

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	03/09/2025	GB00BNK9TP58	125,000	196.56	LSE	198.90	194.20
Trustpilot Group plc	03/09/2025	GB00BNK9TP58	0	0	TRGX	0.00	0.00
Trustpilot Group plc	03/09/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	03/09/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	03/09/2025	Sum:	125,000	196.56			

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	03/09/2025	08:04:02	GB00BNK9TP58	198.80	1,236	LSE	1288353425132705
Trustpilot Group plc	03/09/2025	08:04:02	GB00BNK9TP58	198.80	58	LSE	1288353425132706
Trustpilot Group plc	03/09/2025	08:04:02	GB00BNK9TP58	198.90	442	LSE	1288353425132708
Trustpilot Group plc	03/09/2025	08:04:26	GB00BNK9TP58	198.20	1,036	LSE	1288353425132789
Trustpilot Group plc	03/09/2025	08:04:26	GB00BNK9TP58	198.10	824	LSE	1288353425132795
Trustpilot Group plc	03/09/2025	08:04:26	GB00BNK9TP58	198.10	48	LSE	1288353425132796
Trustpilot Group plc	03/09/2025	08:05:23	GB00BNK9TP58	198.20	872	LSE	1288353425132986
Trustpilot Group plc	03/09/2025	08:05:38	GB00BNK9TP58	198.00	367	LSE	1288353425133079
Trustpilot Group plc	03/09/2025	08:05:38	GB00BNK9TP58	198.00	316	LSE	1288353425133080
Trustpilot Group plc	03/09/2025	08:05:38	GB00BNK9TP58	198.00	707	LSE	1288353425133081
Trustpilot Group plc	03/09/2025	08:06:55	GB00BNK9TP58	197.70	1,324	LSE	1288353425133400
Trustpilot Group plc	03/09/2025	08:08:05	GB00BNK9TP58	197.60	386	LSE	1288353425133807
Trustpilot Group plc	03/09/2025	08:08:05	GB00BNK9TP58	197.60	174	LSE	1288353425133808
Trustpilot Group plc	03/09/2025	08:16:06	GB00BNK9TP58	197.50	1,184	LSE	1288353425135044
Trustpilot Group plc	03/09/2025	08:17:38	GB00BNK9TP58	197.70	1,157	LSE	1288353425135238
Trustpilot Group plc	03/09/2025	08:17:38	GB00BNK9TP58	197.70	1,145	LSE	1288353425135240
Trustpilot Group plc	03/09/2025	08:17:55	GB00BNK9TP58	197.40	1,147	LSE	1288353425135357
Trustpilot Group plc	03/09/2025	08:18:23	GB00BNK9TP58	197.10	25	LSE	1288353425135585
Trustpilot Group plc	03/09/2025	08:18:23	GB00BNK9TP58	197.10	9	LSE	1288353425135586
Trustpilot Group plc	03/09/2025	08:21:31	GB00BNK9TP58	197.10	1,119	LSE	1288353425135937
Trustpilot Group plc	03/09/2025	08:21:31	GB00BNK9TP58	197.10	1,142	LSE	1288353425135944
Trustpilot Group plc	03/09/2025	08:24:56	GB00BNK9TP58	197.00	1,134	LSE	1288353425136399
Trustpilot Group plc	03/09/2025	08:32:01	GB00BNK9TP58	196.90	1,126	LSE	1288353425137511
Trustpilot Group plc	03/09/2025	08:34:50	GB00BNK9TP58	196.80	1,182	LSE	1288353425137857
Trustpilot Group plc	03/09/2025	08:34:50	GB00BNK9TP58	196.80	123	LSE	1288353425137872
Trustpilot Group plc	03/09/2025	08:34:50	GB00BNK9TP58	196.80	272	LSE	1288353425137873
Trustpilot Group plc	03/09/2025	08:34:50	GB00BNK9TP58	196.80	839	LSE	1288353425137874
Trustpilot Group plc	03/09/2025	08:35:09	GB00BNK9TP58	196.20	889	LSE	1288353425137940
Trustpilot Group plc	03/09/2025	08:35:09	GB00BNK9TP58	196.20	548	LSE	1288353425137977
Trustpilot Group plc	03/09/2025	08:35:09	GB00BNK9TP58	196.20	202	LSE	1288353425137976
Trustpilot Group plc	03/09/2025	08:35:09	GB00BNK9TP58	196.20	461	LSE	1288353425137978
