

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	23/09/2024	GB00BNK9TP58	148,813	229.94	LSE	231.50	228.00
Trustpilot Group plc	23/09/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	23/09/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	23/09/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	23/09/2024	Sum:	148,813	229.94			

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	23/09/2024	08:00:29	GB00BNK9TP58	231.50	371	LSE	1074979449865466
Trustpilot Group plc	23/09/2024	08:01:56	GB00BNK9TP58	230.50	644	LSE	1074979449865776
Trustpilot Group plc	23/09/2024	08:03:24	GB00BNK9TP58	231.00	371	LSE	1074979449866102
Trustpilot Group plc	23/09/2024	08:10:18	GB00BNK9TP58	231.50	417	LSE	1074979449867147
Trustpilot Group plc	23/09/2024	08:15:08	GB00BNK9TP58	230.50	528	LSE	1074979449868288
Trustpilot Group plc	23/09/2024	08:15:47	GB00BNK9TP58	230.00	1,655	LSE	1074979449868536
Trustpilot Group plc	23/09/2024	08:15:52	GB00BNK9TP58	230.00	1,701	LSE	1074979449868541
Trustpilot Group plc	23/09/2024	08:16:05	GB00BNK9TP58	230.00	925	LSE	1074979449868625
Trustpilot Group plc	23/09/2024	08:16:10	GB00BNK9TP58	230.00	413	LSE	1074979449868669
Trustpilot Group plc	23/09/2024	08:32:05	GB00BNK9TP58	229.50	3,056	LSE	1074979449870665
Trustpilot Group plc	23/09/2024	08:32:05	GB00BNK9TP58	229.50	950	LSE	1074979449870670
Trustpilot Group plc	23/09/2024	08:36:00	GB00BNK9TP58	229.00	602	LSE	1074979449871111
Trustpilot Group plc	23/09/2024	08:56:08	GB00BNK9TP58	230.50	1,864	LSE	1074979449873142
Trustpilot Group plc	23/09/2024	08:56:13	GB00BNK9TP58	230.50	542	LSE	1074979449873157
Trustpilot Group plc	23/09/2024	08:56:13	GB00BNK9TP58	230.50	549	LSE	1074979449873162
Trustpilot Group plc	23/09/2024	09:11:07	GB00BNK9TP58	230.50	448	LSE	1074979449874575
Trustpilot Group plc	23/09/2024	09:11:07	GB00BNK9TP58	230.50	944	LSE	1074979449874580
Trustpilot Group plc	23/09/2024	09:28:06	GB00BNK9TP58	230.00	487	LSE	1074979449875688
Trustpilot Group plc	23/09/2024	09:37:34	GB00BNK9TP58	229.50	32	LSE	1074979449876669
Trustpilot Group plc	23/09/2024	09:39:35	GB00BNK9TP58	229.50	420	LSE	1074979449876747
Trustpilot Group plc	23/09/2024	09:39:35	GB00BNK9TP58	229.50	537	LSE	1074979449876752
Trustpilot Group plc	23/09/2024	09:59:59	GB00BNK9TP58	229.50	56	LSE	1074979449878086
Trustpilot Group plc	23/09/2024	09:59:59	GB00BNK9TP58	229.50	1	LSE	1074979449878087
Trustpilot Group plc	23/09/2024	09:59:59	GB00BNK9TP58	229.50	31	LSE	1074979449878088
Trustpilot Group plc	23/09/2024	09:59:59	GB00BNK9TP58	229.50	1	LSE	1074979449878089
Trustpilot Group plc	23/09/2024	10:00:00	GB00BNK9TP58	229.50	222	LSE	1074979449878092
Trustpilot Group plc	23/09/2024	10:00:00	GB00BNK9TP58	229.50	32	LSE	1074979449878093
