

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002LUNMGNPSGG46	GB00BNK9TP58	Joh. Berenberg, Gossler & Co. KG	BEGODEHHXXX	GBX

Total number of shares purchased according to trading venue

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	04/07/2025	GB00BNK9TP58	50,000	234.43	LSE	237.40	233.20
Trustpilot Group plc	04/07/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	04/07/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	04/07/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	04/07/2025	Sum:	50,000	234.43			

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	04/07/2025	08:22:49	GB00BNK9TP58	237.40	296	LSE	1250626432405177
Trustpilot Group plc	04/07/2025	08:22:49	GB00BNK9TP58	237.20	93	LSE	1250626432405178
Trustpilot Group plc	04/07/2025	08:22:49	GB00BNK9TP58	237.20	296	LSE	1250626432405179
Trustpilot Group plc	04/07/2025	08:22:49	GB00BNK9TP58	237.20	121	LSE	1250626432405180
Trustpilot Group plc	04/07/2025	08:22:49	GB00BNK9TP58	237.40	19	LSE	1250626432405181
Trustpilot Group plc	04/07/2025	08:22:49	GB00BNK9TP58	237.00	529	LSE	1250626432405183
Trustpilot Group plc	04/07/2025	08:22:49	GB00BNK9TP58	236.40	745	LSE	1250626432405184
Trustpilot Group plc	04/07/2025	08:22:49	GB00BNK9TP58	236.80	151	LSE	1250626432405187
Trustpilot Group plc	04/07/2025	08:22:49	GB00BNK9TP58	236.80	155	LSE	1250626432405185
Trustpilot Group plc	04/07/2025	08:22:49	GB00BNK9TP58	236.80	223	LSE	1250626432405186
Trustpilot Group plc	04/07/2025	08:22:49	GB00BNK9TP58	237.00	257	LSE	1250626432405191
Trustpilot Group plc	04/07/2025	08:22:49	GB00BNK9TP58	236.80	127	LSE	1250626432405190
Trustpilot Group plc	04/07/2025	08:22:49	GB00BNK9TP58	236.80	145	LSE	1250626432405189
Trustpilot Group plc	04/07/2025	08:22:49	GB00BNK9TP58	237.00	39	LSE	1250626432405193
Trustpilot Group plc	04/07/2025	08:22:49	GB00BNK9TP58	237.00	169	LSE	1250626432405194
Trustpilot Group plc	04/07/2025	08:22:49	GB00BNK9TP58	237.20	321	LSE	1250626432405195
Trustpilot Group plc	04/07/2025	08:22:49	GB00BNK9TP58	236.80	59	LSE	1250626432405200
Trustpilot Group plc	04/07/2025	08:27:05	GB00BNK9TP58	236.80	764	LSE	1250626432405514
Trustpilot Group plc	04/07/2025	08:30:19	GB00BNK9TP58	236.00	664	LSE	1250626432405934
Trustpilot Group plc	04/07/2025	09:30:31	GB00BNK9TP58	236.00	500	LSE	1250626432406187
Trustpilot Group plc	04/07/2025	09:31:00	GB00BNK9TP58	236.00	660	LSE	1250626432409879
Trustpilot Group plc	04/07/2025	09:31:17	GB00BNK9TP58	235.40	130	LSE	1250626432409892
Trustpilot Group plc	04/07/2025	09:33:12	GB00BNK9TP58	235.60	484	LSE	1250626432410109
Trustpilot Group plc	04/07/2025	09:33:14	GB00BNK9TP58	235.60	634	LSE	1250626432410115
Trustpilot Group plc	04/07/2025	11:41:27	GB00BNK9TP58	235.40	1,218	LSE	1250626432416991
Trustpilot Group plc	04/07/2025	11:41:27	GB00BNK9TP58	235.40	149	LSE	1250626432416999
Trustpilot Group plc	04/07/2025	11:41:27	GB00BNK9TP58	235.40	171	LSE	1250626432416998
Trustpilot Group plc	04/07/2025	11:41:27	GB00BNK9TP58	235.40	43	LSE	1250626432416997
