648993456
Trustpilot Group plc	05/06/2025	11:20:23	GB00BNK9TP58	241.60	589	LSE	1232690648994287
Trustpilot Group plc	05/06/2025	11:30:19	GB00BNK9TP58	241.80	1,010	LSE	1232690648995103
Trustpilot Group plc	05/06/2025	11:30:19	GB00BNK9TP58	241.80	471	LSE	1232690648995107
Trustpilot Group plc	05/06/2025	11:32:50	GB00BNK9TP58	242.40	360	LSE	1232690648995228
Trustpilot Group plc	05/06/2025	11:33:24	GB00BNK9TP58	242.60	375	LSE	1232690648995274
Trustpilot Group plc	05/06/2025	11:58:56	GB00BNK9TP58	242.80	621	LSE	1232690648996962
Trustpilot Group plc	05/06/2025	12:00:55	GB00BNK9TP58	241.80	816	LSE	1232690648997093
Trustpilot Group plc	05/06/2025	12:02:17	GB00BNK9TP58	241.00	622	LSE	1232690648997254
Trustpilot Group plc	05/06/2025	12:06:51	GB00BNK9TP58	240.60	532	LSE	1232690648997586
Trustpilot Group plc	05/06/2025	12:20:51	GB00BNK9TP58	239.40	404	LSE	1232690648998490
Trustpilot Group plc	05/06/2025	12:40:32	GB00BNK9TP58	239.60	800	LSE	1232690648999428
Trustpilot Group plc	05/06/2025	13:05:41	GB00BNK9TP58	239.60	530	LSE	1232690649000648
Trustpilot Group plc	05/06/2025	13:21:18	GB00BNK9TP58	240.20	153	LSE	1232690649001647
Trustpilot Group plc	05/06/2025	13:26:56	GB00BNK9TP58	240.20	358	LSE	1232690649001980
Trustpilot Group plc	05/06/2025	13:26:56	GB00BNK9TP58	240.20	411	LSE	1232690649001982
Trustpilot Group plc	05/06/2025	13:26:58	GB00BNK9TP58	239.60	183	LSE	1232690649001987
Trustpilot Group plc	05/06/2025	13:26:58	GB00BNK9TP58	239.60	78	LSE	1232690649001988
Trustpilot Group plc	05/06/2025	13:26:58	GB00BNK9TP58	239.60	12	LSE	1232690649001989
Trustpilot Group plc	05/06/2025	13:28:37	GB00BNK9TP58	239.60	257	LSE	1232690649002045
Trustpilot Group plc	05/06/2025	13:28:37	GB00BNK9TP58	239.60	530	LSE	1232690649002050
Trustpilot Group plc	05/06/2025	13:28:37	GB00BNK9TP58	239.40	530	LSE	1232690649002051
Trustpilot Group plc	05/06/2025	13:28:37	GB00BNK9TP58	239.40	530	LSE	1232690649002053
Trustpilot Group plc	05/06/2025	13:28:37	GB00BNK9TP58	239.40	530	LSE	1232690649002055
Trustpilot Group plc	05/06/2025	13:28:37	GB00BNK9TP58	239.40	530	LSE	1232690649002058
Trustpilot Group plc	05/06/2025	13:28:37	GB00BNK9TP58	239.40	530	LSE	1232690649002060
Trustpilot Group plc	05/06/2025	13:28:37	GB00BNK9TP58	239.40	530	LSE	1232690649002062
Trustpilot Group plc	05/06/2025	13:28:42	GB00BNK9TP58	239.40	530	LSE	1232690649002064
Trustpilot Group plc	05/06/2025	13:28:42	GB00BNK9TP58	239.40	405	LSE	1232690649002065
Trustpilot Group plc	05/06/2025	13:28:42	GB00BNK9TP58	239.40	530	LSE	1232690649002066
Trustpilot Group plc	05/06/2025	13:28:42	GB00BNK9TP58	239.40	39	LSE	1232690649002067