Trustpilot Group plc	23/09/2024	10:00:03	GB00BNK9TP58	229.50	14	LSE	1074979449878094
Trustpilot Group plc	23/09/2024	10:02:50	GB00BNK9TP58	229.00	54	LSE	1074979449878316
Trustpilot Group plc	23/09/2024	10:02:50	GB00BNK9TP58	229.00	1	LSE	1074979449878317
Trustpilot Group plc	23/09/2024	10:02:50	GB00BNK9TP58	229.00	31	LSE	1074979449878318
Trustpilot Group plc	23/09/2024	10:02:50	GB00BNK9TP58	229.00	1	LSE	1074979449878319
Trustpilot Group plc	23/09/2024	10:15:29	GB00BNK9TP58	228.50	688	LSE	1074979449878972
Trustpilot Group plc	23/09/2024	10:15:29	GB00BNK9TP58	228.50	202	LSE	1074979449878978
Trustpilot Group plc	23/09/2024	10:15:29	GB00BNK9TP58	228.50	9	LSE	1074979449878979
Trustpilot Group plc	23/09/2024	10:15:29	GB00BNK9TP58	228.50	23	LSE	1074979449878980
Trustpilot Group plc	23/09/2024	10:15:31	GB00BNK9TP58	228.50	431	LSE	1074979449878982
Trustpilot Group plc	23/09/2024	10:22:44	GB00BNK9TP58	228.00	703	LSE	1074979449879647
Trustpilot Group plc	23/09/2024	11:30:28	GB00BNK9TP58	230.00	2,400	LSE	1074979449882445
Trustpilot Group plc	23/09/2024	12:04:00	GB00BNK9TP58	230.50	904	LSE	1074979449884157
Trustpilot Group plc	23/09/2024	14:45:44	GB00BNK9TP58	230.00	8,124	LSE	1074979449895213
Trustpilot Group plc	23/09/2024	14:45:44	GB00BNK9TP58	230.00	1,244	LSE	1074979449895214
Trustpilot Group plc	23/09/2024	14:45:44	GB00BNK9TP58	230.00	4,323	LSE	1074979449895209
Trustpilot Group plc	23/09/2024	14:45:44	GB00BNK9TP58	230.00	195	LSE	1074979449895217
Trustpilot Group plc	23/09/2024	14:45:44	GB00BNK9TP58	230.00	2	LSE	1074979449895218
Trustpilot Group plc	23/09/2024	14:45:44	GB00BNK9TP58	230.00	30	LSE	1074979449895219
Trustpilot Group plc	23/09/2024	14:45:44	GB00BNK9TP58	230.00	176	LSE	1074979449895220
Trustpilot Group plc	23/09/2024	14:51:15	GB00BNK9TP58	231.00	4,983	LSE	1074979449898064
Trustpilot Group plc	23/09/2024	15:09:37	GB00BNK9TP58	231.00	32	LSE	1074979449898470
Trustpilot Group plc	23/09/2024	15:26:39	GB00BNK9TP58	231.50	32	LSE	1074979449900252
Trustpilot Group plc	23/09/2024	15:26:39	GB00BNK9TP58	231.50	5,701	LSE	1074979449900255
Trustpilot Group plc	23/09/2024	15:26:39	GB00BNK9TP58	231.50	8,109	LSE	1074979449900253
Trustpilot Group plc	23/09/2024	15:26:39	GB00BNK9TP58	231.00	13	LSE	1074979449900257
Trustpilot Group plc	23/09/2024	15:26:39	GB00BNK9TP58	231.00	33	LSE	1074979449900258
Trustpilot Group plc	23/09/2024	15:26:39	GB00BNK9TP58	231.00	26	LSE	1074979449900259
Trustpilot Group plc	23/09/2024	15:26:39	GB00BNK9TP58	231.00	125	LSE	1074979449900260
Trustpilot Group plc	23/09/2024	15:26:39	GB00BNK9TP58	231.00	101	LSE	1074979449900261
Trustpilot Group plc	23/09/2024	15:26:39	GB00BNK9TP58	231.00	160	LSE	1074979449900262
Trustpilot Group plc	23/09/2024	15:26:39	GB00BNK9TP58	231.00	8,473	LSE	1074979449900263
