

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	02/09/2025	GB00BNK9TP58	110,000	199.16	LSE	203.40	196.50
Trustpilot Group plc	02/09/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	02/09/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	02/09/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	02/09/2025	Sum:	110,000	199.16			

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	02/09/2025	08:03:42	GB00BNK9TP58	203.40	1,706	LSE	1287734949840843
Trustpilot Group plc	02/09/2025	08:11:15	GB00BNK9TP58	202.60	427	LSE	1287734949841971
Trustpilot Group plc	02/09/2025	08:11:15	GB00BNK9TP58	202.60	207	LSE	1287734949841981
Trustpilot Group plc	02/09/2025	08:11:15	GB00BNK9TP58	202.60	278	LSE	1287734949841980
Trustpilot Group plc	02/09/2025	08:11:15	GB00BNK9TP58	202.60	149	LSE	1287734949841979
Trustpilot Group plc	02/09/2025	08:13:01	GB00BNK9TP58	202.60	466	LSE	1287734949842286
Trustpilot Group plc	02/09/2025	08:14:12	GB00BNK9TP58	202.20	289	LSE	1287734949842441
Trustpilot Group plc	02/09/2025	08:14:12	GB00BNK9TP58	202.20	201	LSE	1287734949842440
Trustpilot Group plc	02/09/2025	08:14:12	GB00BNK9TP58	202.20	16	LSE	1287734949842442
Trustpilot Group plc	02/09/2025	08:17:31	GB00BNK9TP58	201.40	659	LSE	1287734949842969
Trustpilot Group plc	02/09/2025	08:20:00	GB00BNK9TP58	201.80	1,120	LSE	1287734949843298
Trustpilot Group plc	02/09/2025	08:20:00	GB00BNK9TP58	201.80	1,021	LSE	1287734949843299
Trustpilot Group plc	02/09/2025	08:28:09	GB00BNK9TP58	201.60	427	LSE	1287734949844336
Trustpilot Group plc	02/09/2025	08:28:40	GB00BNK9TP58	201.20	427	LSE	1287734949844367
Trustpilot Group plc	02/09/2025	08:33:44	GB00BNK9TP58	200.40	1,217	LSE	1287734949844996
Trustpilot Group plc	02/09/2025	08:33:46	GB00BNK9TP58	200.40	1,212	LSE	1287734949844998
Trustpilot Group plc	02/09/2025	08:36:03	GB00BNK9TP58	200.40	1,072	LSE	1287734949845457
Trustpilot Group plc	02/09/2025	08:42:17	GB00BNK9TP58	200.40	1,210	LSE	1287734949846430
Trustpilot Group plc	02/09/2025	08:42:24	GB00BNK9TP58	200.40	204	LSE	1287734949846451
Trustpilot Group plc	02/09/2025	08:47:14	GB00BNK9TP58	200.40	1,216	LSE	1287734949847213
Trustpilot Group plc	02/09/2025	08:47:15	GB00BNK9TP58	200.40	1,210	LSE	1287734949847215
Trustpilot Group plc	02/09/2025	08:48:47	GB00BNK9TP58	200.00	541	LSE	1287734949847526
Trustpilot Group plc	02/09/2025	08:59:43	GB00BNK9TP58	200.00	1,221	LSE	1287734949848999
Trustpilot Group plc	02/09/2025	09:00:32	GB00BNK9TP58	199.60	1,218	LSE	1287734949849195
Trustpilot Group plc	02/09/2025	09:00:32	GB00BNK9TP58	199.50	225	LSE	1287734949849200
Trustpilot Group plc	02/09/2025	09:00:32	GB00BNK9TP58	199.50	277	LSE	1287734949849198
Trustpilot Group plc	02/09/2025	09:00:32	GB00BNK9TP58	199.50	298	LSE	1287734949849199