Trustpilot Group plc	03/09/2025	08:36:55	GB00BNK9TP58	196.00	1,211	LSE	1288353425138101
Trustpilot Group plc	03/09/2025	08:39:57	GB00BNK9TP58	196.30	1,358	LSE	1288353425138478
Trustpilot Group plc	03/09/2025	08:39:57	GB00BNK9TP58	196.30	1,356	LSE	1288353425138479
Trustpilot Group plc	03/09/2025	08:45:18	GB00BNK9TP58	196.50	932	LSE	1288353425138997
Trustpilot Group plc	03/09/2025	08:45:18	GB00BNK9TP58	196.50	1,339	LSE	1288353425138998
Trustpilot Group plc	03/09/2025	08:45:37	GB00BNK9TP58	196.10	1,018	LSE	1288353425139047
Trustpilot Group plc	03/09/2025	08:45:37	GB00BNK9TP58	196.00	314	LSE	1288353425139048
Trustpilot Group plc	03/09/2025	08:52:44	GB00BNK9TP58	196.50	558	LSE	1288353425139744
Trustpilot Group plc	03/09/2025	08:54:22	GB00BNK9TP58	196.30	934	LSE	1288353425139859
Trustpilot Group plc	03/09/2025	09:07:01	GB00BNK9TP58	196.90	1,114	LSE	1288353425141176
Trustpilot Group plc	03/09/2025	09:18:35	GB00BNK9TP58	197.90	1,305	LSE	1288353425142778
Trustpilot Group plc	03/09/2025	09:18:35	GB00BNK9TP58	197.80	317	LSE	1288353425142781
Trustpilot Group plc	03/09/2025	09:18:35	GB00BNK9TP58	197.80	486	LSE	1288353425142780
Trustpilot Group plc	03/09/2025	09:18:35	GB00BNK9TP58	197.90	495	LSE	1288353425142782
Trustpilot Group plc	03/09/2025	09:25:47	GB00BNK9TP58	198.00	1,303	LSE	1288353425143401
Trustpilot Group plc	03/09/2025	09:25:47	GB00BNK9TP58	198.00	1,151	LSE	1288353425143403
Trustpilot Group plc	03/09/2025	09:30:56	GB00BNK9TP58	198.00	442	LSE	1288353425143991
Trustpilot Group plc	03/09/2025	09:31:06	GB00BNK9TP58	197.70	449	LSE	1288353425144036
Trustpilot Group plc	03/09/2025	09:35:45	GB00BNK9TP58	197.80	485	LSE	1288353425144553
Trustpilot Group plc	03/09/2025	09:35:45	GB00BNK9TP58	197.80	547	LSE	1288353425144565
Trustpilot Group plc	03/09/2025	09:35:58	GB00BNK9TP58	197.50	459	LSE	1288353425144569
Trustpilot Group plc	03/09/2025	09:35:58	GB00BNK9TP58	197.50	1,357	LSE	1288353425144590
Trustpilot Group plc	03/09/2025	09:49:32	GB00BNK9TP58	197.90	442	LSE	1288353425145689
Trustpilot Group plc	03/09/2025	09:59:33	GB00BNK9TP58	197.60	581	LSE	1288353425147059
Trustpilot Group plc	03/09/2025	09:59:33	GB00BNK9TP58	197.60	91	LSE	1288353425147060
Trustpilot Group plc	03/09/2025	10:00:33	GB00BNK9TP58	197.40	1,346	LSE	1288353425147203
Trustpilot Group plc	03/09/2025	10:00:33	GB00BNK9TP58	197.40	1,346	LSE	1288353425147204
Trustpilot Group plc	03/09/2025	10:05:22	GB00BNK9TP58	197.30	1,345	LSE	1288353425147635
Trustpilot Group plc	03/09/2025	10:06:57	GB00BNK9TP58	197.40	442	LSE	1288353425147802
Trustpilot Group plc	03/09/2025	10:22:15	GB00BNK9TP58	198.00	1,104	LSE	1288353425149212
Trustpilot Group plc	03/09/2025	10:22:15	GB00BNK9TP58	198.00	274	LSE	1288353425149215
Trustpilot Group plc	03/09/2025	10:22:15	GB00BNK9TP58	198.00	274	LSE	1288353425149214
Trustpilot Group plc	03/09/2025	10:22:15	GB00BNK9TP58	198.00	765	LSE	1288353425149216
Trustpilot Group plc	03/09/2025	10:23:53	GB00BNK9TP58	197.80	741	LSE	1288353425149445
Trustpilot Group plc	03/09/2025	10:28:06	GB00BNK9TP58	197.90	450	LSE	1288353425149821
Trustpilot Group plc	03/09/2025	10:28:12	GB00BNK9TP58	197.80	464	LSE	1288353425149825
