

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPSSGG46	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	22/05/2025	GB00BNK9TP58	50,000	236.78	LSE	241.40	234.20
Trustpilot Group plc	22/05/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	22/05/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	22/05/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	22/05/2025	Sum:	50,000	236.78			

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	22/05/2025	08:21:33	GB00BNK9TP58	241.40	609	LSE	1224031994909786
Trustpilot Group plc	22/05/2025	08:21:33	GB00BNK9TP58	241.40	245	LSE	1224031994909787
Trustpilot Group plc	22/05/2025	08:23:15	GB00BNK9TP58	241.20	352	LSE	1224031994909996
Trustpilot Group plc	22/05/2025	08:28:24	GB00BNK9TP58	240.00	1,324	LSE	1224031994910542
Trustpilot Group plc	22/05/2025	08:34:55	GB00BNK9TP58	237.60	543	LSE	1224031994911829
Trustpilot Group plc	22/05/2025	08:42:18	GB00BNK9TP58	237.40	446	LSE	1224031994912602
Trustpilot Group plc	22/05/2025	08:44:56	GB00BNK9TP58	237.00	454	LSE	1224031994912862
Trustpilot Group plc	22/05/2025	08:48:43	GB00BNK9TP58	236.20	409	LSE	1224031994913277
Trustpilot Group plc	22/05/2025	09:10:19	GB00BNK9TP58	237.20	1,452	LSE	1224031994915643
Trustpilot Group plc	22/05/2025	09:10:19	GB00BNK9TP58	237.20	728	LSE	1224031994915644
Trustpilot Group plc	22/05/2025	09:26:52	GB00BNK9TP58	237.60	568	LSE	1224031994916991
Trustpilot Group plc	22/05/2025	09:46:40	GB00BNK9TP58	238.60	399	LSE	1224031994918760
Trustpilot Group plc	22/05/2025	10:05:57	GB00BNK9TP58	238.20	375	LSE	1224031994920543
Trustpilot Group plc	22/05/2025	11:36:36	GB00BNK9TP58	237.80	321	LSE	1224031994927683
Trustpilot Group plc	22/05/2025	11:36:36	GB00BNK9TP58	237.80	31	LSE	1224031994927684
Trustpilot Group plc	22/05/2025	11:46:36	GB00BNK9TP58	237.60	351	LSE	1224031994928559
Trustpilot Group plc	22/05/2025	11:46:36	GB00BNK9TP58	237.60	289	LSE	1224031994928560
Trustpilot Group plc	22/05/2025	11:51:37	GB00BNK9TP58	237.40	367	LSE	1224031994928854
Trustpilot Group plc	22/05/2025	12:05:51	GB00BNK9TP58	237.00	396	LSE	1224031994929614
Trustpilot Group plc	22/05/2025	12:44:56	GB00BNK9TP58	237.00	426	LSE	1224031994931792
Trustpilot Group plc	22/05/2025	13:04:16	GB00BNK9TP58	236.60	121	LSE	1224031994933264
Trustpilot Group plc	22/05/2025	13:04:16	GB00BNK9TP58	236.60	601	LSE	1224031994933265
Trustpilot Group plc	22/05/2025	13:18:51	GB00BNK9TP58	235.00	376	LSE	1224031994934571
Trustpilot Group plc	22/05/2025	13:29:54	GB00BNK9TP58	234.20	29	LSE	1224031994935381
Trustpilot Group plc	22/05/2025	14:03:46	GB00BNK9TP58	236.20	1,662	LSE	1224031994939029
Trustpilot Group plc	22/05/2025	14:03:46	GB00BNK9TP58	236.20	826	LSE	1224031994939032