Trustpilot Group plc	02/09/2025	09:00:32	GB00BNK9TP58	199.60	200	LSE	1287734949849201
Trustpilot Group plc	02/09/2025	09:00:32	GB00BNK9TP58	199.60	197	LSE	1287734949849202
Trustpilot Group plc	02/09/2025	09:01:06	GB00BNK9TP58	199.30	900	LSE	1287734949849324
Trustpilot Group plc	02/09/2025	09:03:04	GB00BNK9TP58	199.70	427	LSE	1287734949849602
Trustpilot Group plc	02/09/2025	09:03:04	GB00BNK9TP58	199.70	854	LSE	1287734949849603
Trustpilot Group plc	02/09/2025	09:03:50	GB00BNK9TP58	199.40	854	LSE	1287734949849693
Trustpilot Group plc	02/09/2025	09:07:27	GB00BNK9TP58	199.20	868	LSE	1287734949850512
Trustpilot Group plc	02/09/2025	09:07:27	GB00BNK9TP58	199.20	519	LSE	1287734949850511
Trustpilot Group plc	02/09/2025	09:07:27	GB00BNK9TP58	199.20	910	LSE	1287734949850520
Trustpilot Group plc	02/09/2025	09:07:27	GB00BNK9TP58	199.10	307	LSE	1287734949850521
Trustpilot Group plc	02/09/2025	09:12:17	GB00BNK9TP58	199.20	868	LSE	1287734949851412
Trustpilot Group plc	02/09/2025	09:12:17	GB00BNK9TP58	199.20	519	LSE	1287734949851411
Trustpilot Group plc	02/09/2025	09:12:17	GB00BNK9TP58	199.20	519	LSE	1287734949851417
Trustpilot Group plc	02/09/2025	09:18:31	GB00BNK9TP58	199.70	868	LSE	1287734949852183
Trustpilot Group plc	02/09/2025	09:18:31	GB00BNK9TP58	199.70	868	LSE	1287734949852184
Trustpilot Group plc	02/09/2025	09:25:04	GB00BNK9TP58	199.70	530	LSE	1287734949852918
Trustpilot Group plc	02/09/2025	09:25:04	GB00BNK9TP58	199.70	961	LSE	1287734949852919
Trustpilot Group plc	02/09/2025	09:31:09	GB00BNK9TP58	199.60	434	LSE	1287734949853643
Trustpilot Group plc	02/09/2025	09:52:10	GB00BNK9TP58	200.00	903	LSE	1287734949855871
Trustpilot Group plc	02/09/2025	09:56:30	GB00BNK9TP58	200.00	265	LSE	1287734949856385
Trustpilot Group plc	02/09/2025	09:57:53	GB00BNK9TP58	200.00	686	LSE	1287734949856507
Trustpilot Group plc	02/09/2025	09:57:53	GB00BNK9TP58	200.00	455	LSE	1287734949856512
Trustpilot Group plc	02/09/2025	09:59:19	GB00BNK9TP58	199.90	434	LSE	1287734949856655
Trustpilot Group plc	02/09/2025	10:04:46	GB00BNK9TP58	199.80	434	LSE	1287734949856973
Trustpilot Group plc	02/09/2025	10:13:34	GB00BNK9TP58	199.80	1,215	LSE	1287734949857796
Trustpilot Group plc	02/09/2025	10:28:55	GB00BNK9TP58	199.80	434	LSE	1287734949858761
Trustpilot Group plc	02/09/2025	10:28:55	GB00BNK9TP58	199.80	266	LSE	1287734949858766
Trustpilot Group plc	02/09/2025	10:28:56	GB00BNK9TP58	199.80	57	LSE	1287734949858770
Trustpilot Group plc	02/09/2025	10:34:35	GB00BNK9TP58	199.80	447	LSE	1287734949859240
Trustpilot Group plc	02/09/2025	10:43:53	GB00BNK9TP58	200.20	955	LSE	1287734949860105
Trustpilot Group plc	02/09/2025	10:43:53	GB00BNK9TP58	200.20	1,178	LSE	1287734949860109
Trustpilot Group plc	02/09/2025	10:45:00	GB00BNK9TP58	199.80	193	LSE	1287734949860213
