

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	07/04/2025	GB00BNK9TP58	50,000	186.98	LSE	198.50	178.60
Trustpilot Group plc	07/04/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	07/04/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	07/04/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	07/04/2025	Sum:	50,000	186.98			

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	07/04/2025	08:00:53	GB00BNK9TP58	184.70	1,072	LSE	1196200606829668
Trustpilot Group plc	07/04/2025	08:00:53	GB00BNK9TP58	184.70	763	LSE	1196200606829669
Trustpilot Group plc	07/04/2025	08:08:56	GB00BNK9TP58	182.40	444	LSE	1196200606841336
Trustpilot Group plc	07/04/2025	08:09:11	GB00BNK9TP58	180.30	775	LSE	1196200606841465
Trustpilot Group plc	07/04/2025	08:10:03	GB00BNK9TP58	181.10	531	LSE	1196200606841977
Trustpilot Group plc	07/04/2025	08:11:55	GB00BNK9TP58	180.10	444	LSE	1196200606844111
Trustpilot Group plc	07/04/2025	08:13:15	GB00BNK9TP58	179.60	444	LSE	1196200606845538
Trustpilot Group plc	07/04/2025	08:14:17	GB00BNK9TP58	181.30	527	LSE	1196200606846480
Trustpilot Group plc	07/04/2025	08:16:20	GB00BNK9TP58	180.70	494	LSE	1196200606847611
Trustpilot Group plc	07/04/2025	08:23:11	GB00BNK9TP58	181.60	444	LSE	1196200606851844
Trustpilot Group plc	07/04/2025	08:25:16	GB00BNK9TP58	180.80	444	LSE	1196200606852891
Trustpilot Group plc	07/04/2025	08:27:26	GB00BNK9TP58	179.60	468	LSE	1196200606853848
Trustpilot Group plc	07/04/2025	08:28:25	GB00BNK9TP58	179.70	444	LSE	1196200606854191
Trustpilot Group plc	07/04/2025	08:30:28	GB00BNK9TP58	179.00	444	LSE	1196200606855291
Trustpilot Group plc	07/04/2025	08:32:18	GB00BNK9TP58	178.60	460	LSE	1196200606856309
Trustpilot Group plc	07/04/2025	08:42:24	GB00BNK9TP58	181.10	444	LSE	1196200606862032
Trustpilot Group plc	07/04/2025	08:42:24	GB00BNK9TP58	181.20	681	LSE	1196200606862035
Trustpilot Group plc	07/04/2025	08:47:24	GB00BNK9TP58	183.90	444	LSE	1196200606864619
Trustpilot Group plc	07/04/2025	08:47:44	GB00BNK9TP58	183.50	444	LSE	1196200606864781
Trustpilot Group plc	07/04/2025	08:50:08	GB00BNK9TP58	183.10	499	LSE	1196200606866109
Trustpilot Group plc	07/04/2025	08:51:53	GB00BNK9TP58	183.80	457	LSE	1196200606866847
Trustpilot Group plc	07/04/2025	08:59:49	GB00BNK9TP58	183.20	519	LSE	1196200606868591
Trustpilot Group plc	07/04/2025	09:00:44	GB00BNK9TP58	183.80	444	LSE	1196200606870175
Trustpilot Group plc	07/04/2025	09:04:59	GB00BNK9TP58	184.30	595	LSE	1196200606872286
Trustpilot Group plc	07/04/2025	09:10:19	GB00BNK9TP58	185.60	558	LSE	1196200606874671
Trustpilot Group plc	07/04/2025	09:10:42	GB00BNK9TP58	185.60	444	LSE	1196200606874878
Trustpilot Group plc	07/04/2025	09:14:34	GB00BNK9TP58	184.30	484	LSE	1196200606876242
Trustpilot Group plc	07/04/2025	09:28:08	GB00BNK9TP58	184.90	464	LSE	1196200606880813
Trustpilot Group plc	07/04/2025	09:46:45	GB00BNK9TP58	185.50	444	LSE	1196200606887047
Trustpilot Group plc	07/04/2025	09:47:39	GB00BNK9TP58	185.70	444	LSE	1196200606887397