Trustpilot Group plc	03/09/2025	10:33:00	GB00BNK9TP58	197.90	1,288	LSE	1288353425150256
Trustpilot Group plc	03/09/2025	10:33:00	GB00BNK9TP58	197.90	1,288	LSE	1288353425150257
Trustpilot Group plc	03/09/2025	10:47:01	GB00BNK9TP58	198.10	1,176	LSE	1288353425151820
Trustpilot Group plc	03/09/2025	10:51:42	GB00BNK9TP58	198.00	1,280	LSE	1288353425152383
Trustpilot Group plc	03/09/2025	10:51:42	GB00BNK9TP58	197.90	1,275	LSE	1288353425152388
Trustpilot Group plc	03/09/2025	10:55:16	GB00BNK9TP58	197.90	1,271	LSE	1288353425152729
Trustpilot Group plc	03/09/2025	11:10:48	GB00BNK9TP58	197.80	1,268	LSE	1288353425154087
Trustpilot Group plc	03/09/2025	11:10:48	GB00BNK9TP58	197.80	235	LSE	1288353425154091
Trustpilot Group plc	03/09/2025	11:10:48	GB00BNK9TP58	197.80	382	LSE	1288353425154092
Trustpilot Group plc	03/09/2025	11:10:48	GB00BNK9TP58	197.80	651	LSE	1288353425154093
Trustpilot Group plc	03/09/2025	11:11:24	GB00BNK9TP58	197.50	1,267	LSE	1288353425154126
Trustpilot Group plc	03/09/2025	11:12:46	GB00BNK9TP58	197.30	914	LSE	1288353425154231
Trustpilot Group plc	03/09/2025	11:15:00	GB00BNK9TP58	197.30	1,266	LSE	1288353425154362
Trustpilot Group plc	03/09/2025	11:15:00	GB00BNK9TP58	197.20	1,263	LSE	1288353425154363
Trustpilot Group plc	03/09/2025	11:22:38	GB00BNK9TP58	197.50	960	LSE	1288353425155479
Trustpilot Group plc	03/09/2025	11:22:38	GB00BNK9TP58	197.50	1,241	LSE	1288353425155482
Trustpilot Group plc	03/09/2025	11:22:38	GB00BNK9TP58	197.50	16	LSE	1288353425155483
Trustpilot Group plc	03/09/2025	11:22:44	GB00BNK9TP58	197.10	1,252	LSE	1288353425155490
Trustpilot Group plc	03/09/2025	11:30:19	GB00BNK9TP58	196.90	1,250	LSE	1288353425156364
Trustpilot Group plc	03/09/2025	11:30:19	GB00BNK9TP58	196.90	1,244	LSE	1288353425156365
Trustpilot Group plc	03/09/2025	11:30:25	GB00BNK9TP58	196.80	442	LSE	1288353425156384
Trustpilot Group plc	03/09/2025	11:31:25	GB00BNK9TP58	196.60	1,077	LSE	1288353425156484
Trustpilot Group plc	03/09/2025	11:31:25	GB00BNK9TP58	196.60	174	LSE	1288353425156486
Trustpilot Group plc	03/09/2025	11:31:25	GB00BNK9TP58	196.60	495	LSE	1288353425156487
Trustpilot Group plc	03/09/2025	11:32:58	GB00BNK9TP58	196.20	1,207	LSE	1288353425156613
Trustpilot Group plc	03/09/2025	11:44:17	GB00BNK9TP58	195.80	1,203	LSE	1288353425157270
Trustpilot Group plc	03/09/2025	11:44:17	GB00BNK9TP58	195.80	38	LSE	1288353425157274
Trustpilot Group plc	03/09/2025	11:44:17	GB00BNK9TP58	195.80	1,165	LSE	1288353425157275
Trustpilot Group plc	03/09/2025	11:51:54	GB00BNK9TP58	195.80	982	LSE	1288353425157917
Trustpilot Group plc	03/09/2025	11:51:54	GB00BNK9TP58	195.80	1,193	LSE	1288353425157920
Trustpilot Group plc	03/09/2025	11:55:47	GB00BNK9TP58	195.60	1,084	LSE	1288353425158206
Trustpilot Group plc	03/09/2025	11:55:47	GB00BNK9TP58	195.60	1,173	LSE	1288353425158209
Trustpilot Group plc	03/09/2025	11:59:13	GB00BNK9TP58	195.10	1,051	LSE	1288353425158397
Trustpilot Group plc	03/09/2025	12:00:30	GB00BNK9TP58	195.50	924	LSE	1288353425158530
Trustpilot Group plc	03/09/2025	12:00:38	GB00BNK9TP58	195.50	1,175	LSE	1288353425158534