Trustpilot Group plc	02/09/2025	10:59:46	GB00BNK9TP58	200.00	1,180	LSE	1287734949861272
Trustpilot Group plc	02/09/2025	11:00:40	GB00BNK9TP58	199.70	918	LSE	1287734949861324
Trustpilot Group plc	02/09/2025	11:00:40	GB00BNK9TP58	199.70	547	LSE	1287734949861325
Trustpilot Group plc	02/09/2025	11:02:20	GB00BNK9TP58	199.20	519	LSE	1287734949861503
Trustpilot Group plc	02/09/2025	11:02:20	GB00BNK9TP58	199.20	1,203	LSE	1287734949861504
Trustpilot Group plc	02/09/2025	11:02:20	GB00BNK9TP58	199.20	460	LSE	1287734949861506
Trustpilot Group plc	02/09/2025	11:02:20	GB00BNK9TP58	199.20	59	LSE	1287734949861507
Trustpilot Group plc	02/09/2025	11:02:20	GB00BNK9TP58	199.20	223	LSE	1287734949861508
Trustpilot Group plc	02/09/2025	11:02:20	GB00BNK9TP58	199.20	957	LSE	1287734949861509
Trustpilot Group plc	02/09/2025	11:02:20	GB00BNK9TP58	199.20	519	LSE	1287734949861510
Trustpilot Group plc	02/09/2025	11:02:20	GB00BNK9TP58	199.20	519	LSE	1287734949861511
Trustpilot Group plc	02/09/2025	11:02:20	GB00BNK9TP58	199.20	128	LSE	1287734949861512
Trustpilot Group plc	02/09/2025	11:02:20	GB00BNK9TP58	199.20	391	LSE	1287734949861513
Trustpilot Group plc	02/09/2025	11:02:20	GB00BNK9TP58	199.20	519	LSE	1287734949861514
Trustpilot Group plc	02/09/2025	11:02:20	GB00BNK9TP58	199.20	128	LSE	1287734949861515
Trustpilot Group plc	02/09/2025	11:02:20	GB00BNK9TP58	199.20	391	LSE	1287734949861516
Trustpilot Group plc	02/09/2025	11:02:20	GB00BNK9TP58	199.20	519	LSE	1287734949861517
Trustpilot Group plc	02/09/2025	11:02:20	GB00BNK9TP58	199.20	519	LSE	1287734949861518
Trustpilot Group plc	02/09/2025	11:02:23	GB00BNK9TP58	199.20	519	LSE	1287734949861519
Trustpilot Group plc	02/09/2025	11:02:23	GB00BNK9TP58	199.20	169	LSE	1287734949861520
Trustpilot Group plc	02/09/2025	11:02:23	GB00BNK9TP58	199.20	2	LSE	1287734949861521
Trustpilot Group plc	02/09/2025	11:02:23	GB00BNK9TP58	199.20	348	LSE	1287734949861522
Trustpilot Group plc	02/09/2025	11:02:23	GB00BNK9TP58	199.20	110	LSE	1287734949861523
Trustpilot Group plc	02/09/2025	11:02:23	GB00BNK9TP58	199.20	409	LSE	1287734949861524
Trustpilot Group plc	02/09/2025	11:02:23	GB00BNK9TP58	199.20	390	LSE	1287734949861525
Trustpilot Group plc	02/09/2025	11:02:24	GB00BNK9TP58	199.20	129	LSE	1287734949861526
Trustpilot Group plc	02/09/2025	11:02:24	GB00BNK9TP58	199.20	519	LSE	1287734949861527
Trustpilot Group plc	02/09/2025	11:02:24	GB00BNK9TP58	199.20	519	LSE	1287734949861528
Trustpilot Group plc	02/09/2025	11:02:24	GB00BNK9TP58	199.20	101	LSE	1287734949861529
Trustpilot Group plc	02/09/2025	11:02:24	GB00BNK9TP58	199.20	418	LSE	1287734949861530
Trustpilot Group plc	02/09/2025	11:02:24	GB00BNK9TP58	199.20	42	LSE	1287734949861531
Trustpilot Group plc	02/09/2025	11:02:24	GB00BNK9TP58	199.20	477	LSE	1287734949861532