Trustpilot Group plc	07/04/2025	09:50:04	GB00BNK9TP58	186.00	444	LSE	1196200606888099
Trustpilot Group plc	07/04/2025	09:56:52	GB00BNK9TP58	184.90	321	LSE	1196200606890022
Trustpilot Group plc	07/04/2025	09:56:54	GB00BNK9TP58	184.90	123	LSE	1196200606890031
Trustpilot Group plc	07/04/2025	10:05:21	GB00BNK9TP58	184.50	444	LSE	1196200606892310
Trustpilot Group plc	07/04/2025	10:13:32	GB00BNK9TP58	184.70	444	LSE	1196200606895223
Trustpilot Group plc	07/04/2025	10:21:25	GB00BNK9TP58	183.10	300	LSE	1196200606897121
Trustpilot Group plc	07/04/2025	10:21:25	GB00BNK9TP58	183.10	249	LSE	1196200606897122
Trustpilot Group plc	07/04/2025	10:35:19	GB00BNK9TP58	183.80	538	LSE	1196200606901214
Trustpilot Group plc	07/04/2025	11:03:55	GB00BNK9TP58	183.30	444	LSE	1196200606908639
Trustpilot Group plc	07/04/2025	11:13:08	GB00BNK9TP58	184.20	491	LSE	1196200606910702
Trustpilot Group plc	07/04/2025	11:41:08	GB00BNK9TP58	186.70	444	LSE	1196200606918134
Trustpilot Group plc	07/04/2025	11:46:39	GB00BNK9TP58	187.70	444	LSE	1196200606919605
Trustpilot Group plc	07/04/2025	11:46:56	GB00BNK9TP58	187.80	444	LSE	1196200606919639
Trustpilot Group plc	07/04/2025	11:49:52	GB00BNK9TP58	187.20	1,256	LSE	1196200606920177
Trustpilot Group plc	07/04/2025	11:49:52	GB00BNK9TP58	187.20	578	LSE	1196200606920188
Trustpilot Group plc	07/04/2025	11:54:14	GB00BNK9TP58	185.50	120	LSE	1196200606921569
Trustpilot Group plc	07/04/2025	11:54:20	GB00BNK9TP58	185.50	768	LSE	1196200606921622
Trustpilot Group plc	07/04/2025	11:55:33	GB00BNK9TP58	185.70	444	LSE	1196200606922055
Trustpilot Group plc	07/04/2025	12:03:34	GB00BNK9TP58	185.80	444	LSE	1196200606923618
Trustpilot Group plc	07/04/2025	12:04:08	GB00BNK9TP58	185.80	444	LSE	1196200606923811
Trustpilot Group plc	07/04/2025	12:05:30	GB00BNK9TP58	186.00	1,258	LSE	1196200606924211
Trustpilot Group plc	07/04/2025	12:05:33	GB00BNK9TP58	186.00	751	LSE	1196200606924213
Trustpilot Group plc	07/04/2025	12:07:09	GB00BNK9TP58	185.60	444	LSE	1196200606924950
Trustpilot Group plc	07/04/2025	12:28:42	GB00BNK9TP58	186.70	458	LSE	1196200606928970
Trustpilot Group plc	07/04/2025	12:36:54	GB00BNK9TP58	185.20	463	LSE	1196200606930811
Trustpilot Group plc	07/04/2025	12:44:32	GB00BNK9TP58	186.50	444	LSE	1196200606932278
Trustpilot Group plc	07/04/2025	12:44:48	GB00BNK9TP58	186.50	453	LSE	1196200606932305
Trustpilot Group plc	07/04/2025	12:53:29	GB00BNK9TP58	185.30	444	LSE	1196200606934168
Trustpilot Group plc	07/04/2025	13:08:05	GB00BNK9TP58	184.90	444	LSE	1196200606937482
Trustpilot Group plc	07/04/2025	13:31:26	GB00BNK9TP58	186.90	444	LSE	1196200606943805
Trustpilot Group plc	07/04/2025	13:42:03	GB00BNK9TP58	186.00	444	LSE	1196200606946941
Trustpilot Group plc	07/04/2025	13:54:30	GB00BNK9TP58	187.50	444	LSE	1196200606950832
Trustpilot Group plc	07/04/2025	13:54:57	GB00BNK9TP58	187.50	444	LSE	1196200606950910
Trustpilot Group plc	07/04/2025	13:56:31	GB00BNK9TP58	187.70	448	LSE	1196200606951396
Trustpilot Group plc	07/04/2025	13:59:33	GB00BNK9TP58	187.70	444	LSE	1196200606952176