Trustpilot Group plc	22/05/2025	14:19:17	GB00BNK9TP58	236.00	388	LSE	1224031994940051
Trustpilot Group plc	22/05/2025	14:33:33	GB00BNK9TP58	235.60	598	LSE	1224031994941985
Trustpilot Group plc	22/05/2025	14:35:36	GB00BNK9TP58	235.40	232	LSE	1224031994942509
Trustpilot Group plc	22/05/2025	14:35:36	GB00BNK9TP58	235.40	195	LSE	1224031994942510
Trustpilot Group plc	22/05/2025	14:35:36	GB00BNK9TP58	235.40	212	LSE	1224031994942508
Trustpilot Group plc	22/05/2025	14:35:38	GB00BNK9TP58	235.40	546	LSE	1224031994942520
Trustpilot Group plc	22/05/2025	14:35:38	GB00BNK9TP58	235.40	546	LSE	1224031994942521
Trustpilot Group plc	22/05/2025	14:35:38	GB00BNK9TP58	235.40	546	LSE	1224031994942522
Trustpilot Group plc	22/05/2025	14:37:28	GB00BNK9TP58	235.40	101	LSE	1224031994942748
Trustpilot Group plc	22/05/2025	14:38:29	GB00BNK9TP58	235.40	29	LSE	1224031994942901
Trustpilot Group plc	22/05/2025	14:41:28	GB00BNK9TP58	235.40	28	LSE	1224031994943247
Trustpilot Group plc	22/05/2025	14:42:28	GB00BNK9TP58	235.40	28	LSE	1224031994943368
Trustpilot Group plc	22/05/2025	14:43:28	GB00BNK9TP58	235.40	136	LSE	1224031994943491
Trustpilot Group plc	22/05/2025	14:44:29	GB00BNK9TP58	235.40	119	LSE	1224031994943563
Trustpilot Group plc	22/05/2025	14:45:28	GB00BNK9TP58	235.40	104	LSE	1224031994943787
Trustpilot Group plc	22/05/2025	14:48:29	GB00BNK9TP58	235.40	8	LSE	1224031994944151
Trustpilot Group plc	22/05/2025	14:49:29	GB00BNK9TP58	235.40	16	LSE	1224031994944228
Trustpilot Group plc	22/05/2025	14:50:28	GB00BNK9TP58	235.40	18	LSE	1224031994944392
Trustpilot Group plc	22/05/2025	14:53:29	GB00BNK9TP58	236.20	193	LSE	1224031994944940
Trustpilot Group plc	22/05/2025	14:59:54	GB00BNK9TP58	236.80	1,412	LSE	1224031994945147
Trustpilot Group plc	22/05/2025	15:06:59	GB00BNK9TP58	236.80	820	LSE	1224031994947488
Trustpilot Group plc	22/05/2025	15:06:59	GB00BNK9TP58	236.80	380	LSE	1224031994947489
Trustpilot Group plc	22/05/2025	15:08:52	GB00BNK9TP58	236.60	1,087	LSE	1224031994947807
Trustpilot Group plc	22/05/2025	15:08:52	GB00BNK9TP58	236.60	434	LSE	1224031994947808
Trustpilot Group plc	22/05/2025	15:09:29	GB00BNK9TP58	236.60	10	LSE	1224031994947889
Trustpilot Group plc	22/05/2025	15:10:28	GB00BNK9TP58	236.60	26	LSE	1224031994948041
Trustpilot Group plc	22/05/2025	15:11:28	GB00BNK9TP58	236.60	23	LSE	1224031994948176
Trustpilot Group plc	22/05/2025	15:12:28	GB00BNK9TP58	236.60	23	LSE	1224031994948264
Trustpilot Group plc	22/05/2025	15:13:29	GB00BNK9TP58	236.60	22	LSE	1224031994948389
Trustpilot Group plc	22/05/2025	15:14:12	GB00BNK9TP58	236.60	1,607	LSE	1224031994948521
Trustpilot Group plc	22/05/2025	15:14:28	GB00BNK9TP58	236.40	163	LSE	1224031994948608
Trustpilot Group plc	22/05/2025	15:14:48	GB00BNK9TP58	236.40	1,621	LSE	1224031994948632