Trustpilot Group plc	02/09/2025	11:02:26	GB00BNK9TP58	199.20	519	LSE	1287734949861535
Trustpilot Group plc	02/09/2025	11:02:27	GB00BNK9TP58	199.20	36	LSE	1287734949861536
Trustpilot Group plc	02/09/2025	11:02:27	GB00BNK9TP58	199.20	483	LSE	1287734949861537
Trustpilot Group plc	02/09/2025	11:02:28	GB00BNK9TP58	199.20	519	LSE	1287734949861538
Trustpilot Group plc	02/09/2025	11:02:28	GB00BNK9TP58	199.20	519	LSE	1287734949861539
Trustpilot Group plc	02/09/2025	11:02:28	GB00BNK9TP58	199.20	519	LSE	1287734949861540
Trustpilot Group plc	02/09/2025	11:02:28	GB00BNK9TP58	199.20	434	LSE	1287734949861541
Trustpilot Group plc	02/09/2025	11:02:28	GB00BNK9TP58	199.20	85	LSE	1287734949861542
Trustpilot Group plc	02/09/2025	11:05:12	GB00BNK9TP58	199.20	683	LSE	1287734949861772
Trustpilot Group plc	02/09/2025	11:05:12	GB00BNK9TP58	199.20	519	LSE	1287734949861771
Trustpilot Group plc	02/09/2025	11:05:12	GB00BNK9TP58	199.20	519	LSE	1287734949861773
Trustpilot Group plc	02/09/2025	11:05:12	GB00BNK9TP58	199.20	519	LSE	1287734949861774
Trustpilot Group plc	02/09/2025	11:05:12	GB00BNK9TP58	199.20	519	LSE	1287734949861775
Trustpilot Group plc	02/09/2025	11:05:12	GB00BNK9TP58	199.20	519	LSE	1287734949861776
Trustpilot Group plc	02/09/2025	11:05:12	GB00BNK9TP58	199.20	17	LSE	12877349493

Trustpilot Group plc	02/09/2025	11:15:32	GB00BNK9TP58	199.10	667	LSE	1287734949862999
Trustpilot Group plc	02/09/2025	11:18:33	GB00BNK9TP58	199.20	434	LSE	1287734949863275
Trustpilot Group plc	02/09/2025	11:18:40	GB00BNK9TP58	199.10	434	LSE	1287734949863290
Trustpilot Group plc	02/09/2025	11:22:55	GB00BNK9TP58	199.00	434	LSE	1287734949863647
Trustpilot Group plc	02/09/2025	11:26:58	GB00BNK9TP58	199.00	2	LSE	1287734949864021
Trustpilot Group plc	02/09/2025	11:28:19	GB00BNK9TP58	198.80	434	LSE	1287734949864183
Trustpilot Group plc	02/09/2025	11:28:23	GB00BNK9TP58	198.80	868	LSE	1287734949864190
Trustpilot Group plc	02/09/2025	11:30:22	GB00BNK9TP58	199.00	936	LSE	1287734949864473
Trustpilot Group plc	02/09/2025	11:41:57	GB00BNK9TP58	199.80	972	LSE	1287734949865328
Trustpilot Group plc	02/09/2025	11:49:08	GB00BNK9TP58	200.20	960	LSE	1287734949865891
Trustpilot Group plc	02/09/2025	11:49:08	GB00BNK9TP58	200.20	950	LSE	1287734949865893
Trustpilot Group plc	02/09/2025	11:59:02	GB00BNK9TP58	200.20	946	LSE	1287734949866651
Trustpilot Group plc	02/09/2025	11:59:02	GB00BNK9TP58	200.20	344	LSE	1287734949866656
Trustpilot Group plc	02/09/2025	11:59:02	GB00BNK9TP58	200.20	172	LSE	1287734949866655
Trustpilot Group plc	02/09/2025	11:59:02	GB00BNK9TP58	200.20	420	LSE	1287734949866657
Trustpilot Group plc	02/09/2025	12:03:25	GB00BNK9TP58	200.00	886	LSE	1287734949867007