Trustpilot Group plc	07/04/2025	14:02:25	GB00BNK9TP58	188.30	444	LSE	1196200606952957
Trustpilot Group plc	07/04/2025	14:17:05	GB00BNK9TP58	187.10	460	LSE	1196200606955912
Trustpilot Group plc	07/04/2025	14:23:49	GB00BNK9TP58	186.70	444	LSE	1196200606957369
Trustpilot Group plc	07/04/2025	14:25:27	GB00BNK9TP58	185.70	14	LSE	1196200606957896
Trustpilot Group plc	07/04/2025	14:25:31	GB00BNK9TP58	185.70	430	LSE	1196200606957933
Trustpilot Group plc	07/04/2025	14:34:23	GB00BNK9TP58	186.10	464	LSE	1196200606962007
Trustpilot Group plc	07/04/2025	14:36:08	GB00BNK9TP58	185.10	564	LSE	1196200606962877
Trustpilot Group plc	07/04/2025	14:40:28	GB00BNK9TP58	184.60	444	LSE	1196200606964708
Trustpilot Group plc	07/04/2025	14:43:31	GB00BNK9TP58	183.40	570	LSE	1196200606966011
Trustpilot Group plc	07/04/2025	14:47:06	GB00BNK9TP58	184.60	457	LSE	1196200606967481
Trustpilot Group plc	07/04/2025	14:50:39	GB00BNK9TP58	187.60	444	LSE	1196200606969497
Trustpilot Group plc	07/04/2025	14:51:57	GB00BNK9TP58	188.10	456	LSE	1196200606970056
Trustpilot Group plc	07/04/2025	14:55:49	GB00BNK9TP58	190.00	458	LSE	1196200606972141
Trustpilot Group plc	07/04/2025	14:57:12	GB00BNK9TP58	190.70	470	LSE	1196200606972663
Trustpilot Group plc	07/04/2025	14:57:35	GB00BNK9TP58	191.00	444	LSE	1196200606972860
Trustpilot Group plc	07/04/2025	15:01:03	GB00BNK9TP58	190.40	102	LSE	1196200606974639
Trustpilot Group plc	07/04/2025	15:01:04	GB00BNK9TP58	190.40	371	LSE	1196200606974643
Trustpilot Group plc	07/04/2025	15:03:42	GB00BNK9TP58	189.50	525	LSE	1196200606976077
Trustpilot Group plc	07/04/2025	15:08:57	GB00BNK9TP58	190.90	444	LSE	1196200606978431
Trustpilot Group plc	07/04/2025	15:11:51	GB00BNK9TP58	194.70	466	LSE	1196200606982089
Trustpilot Group plc	07/04/2025	15:11:52	GB00BNK9TP58	194.60	476	LSE	1196200606982122
Trustpilot Group plc	07/04/2025	15:13:46	GB00BNK9TP58	196.80	494	LSE	1196200606984232
Trustpilot Group plc	07/04/2025	15:14:24	GB00BNK9TP58	195.80	468	LSE	1196200606985723
Trustpilot Group plc	07/04/2025	15:16:34	GB00BNK9TP58	198.50	621	LSE	1196200606988992
Trustpilot Group plc	07/04/2025	15:16:36	GB00BNK9TP58	198.50	711	LSE	1196200606989053
Trustpilot Group plc	07/04/2025	15:18:14	GB00BNK9TP58	198.00	453	LSE	1196200606990214
Trustpilot Group plc	07/04/2025	15:20:40	GB00BNK9TP58	196.50	894	LSE	1196200606993710
Trustpilot Group plc	07/04/2025	15:21:14	GB00BNK9TP58	195.60	1,160	LSE	1196200606994610
Trustpilot Group plc	07/04/2025	15:21:28	GB00BNK9TP58	195.10	508	LSE	1196200606995013
Trustpilot Group plc	07/04/2025	15:21:48	GB00BNK9TP58	195.60	444	LSE	1196200606995469
Trustpilot Group plc	07/04/2025	15:22:28	GB00BNK9TP58	194.60	330	LSE	1196200606996534
Trustpilot Group plc	07/04/2025	15:23:07	GB00BNK9TP58	194.90	459	LSE	1196200606997343
Trustpilot Group plc	07/04/2025	15:26:15	GB00BNK9TP58	193.70	904	LSE	1196200607000274
Trustpilot Group plc	07/04/2025	15:27:18	GB00BNK9TP58	193.00	932	LSE	1196200607000763
Trustpilot Group plc	07/04/2025	15:28:13	GB00BNK9TP58	192.00	101	LSE	1196200607001296