Trustpilot Group plc	22/05/2025	15:15:58	GB00BNK9TP58	236.80	1,237	LSE	1224031994948926
Trustpilot Group plc	22/05/2025	15:15:58	GB00BNK9TP58	236.80	388	LSE	1224031994948927
Trustpilot Group plc	22/05/2025	15:16:28	GB00BNK9TP58	236.60	1,677	LSE	1224031994949007
Trustpilot Group plc	22/05/2025	15:16:28	GB00BNK9TP58	236.60	1,679	LSE	1224031994949009
Trustpilot Group plc	22/05/2025	15:18:02	GB00BNK9TP58	236.20	1,385	LSE	1224031994949164
Trustpilot Group plc	22/05/2025	15:18:02	GB00BNK9TP58	236.20	121	LSE	1224031994949165
Trustpilot Group plc	22/05/2025	15:18:02	GB00BNK9TP58	236.20	470	LSE	1224031994949168
Trustpilot Group plc	22/05/2025	15:18:02	GB00BNK9TP58	236.20	710	LSE	1224031994949167
Trustpilot Group plc	22/05/2025	15:18:02	GB00BNK9TP58	236.20	492	LSE	1224031994949169
Trustpilot Group plc	22/05/2025	15:18:29	GB00BNK9TP58	236.00	843	LSE	1224031994949255
Trustpilot Group plc	22/05/2025	15:23:28	GB00BNK9TP58	236.40	1,691	LSE	1224031994949894
Trustpilot Group plc	22/05/2025	15:23:28	GB00BNK9TP58	236.40	665	LSE	1224031994949899
Trustpilot Group plc	22/05/2025	15:23:28	GB00BNK9TP58	236.40	1,042	LSE	1224031994949900
Trustpilot Group plc	22/05/2025	15:35:28	GB00BNK9TP58	236.60	40	LSE	1224031994951769
Trustpilot Group plc	22/05/2025	15:37:18	GB00BNK9TP58	236.60	1,683	LSE	1224031994952115
Trustpilot Group plc	22/05/2025	15:37:18	GB00BNK9TP58	236.60	1,600	LSE	1224031994952118
Trustpilot Group plc	22/05/2025	15:37:18	GB00BNK9TP58	236.60	119	LSE	1224031994952119
Trustpilot Group plc	22/05/2025	15:38:28	GB00BNK9TP58	236.60	32	LSE	1224031994952271
Trustpilot Group plc	22/05/2025	15:38:29	GB00BNK9TP58	236.60	1,092	LSE	1224031994952277
Trustpilot Group plc	22/05/2025	15:38:29	GB00BNK9TP58	236.60	546	LSE	1224031994952276
Trustpilot Group plc	22/05/2025	15:38:29	GB00BNK9TP58	236.60	546	LSE	1224031994952279
Trustpilot Group plc	22/05/2025	15:38:29	GB00BNK9TP58	236.60	546	LSE	1224031994952280
Trustpilot Group plc	22/05/2025	15:39:28	GB00BNK9TP58	236.60	30	LSE	1224031994952391
Trustpilot Group plc	22/05/2025	15:39:28	GB00BNK9TP58	236.60	555	LSE	1224031994952393
Trustpilot Group plc	22/05/2025	15:39:28	GB00BNK9TP58	236.60	516	LSE	1224031994952392
Trustpilot Group plc	22/05/2025	15:39:58	GB00BNK9TP58	236.60	57	LSE	1224031994952513
Trustpilot Group plc	22/05/2025	15:39:58	GB00BNK9TP58	236.60	489	LSE	1224031994952514
Trustpilot Group plc	22/05/2025	15:47:28	GB00BNK9TP58	237.00	842	LSE	1224031994953901
Trustpilot Group plc	22/05/2025	15:47:28	GB00BNK9TP58	237.00	1,020	LSE	1224031994953902
Trustpilot Group plc	22/05/2025	15:47:35	GB00BNK9TP58	236.60	546	LSE	1224031994953925
Trustpilot Group plc	22/05/2025	15:47:35	GB00BNK9TP58	236.60	1,455	LSE	1224031994953924