Trustpilot Group plc	04/07/2025	12:00:38	GB00BNK9TP58	235.20	115	LSE	1250626432418136
Trustpilot Group plc	04/07/2025	12:02:55	GB00BNK9TP58	235.40	829	LSE	1250626432418399
Trustpilot Group plc	04/07/2025	12:03:34	GB00BNK9TP58	235.40	546	LSE	1250626432418451
Trustpilot Group plc	04/07/2025	12:03:34	GB00BNK9TP58	235.40	540	LSE	1250626432418454
Trustpilot Group plc	04/07/2025	12:17:49	GB00BNK9TP58	234.40	53	LSE	1250626432419165
Trustpilot Group plc	04/07/2025	12:17:49	GB00BNK9TP58	234.40	515	LSE	1250626432422104
Trustpilot Group plc	04/07/2025	12:25:39	GB00BNK9TP58	234.40	592	LSE	1250626432419514
Trustpilot Group plc	04/07/2025	12:39:55	GB00BNK9TP58	233.60	446	LSE	1250626432420328
Trustpilot Group plc	04/07/2025	12:44:48	GB00BNK9TP58	233.60	1,148	LSE	1250626432420510
Trustpilot Group plc	04/07/2025	12:44:48	GB00BNK9TP58	233.60	264	LSE	1250626432420511
Trustpilot Group plc	04/07/2025	12:44:48	GB00BNK9TP58	233.60	358	LSE	1250626432420514
Trustpilot Group plc	04/07/2025	13:20:11	GB00BNK9TP58	234.00	138	LSE	1250626432422021
Trustpilot Group plc	04/07/2025	13:20:11	GB00BNK9TP58	234.00	36	LSE	1250626432422020
Trustpilot Group plc	04/07/2025	13:20:12	GB00BNK9TP58	234.00	4	LSE	1250626432422022
Trustpilot Group plc	04/07/2025	13:20:13	GB00BNK9TP58	234.00	124	LSE	1250626432422023
Trustpilot Group plc	04/07/2025	13:20:25	GB00BNK9TP58	234.00	400	LSE	1250626432422028
Trustpilot Group plc	04/07/2025	13:20:25	GB00BNK9TP58	234.00	810	LSE	1250626432422030
Trustpilot Group plc	04/07/2025	13:20:25	GB00BNK9TP58	234.00	5	LSE	1250626432422029
Trustpilot Group plc	04/07/2025	13:22:32	GB00BNK9TP58	234.00	685	LSE	1250626432422101
Trustpilot Group plc	04/07/2025	13:22:32	GB00BNK9TP58	234.00	529	LSE	1250626432422099
Trustpilot Group plc	04/07/2025	13:22:32	GB00BNK9TP58	234.00	529	LSE	1250626432422104
Trustpilot Group plc	04/07/2025	13:22:32	GB00BNK9TP58	234.00	529	LSE	1250626432422105
Trustpilot Group plc	04/07/2025	13:22:32	GB00BNK9TP58	234.00	200	LSE	1250626432422109
Trustpilot Group plc	04/07/2025	13:22:32	GB00BNK9TP58	234.00	329	LSE	1250626432422110
Trustpilot Group plc	04/07/2025	13:22:32	GB00BNK9TP58	234.00	336	LSE	1250626432422112
Trustpilot Group plc	04/07/2025	13:22:32	GB00BNK9TP58	234.00	7	LSE	1250626432422111
Trustpilot Group plc	04/07/2025	13:22:33	GB00BNK9TP58	234.00	186	LSE	1250626432422123
Trustpilot Group plc	04/07/2025	13:22:33	GB00BNK9TP58	234.00	270	LSE	1250626432422127
Trustpilot Group plc	04/07/2025	13:22:33	GB00BNK9TP58	234.00	259	LSE	1250626432422126
Trustpilot Group plc	04/07/2025	13:25:03	GB00BNK9TP58	234.00	100	LSE	1250626432422188
Trustpilot Group plc	04/07/2025	13:51:34	GB00BNK9TP58	234.00	429	LSE	1250626432423219
Trustpilot Group plc	04/07/2025	13:51:34	GB00BNK9TP58	234.00	529	LSE	1250626432423223
Trustpilot Group plc	04/07/2025	13:51:34	GB00BNK9TP58	234.00	529	LSE	1250626432423224
Trustpilot Group plc	04/07/2025	13:51:34	GB00BNK9TP58	234.00	108	LSE	1250626432423226
Trustpilot Group plc	04/07/2025	13:51:34	GB00BNK9TP58	234.00	442	LSE	1250626432423225
Trustpilot Group plc	04/07/2025	13:51:35	GB00BNK9TP58	234.00	529	LSE	1250626432423227