Trustpilot Group plc	02/09/2025	12:19:57	GB00BNK9TP58	200.00	300	LSE	1287734949868507
Trustpilot Group plc	02/09/2025	12:19:57	GB00BNK9TP58	200.00	634	LSE	1287734949868508
Trustpilot Group plc	02/09/2025	12:25:06	GB00BNK9TP58	199.30	634	LSE	1287734949868999
Trustpilot Group plc	02/09/2025	12:25:11	GB00BNK9TP58	199.30	36	LSE	1287734949869003
Trustpilot Group plc	02/09/2025	12:25:11	GB00BNK9TP58	199.30	932	LSE	1287734949869004
Trustpilot Group plc	02/09/2025	12:25:14	GB00BNK9TP58	199.20	434	LSE	1287734949869007
Trustpilot Group plc	02/09/2025	12:30:01	GB00BNK9TP58	198.70	941	LSE	1287734949869423
Trustpilot Group plc	02/09/2025	12:30:01	GB00BNK9TP58	198.70	939	LSE	1287734949869424
Trustpilot Group plc	02/09/2025	12:38:50	GB00BNK9TP58	198.40	434	LSE	1287734949870394
Trustpilot Group plc	02/09/2025	12:38:50	GB00BNK9TP58	198.40	651	LSE	1287734949870396
Trustpilot Group plc	02/09/2025	12:49:03	GB00BNK9TP58	198.00	806	LSE	1287734949871262
Trustpilot Group plc	02/09/2025	12:49:03	GB00BNK9TP58	198.00	71	LSE	1287734949871268
Trustpilot Group plc	02/09/2025	12:49:03	GB00BNK9TP58	198.00	315	LSE	1287734949871269
Trustpilot Group plc	02/09/2025	12:49:03	GB00BNK9TP58	198.00	229	LSE	1287734949871270
Trustpilot Group plc	02/09/2025	12:49:44	GB00BNK9TP58	197.60	501	LSE	1287734949871325
Trustpilot Group plc	02/09/2025	12:49:44	GB00BNK9TP58	197.60	97	LSE	1287734949871326
Trustpilot Group plc	02/09/2025	12:59:27	GB00BNK9TP58	198.20	887	LSE	1287734949872077
Trustpilot Group plc	02/09/2025	12:59:27	GB00BNK9TP58	198.20	685	LSE	1287734949872078
Trustpilot Group plc	02/09/2025	12:59:27	GB00BNK9TP58	198.20	200	LSE	1287734949872079
Trustpilot Group plc	02/09/2025	13:09:02	GB00BNK9TP58	198.20	553	LSE	1287734949872993
Trustpilot Group plc	02/09/2025	13:09:02	GB00BNK9TP58	198.20	455	LSE	1287734949872996
Trustpilot Group plc	02/09/2025	13:20:02	GB00BNK9TP58	198.30	480	LSE	1287734949873833
Trustpilot Group plc	02/09/2025	13:30:00	GB00BNK9TP58	198.00	434	LSE	1287734949874795
Trustpilot Group plc	02/09/2025	13:38:46	GB00BNK9TP58	197.60	337	LSE	1287734949875820
Trustpilot Group plc	02/09/2025	13:38:46	GB00BNK9TP58	197.60	97	LSE	1287734949875821
Trustpilot Group plc	02/09/2025	13:38:46	GB00BNK9TP58	197.60	388	LSE	1287734949875823
Trustpilot Group plc	02/09/2025	13:47:09	GB00BNK9TP58	197.80	534	LSE	1287734949876780
Trustpilot Group plc	02/09/2025	13:53:47	GB00BNK9TP58	197.90	868	LSE	1287734949877357
Trustpilot Group plc	02/09/2025	13:54:54	GB00BNK9TP58	197.50	542	LSE	1287734949877618
Trustpilot Group plc	02/09/2025	13:54:55	GB00BNK9TP58	197.50	110	LSE	1287734949877700
Trustpilot Group plc	02/09/2025	13:54:55	GB00BNK9TP58	197.50	538	LSE	1287734949877701
Trustpilot Group plc	02/09/2025	13:55:36	GB00BNK9TP58	197.30	536	LSE	1287734949877996