Trustpilot Group plc	05/06/2025	13:28:42	GB00BNK9TP58	239.40	491	LSE	1232690649002069
Trustpilot Group plc	05/06/2025	13:28:42	GB00BNK9TP58	239.40	530	LSE	1232690649002070
Trustpilot Group plc	05/06/2025	13:28:42	GB00BNK9TP58	239.40	407	LSE	1232690649002071
Trustpilot Group plc	05/06/2025	13:28:42	GB00BNK9TP58	239.40	530	LSE	1232690649002074
Trustpilot Group plc	05/06/2025	13:28:42	GB00BNK9TP58	239.40	56	LSE	1232690649002075
Trustpilot Group plc	05/06/2025	13:28:42	GB00BNK9TP58	239.40	56	LSE	1232690649002076
Trustpilot Group plc	05/06/2025	13:28:54	GB00BNK9TP58	239.40	418	LSE	1232690649002102
Trustpilot Group plc	05/06/2025	13:28:54	GB00BNK9TP58	239.40	455	LSE	1232690649002104
Trustpilot Group plc	05/06/2025	13:29:00	GB00BNK9TP58	239.40	338	LSE	1232690649002111
Trustpilot Group plc	05/06/2025	13:29:21	GB00BNK9TP58	239.00	230	LSE	1232690649002126
Trustpilot Group plc	05/06/2025	13:29:35	GB00BNK9TP58	239.00	90	LSE	1232690649002131
Trustpilot Group plc	05/06/2025	13:42:37	GB00BNK9TP58	238.00	426	LSE	1232690649003377
Trustpilot Group plc	05/06/2025	13:42:37	GB00BNK9TP58	238.00	1,004	LSE	1232690649003386
Trustpilot Group plc	05/06/2025	13:42:50	GB00BNK9TP58	236.20	1,390	LSE	1232690649003421
Trustpilot Group plc	05/06/2025	13:43:19	GB00BNK9TP58	236.60	1,083	LSE	1232690649003463
Trustpilot Group plc	05/06/2025	13:43:28	GB00BNK9TP58	236.60	417	LSE	1232690649003479
Trustpilot Group plc	05/06/2025	13:47:52	GB00BNK9TP58	236.00	732	LSE	1232690649003737
Trustpilot Group plc	05/06/2025	13:49:06	GB00BNK9TP58	235.80	358	LSE	1232690649003857
Trustpilot Group plc	05/06/2025	13:49:40	GB00BNK9TP58	236.40	629	LSE	1232690649004989
Trustpilot Group plc	05/06/2025	13:49:40	GB00BNK9TP58	236.40	146	LSE	1232690649004990
Trustpilot Group plc	05/06/2025	13:54:19	GB00BNK9TP58	236.20	358	LSE	1232690649005824
Trustpilot Group plc	05/06/2025	14:05:38	GB00BNK9TP58	235.80	404	LSE	1232690649006680
Trustpilot Group plc	05/06/2025	14:14:35	GB00BNK9TP58	234.20	423	LSE	1232690649007576
Trustpilot Group plc	05/06/2025	14:30:05	GB00BNK9TP58	234.40	358	LSE	1232690649008643
Trustpilot Group plc	05/06/2025	14:39:00	GB00BNK9TP58	234.60	776	LSE	1232690649011231
Trustpilot Group plc	05/06/2025	14:39:36	GB00BNK9TP58	233.40	536	LSE	1232690649011339
Trustpilot Group plc	05/06/2025	14:39:36	GB00BNK9TP58	233.40	330	LSE	1232690649011345
Trustpilot Group plc	05/06/2025	14:39:36	GB00BNK9TP58	233.40	94	LSE	1232690649011346
Trustpilot Group plc	05/06/2025	14:52:00	GB00BNK9TP58	233.00	488	LSE	1232690649013305