Trustpilot Group plc	03/09/2025	12:00:40	GB00BNK9TP58	195.50	1,096	LSE	1288353425158537
Trustpilot Group plc	03/09/2025	12:01:23	GB00BNK9TP58	195.40	510	LSE	1288353425158601
Trustpilot Group plc	03/09/2025	12:01:27	GB00BNK9TP58	195.20	1,164	LSE	1288353425158607
Trustpilot Group plc	03/						

Trustpilot Group plc	03/09/2025	12:22:46	GB00BNK9TP58	195.40	820	LSE	1288353425160147
Trustpilot Group plc	03/09/2025	12:22:46	GB00BNK9TP58	195.40	200	LSE	1288353425160148
Trustpilot Group plc	03/09/2025	12:22:46	GB00BNK9TP58	195.40	969	LSE	1288353425160149
Trustpilot Group plc	03/09/2025	12:39:34	GB00BNK9TP58	195.90	1,166	LSE	1288353425161356
Trustpilot Group plc	03/09/2025	12:39:34	GB00BNK9TP58	195.90	604	LSE	1288353425161360
Trustpilot Group plc	03/09/2025	12:39:34	GB00BNK9TP58	195.90	558	LSE	1288353425161361
Trustpilot Group plc	03/09/2025	12:40:38	GB00BNK9TP58	195.90	1,156	LSE	1288353425161498
Trustpilot Group plc	03/09/2025	12:40:50	GB00BNK9TP58	195.80	1,153	LSE	1288353425161561
Trustpilot Group plc	03/09/2025	12:40:56	GB00BNK9TP58	195.70	912	LSE	1288353425161572
Trustpilot Group plc	03/09/2025	12:49:38	GB00BNK9TP58	195.80	1,143	LSE	1288353425162291
Trustpilot Group plc	03/09/2025	12:49:41	GB00BNK9TP58	195.80	1,143	LSE	1288353425162303
Trustpilot Group plc	03/09/2025	12:49:47	GB00BNK9TP58	195.80	1,139	LSE	1288353425162314
Trustpilot Group plc	03/09/2025	12:50:19	GB00BNK9TP58	195.60	1,135	LSE	1288353425162352
Trustpilot Group plc	03/09/2025	12:51:03	GB00BNK9TP58	195.60	1,134	LSE	1288353425162432
Trustpilot Group plc	03/09/2025	12:51:04	GB00BNK9TP58	195.60	523	LSE	1288353425162447
Trustpilot Group plc	03/09/2025	12:53:29	GB00BNK9TP58	196.00	1,134	LSE	1288353425162576
Trustpilot Group plc	03/09/2025	12:54:16	GB00BNK9TP58	196.10	442	LSE	1288353425162603
Trustpilot Group plc	03/09/2025	12:59:34	GB00BNK9TP58	195.80	1,138	LSE	1288353425163118
Trustpilot Group plc	03/09/2025	12:59:34	GB00BNK9TP58	195.80	954	LSE	1288353425163121
Trustpilot Group plc	03/09/2025	12:59:34	GB00BNK9TP58	195.80	184	LSE	1288353425163122
Trustpilot Group plc	03/09/2025	13:02:26	GB00BNK9TP58	195.50	800	LSE	1288353425163484
Trustpilot Group plc	03/09/2025	13:02:26	GB00BNK9TP58	195.50	338	LSE	1288353425163485
Trustpilot Group plc	03/09/2025	13:04:23	GB00BNK9TP58	195.10	1,137	LSE	1288353425163664
Trustpilot Group plc	03/09/2025	13:04:23	GB00BNK9TP58	195.10	862	LSE	1288353425163665
Trustpilot Group plc	03/09/2025	15:04:46	GB00BNK9TP58	194.60	942	LSE	1288353425177014
Trustpilot Group plc	03/09/2025	15:10:25	GB00BNK9TP58	194.50	1,194	LSE	1288353425177862
Trustpilot Group plc	03/09/2025	15:12:02	GB00BNK9TP58	194.80	1,425	LSE	1288353425178067
Trustpilot Group plc	03/09/2025	15:12:02	GB00BNK9TP58	194.80	1,461	LSE	1288353425178069
Trustpilot Group plc	03/09/2025	15:13:02	GB00BNK9TP58	194.30	1,402	LSE	1288353425178432
Trustpilot Group plc	03/09/2025	15:26:08	GB00BNK9TP58	194.40	940	LSE	1288353425180324
Trustpilot Group plc	03/09/2025	15:26:09	GB00BNK9TP58	194.40	1,362	LSE	1288353425180331
Trustpilot Group plc	03/09/2025	15:26:16	GB00BNK9TP58	194.20	1,274	LSE	1288353425180352