Trustpilot Group plc	02/09/2025	14:01:34	GB00BNK9TP58	197.70	868	LSE	1287734949878561
Trustpilot Group plc	02/09/2025	14:01:34	GB00BNK9TP58	197.70	868	LSE	1287734949878565
Trustpilot Group plc	02/09/2025	14:05:00	GB00BNK9TP58	197.50	868	LSE	1287734949878997
Trustpilot Group plc	02/09/2025	14:13:25	GB00BNK9TP58	197.80	868	LSE	1287734949879951
Trustpilot Group plc	02/09/2025	14:19:07	GB00BNK9TP58	197.80	868	LSE	1287734949880620
Trustpilot Group plc	02/09/2025	14:23:41	GB00BNK9TP58	197.70	363	LSE	1287734949881090
Trustpilot Group plc	02/09/2025	14:23:41	GB00BNK9TP58	197.70	36	LSE	1287734949881091
Trustpilot Group plc	02/09/2025	14:23:41	GB00BNK9TP58	197.70	47	LSE	1287734949881092
Trustpilot Group plc	02/09/2025	14:28:17	GB00BNK9TP58	197.40	408	LSE	1287734949881650
Trustpilot Group plc	02/09/2025	14:28:17	GB00BNK9TP58	197.40	38	LSE	1287734949881651
Trustpilot Group plc	02/09/2025	14:32:11	GB00BNK9TP58	197.20	868	LSE	1287734949883010
Trustpilot Group plc	02/09/2025	14:32:11	GB00BNK9TP58	197.20	868	LSE	1287734949883013
Trustpilot Group plc	02/09/2025	14:41:21	GB00BNK9TP58	198.10	528	LSE	1287734949885180
Trustpilot Group plc	02/09/2025	14:41:21	GB00BNK9TP58	198.10	868	LSE	1287734949885186
Trustpilot Group plc	02/09/2025	14:42:06	GB00BNK9TP58	197.80	792	LSE	1287734949885399
Trustpilot Group plc	02/09/2025	14:43:21	GB00BNK9TP58	197.80	868	LSE	1287734949885652
Trustpilot Group plc	02/09/2025	14:44:31	GB00BNK9TP58	197.70	868	LSE	1287734949885840
Trustpilot Group plc	02/09/2025	14:45:47	GB00BNK9TP58	197.70	868	LSE	1287734949886063
Trustpilot Group plc	02/09/2025	14:47:00	GB00BNK9TP58	197.60	868	LSE	1287734949886359
Trustpilot Group plc	02/09/2025	14:47:00	GB00BNK9TP58	197.60	868	LSE	1287734949886367
Trustpilot Group plc	02/09/2025	14:47:53	GB00BNK9TP58	197.40	868	LSE	1287734949886605
Trustpilot Group plc	02/09/2025	14:47:53	GB00BNK9TP58	197.40	868	LSE	1287734949886612
Trustpilot Group plc	02/09/2025	14:50:48	GB00BNK9TP58	197.60	868	LSE	1287734949887327
Trustpilot Group plc	02/09/2025	14:53:36	GB00BNK9TP58	197.50	868	LSE	1287734949887782
Trustpilot Group plc	02/09/2025	14:53:36	GB00BNK9TP58	197.50	868	LSE	1287734949887786
Trustpilot Group plc	02/09/2025	14:56:43	GB00BNK9TP58	197.30	868	LSE	1287734949888230
Trustpilot Group plc	02/09/2025	14:56:57	GB00BNK9TP58	197.10	868	LSE	1287734949888256
Trustpilot Group plc	02/09/2025	15:02:02	GB00BNK9TP58	197.20	822	LSE	1287734949889150
Trustpilot Group plc	02/09/2025	15:02:05	GB00BNK9TP58	197.00	868	LSE	1287734949889181
Trustpilot Group plc	02/09/2025	15:02:42	GB00BNK9TP58	196.60	868	LSE	1287734949889317
Trustpilot Group plc	02/09/2025	15:02:42	GB00BNK9TP58	196.50	259	LSE	1287734949889326
Trustpilot Group plc	02/09/2025	15:02:42	GB00BNK9TP58	196.50	268	LSE	1287734949889327