Trustpilot Group plc	04/07/2025	13:51:37	GB00BNK9TP58	234.00	529	LSE	1250626432423229
Trustpilot Group plc	04/07/2025	13:51:37	GB00BNK9TP58	234.00	529	LSE	1250626432423231
Trustpilot Group plc	04/07/2025	13:51:37	GB00BNK9TP58	234.00	48	LSE	1250626432423232
Trustpilot Group plc	04/07/2025	13:51:37	GB00BNK9TP58	234.00	529	LSE	1250626432423233
Trustpilot Group plc	04/07/2025	13:51:37	GB00BNK9TP58	234.00	529	LSE	1250626432423235
Trustpilot Group plc	04/07/2025	13:51:37	GB00BNK9TP58	234.00	529	LSE	1250626432423236
Trustpilot Group plc	04/07/2025	13:51:37	GB00BNK9TP58	234.00	48	LSE	1250626432423238
Trustpilot Group plc	04/07/2025	13:51:37	GB00BNK9TP58	234.00	481	LSE	1250626432423239
Trustpilot Group plc	04/07/2025	13:51:38	GB00BNK9TP58	234.00	529	LSE	1250626432423241
Trustpilot Group plc	04/07/2025	13:51:38	GB00BNK9TP58	234.00	252	LSE	1250626432423242
Trustpilot Group plc	04/07/2025	14:41:04	GB00BNK9TP58	234.20	1,738	LSE	1250626432426814
Trustpilot Group plc	04/07/2025	14:41:05	GB00BNK9TP58	234.20	4	LSE	1250626432426826
Trustpilot Group plc	04/07/2025	14:44:17	GB00BNK9TP58	234.20	1,554	LSE	1250626432427169
Trustpilot Group plc	04/07/2025	14:58:50	GB00BNK9TP58	234.00	564	LSE	1250626432428357
Trustpilot Group plc	04/07/2025	14:59:46	GB00BNK9TP58	233.80	872	LSE	1250626432428408
Trustpilot Group plc	04/07/2025	14:59:46	GB00BNK9TP58	233.80	159	LSE	1250626432428410
Trustpilot Group plc	04/07/2025	14:59:47	GB00BNK9TP58	233.80	800	LSE	1250626432428412
Trustpilot Group plc	04/07/2025	15:49:06	GB00BNK9TP58	234.00	432	LSE	1250626432431945
Trustpilot Group plc	04/07/2025	15:49:06	GB00BNK9TP58	234.00	97	LSE	1250626432431946
Trustpilot Group plc	04/07/2025	15:49:06	GB00BNK9TP58	234.00	529	LSE	1250626432431948
Trustpilot Group plc	04/07/2025	15:49:06	GB00BNK9TP58	234.00	529	LSE	1250626432431950
Trustpilot Group plc	04/07/2025	15:49:06	GB00BNK9TP58	234.00	529	LSE	1250626432431951
Trustpilot Group plc	04/07/2025	15:49:06	GB00BNK9TP58	234.00	350	LSE	1250626432431953
Trustpilot Group plc	04/07/2025	15:49:06	GB00BNK9TP58	234.00	25	LSE	1250626432431954
Trustpilot Group plc	04/07/2025	15:49:06	GB00BNK9TP58	234.00	78	LSE	1250626432431955
Trustpilot Group plc	04/07/2025	15:49:06	GB00BNK9TP58	234.00	76	LSE	1250626432431956
Trustpilot Group plc	04/07/2025	15:49:06	GB00BNK9TP58	234.00	529	LSE	1250626432431957
Trustpilot Group plc	04/07/2025	15:51:08	GB00BNK9TP58	234.20	80	LSE	1250626432432120
Trustpilot Group plc	04/07/2025	15:51:10	GB00BNK9TP58	234.20	1,628	LSE	1250626432432121
Trustpilot Group plc	04/07/2025	15:51:10	GB00BNK9TP58	234.00	529	LSE	1250626432432125
Trustpilot Group plc	04/07/2025	15:51:10	GB00BNK9TP58	234.00	529	LSE	1250626432432126
Trustpilot Group plc	04/07/2025	15:51:10	GB00BNK9TP58	234.00	529	LSE	1250626432432127
Trustpilot Group plc	04/07/2025	15:51:10	GB00BNK9TP58	234.00	285	LSE	1250626432432128
Trustpilot Group plc	04/07/2025	15:51:10	GB00BNK9TP58	234.00	244	LSE	1250626432432129
Trustpilot Group plc	04/07/2025	15:51:10	GB00BNK9TP58	234.00	529	LSE	1250626432432131