Trustpilot Group plc	05/06/2025	15:03:56	GB00BNK9TP58	232.80	506	LSE	1232690649015371
Trustpilot Group plc	05/06/2025	15:12:04	GB00BNK9TP58	233.20	384	LSE	1232690649016669
Trustpilot Group plc	05/06/2025	15:33:23	GB00BNK9TP58	234.00	394	LSE	1232690649020301
Trustpilot Group plc	05/06/2025	15:41:22	GB00BNK9TP58	234.20	376	LSE	1232690649021774
Trustpilot Group plc	05/06/2025	15:41:22	GB00BNK9TP58	234.20	510	LSE	1232690649021776
Trustpilot Group plc	05/06/2025	15:44:30	GB00BNK9TP58	234.80	363	LSE	1232690649022761
Trustpilot Group plc	05/06/2025	15:49:01	GB00BNK9TP58	234.80	432	LSE	1232690649023901
Trustpilot Group plc	05/06/2025	15:58:59	GB00BNK9TP58	234.60	89	LSE	1232690649025909
Trustpilot Group plc	05/06/2025	16:05:19	GB00BNK9TP58	235.60	962	LSE	1232690649026965
Trustpilot Group plc	05/06/2025	16:05:19	GB00BNK9TP58	235.60	353	LSE	1232690649026966
Trustpilot Group plc	05/06/2025	16:05:19	GB00BNK9TP58	235.60	527	LSE	1232690649026971
Trustpilot Group plc	05/06/2025	16:06:43	GB00BNK9TP58	235.00	644	LSE	1232690649027272
Trustpilot Group plc	05/06/2025	16:10:59	GB00BNK9TP58	235.00	513	LSE	1232690649027992
Trustpilot Group plc	05/06/2025	16:13:50	GB00BNK9TP58	234.80	358	LSE	1232690649028552
Trustpilot Group plc	05/06/2025	16:13:50	GB00BNK9TP58	234.80	522	LSE	1232690649028554
Trustpilot Group plc	05/06/2025	16:23:56	GB00BNK9TP58	235.40	139	LSE	1232690649030785
Trustpilot Group plc	05/06/2025	16:23:56	GB00BNK9TP58	235.40	132	LSE	1232690649030786
Trustpilot Group plc	05/06/2025	16:23:56	GB00BNK9TP58	235.40	21	LSE	1232690649030787
Trustpilot Group plc	05/06/2025	16:23:57	GB00BNK9TP58	235.40	17	LSE	1232690649030788
Trustpilot Group plc	05/06/2025	16:24:02	GB00BNK9TP58	235.40	285	LSE	1232690649030799
Trustpilot Group plc	05/06/2025	16:24:02	GB00BNK9TP58	235.40	75	LSE	1232690649030800
Trustpilot Group plc	05/06/2025	16:24:02	GB00BNK9TP58	235.40	530	LSE	1232690649030801
Trustpilot Group plc	05/06/2025	16:24:38	GB00BNK9TP58	235.80	458	LSE	1232690649030965
Trustpilot Group plc	05/06/2025	16:24:38	GB00BNK9TP58	235.80	1,243	LSE	1232690649030966
Trustpilot Group plc	05/06/2025	16:27:32	GB00BNK9TP58	235.40	530	LSE	1232690649031622
Trustpilot Group plc	05/06/2025	16:27:32	GB00BNK9TP58	235.40	437	LSE	1232690649031626
Trustpilot Group plc	05/06/2025	16:27:32	GB00BNK9TP58	235.40	359	LSE	1232690649031631
Trustpilot Group plc	05/06/2025	16:27:32	GB00BNK9TP58	235.40	70	LSE	1232690649031630
Trustpilot Group plc	05/06/2025	16:29:14	GB00BNK9TP58	235.40	347	LSE	1232690649032039
Trustpilot Group plc	05/06/2025	16:29:14	GB00BNK9TP58	235.40	591	LSE	1232690649032040