Trustpilot Group plc	04/07/2025	15:51:10	GB00BNK9TP58	234.00	253	LSE	1250626432432132
Trustpilot Group plc	04/07/2025	15:51:30	GB00BNK9TP58	234.00	276	LSE	1250626432432155
Trustpilot Group plc	04/07/2025	15:51:30	GB00BNK9TP58	234.00	451	LSE	1250626432432156
Trustpilot Group plc	04/07/2025	15:51:30	GB00BNK9TP58	234.00	31	LSE	1250626432432157
Trustpilot Group plc	04/07/2025	15:51:30	GB00BNK9TP58	234.00	674	LSE	1250626432432158
Trustpilot Group plc	04/07/2025	15:51:30	GB00BNK9TP58	234.00	529	LSE	1250626432432159
Trustpilot Group plc	04/07/2025	15:51:30	GB00BNK9TP58	234.00	529	LSE	1250626432432160

Trustpilot Group plc	04/07/2025	15:51:30	GB00BNK9TP58	234.00	196	LSE	1250626432432161
Trustpilot Group plc	04/07/2025	15:51:30	GB00BNK9TP58	234.00	529	LSE	1250626432432162
Trustpilot Group plc	04/07/2025	15:51:30	GB00BNK9TP58	234.00	95	LSE	1250626432432164
Trustpilot Group plc	04/07/2025	15:51:30	GB00BNK9TP58	234.00	434	LSE	1250626432432163
Trustpilot Group plc	04/07/2025	15:51:30	GB00BNK9TP58	234.00	201	LSE	1250626432432166
Trustpilot Group plc	04/07/2025	15:51:30	GB00BNK9TP58	234.00	107	LSE	1250626432432165
Trustpilot Group plc	04/07/2025	15:51:30	GB00BNK9TP58	234.00	221	LSE	1250626432432167
Trustpilot Group plc	04/07/2025	15:51:32	GB00BNK9TP58	234.00	529	LSE	1250626432432168
Trustpilot Group plc	04/07/2025	15:51:32	GB00BNK9TP58	234.00	282	LSE	1250626432432169
Trustpilot Group plc	04/07/2025	16:00:17	GB00BNK9TP58	233.40	298	LSE	1250626432432828
Trustpilot Group plc	04/07/2025	16:00:17	GB00BNK9TP58	233.40	462	LSE	1250626432432829
Trustpilot Group plc	04/07/2025	16:00:17	GB00BNK9TP58	233.40	614	LSE	1250626432432830
Trustpilot Group plc	04/07/2025	16:00:41	GB00BNK9TP58	233.20	38	LSE	1250626432432872
Trustpilot Group plc	04/07/2025	16:00:41	GB00BNK9TP58	233.20	491	LSE	1250626432432873
Trustpilot Group plc	04/07/2025	16:06:25	GB00BNK9TP58	233.60	45	LSE	1250626432433426
Trustpilot Group plc	04/07/2025	16:06:25	GB00BNK9TP58	233.60	308	LSE	1250626432433427
Trustpilot Group plc	04/07/2025	16:06:35	GB00BNK9TP58	233.60	72	LSE	1250626432433433
Trustpilot Group plc	04/07/2025	16:06:35	GB00BNK9TP58	233.60	72	LSE	1250626432433434
Trustpilot Group plc	04/07/2025	16:06:35	GB00BNK9TP58	233.60	72	LSE	1250626432433436
Trustpilot Group plc	04/07/2025	16:06:35	GB00BNK9TP58	233.60	928	LSE	1250626432433435
Trustpilot Group plc	04/07/2025	16:06:35	GB00BNK9TP58	233.60	121	LSE	1250626432433438
Trustpilot Group plc	04/07/2025	16:06:35	GB00BNK9TP58	233.60	408	LSE	1250626432433437
Trustpilot Group plc	04/07/2025	16:06:35	GB00BNK9TP58	233.60	36	LSE	1250626432433439
Trustpilot Group plc	04/07/2025	16:06:35	GB00BNK9TP58	233.60	36	LSE	1250626432433440
Trustpilot Group plc	04/07/2025	16:06:35	GB00BNK9TP58	233.60	36	LSE	1250626432433441
Trustpilot Group plc	04/07/2025	16:06:35	GB00BNK9TP58	233.60	36	LSE	1250626432433442
Trustpilot Group plc	04/07/2025	16:06:38	GB00BNK9TP58	233.60	291	LSE	1250626432433443
Trustpilot Group plc	04/07/2025	16:06:38	GB00BNK9TP58	233.40	368	LSE	1250626432433444