Trustpilot Group plc	23/09/2024	15:26:39	GB00BNK9TP58	231.50	6,119	LSE	1074979449900272
Trustpilot Group plc	23/09/2024	15:33:58	GB00BNK9TP58	231.00	180	LSE	1074979449901082
Trustpilot Group plc	23/09/2024	15:33:58	GB00BNK9TP58	231.00	373	LSE	1074979449901084
Trustpilot Group plc	23/09/2024	15:33:58	GB00BNK9TP58	231.00	659	LSE	1074979449901083
Trustpilot Group plc	23/09/2024	15:33:58	GB00BNK9TP58	231.00	8,682	LSE	1074979449901085
Trustpilot Group plc	23/09/2024	15:53:26	GB00BNK9TP58	230.00	1,518	LSE	1074979449903394
Trustpilot Group plc	23/09/2024	15:53:26	GB00BNK9TP58	230.00	3,895	LSE	1074979449903393
Trustpilot Group plc	23/09/2024	15:53:26	GB00BNK9TP58	230.00	2,198	LSE	1074979449903395
Trustpilot Group plc	23/09/2024	15:53:29	GB00BNK9TP58	230.00	1,984	LSE	1074979449903401
Trustpilot Group plc	23/09/2024	15:53:29	GB00BNK9TP58	230.00	6	LSE	1074979449903402
Trustpilot Group plc	23/09/2024	15:59:13	GB00BNK9TP58	229.50	1,037	LSE	1074979449904396
Trustpilot Group plc	23/09/2024	15:59:13	GB00BNK9TP58	229.50	7,280	LSE	1074979449904395
Trustpilot Group plc	23/09/2024	15:59:13	GB00BNK9TP58	229.50	1,087	LSE	1074979449904397
Trustpilot Group plc	23/09/2024	16:00:04	GB00BNK9TP58	229.00	2,677	LSE	1074979449904622
Trustpilot Group plc	23/09/2024	16:00:04	GB00BNK9TP58	229.00	2,982	LSE	1074979449904624
Trustpilot Group plc	23/09/2024	16:01:14	GB00BNK9TP58	229.00	4,267	LSE	1074979449904915
Trustpilot Group plc	23/09/2024	16:01:14	GB00BNK9TP58	229.00	6,220	LSE	1074979449904913
Trustpilot Group plc	23/09/2024	16:01:14	GB00BNK9TP58	229.00	10	LSE	1074979449904916
Trustpilot Group plc	23/09/2024	16:01:18	GB00BNK9TP58	229.00	419	LSE	1074979449904925
Trustpilot Group plc	23/09/2024	16:01:18	GB00BNK9TP58	229.00	2,849	LSE	1074979449904927
Trustpilot Group plc	23/09/2024	16:01:18	GB00BNK9TP58	229.00	154	LSE	1074979449904928
Trustpilot Group plc	23/09/2024	16:02:15	GB00BNK9TP58	229.00	1,861	LSE	1074979449905152
Trustpilot Group plc	23/09/2024	16:06:05	GB00BNK9TP58	229.00	2,046	LSE	1074979449905590
Trustpilot Group plc	23/09/2024	16:06:05	GB00BNK9TP58	229.00	5,226	LSE	1074979449905593
Trustpilot Group plc	23/09/2024	16:06:05	GB00BNK9TP58	229.00	1,800	LSE	1074979449905594
Trustpilot Group plc	23/09/2024	16:06:05	GB00BNK9TP58	229.00	900	LSE	1074979449905595
Trustpilot Group plc	23/09/2024	16:06:05	GB00BNK9TP58	229.00	2,447	LSE	1074979449905596
Trustpilot Group plc	23/09/2024	16:11:35	GB00BNK9TP58	229.00	374	LSE	1074979449906424
Trustpilot Group plc	23/09/2024	16:11:35	GB00BNK9TP58	229.00	373	LSE	1074979449906425
Trustpilot Group plc	23/09/2024	16:18:25	GB00BNK9TP58	228.50	1,864	LSE	1074979449907531
Trustpilot Group plc	23/09/2024	16:18:25	GB00BNK9TP58	228.50	3,749	LSE	1074979449907530
Trustpilot Group plc	23/09/2024	16:18:25	GB00BNK9TP58	228.50	1,167	LSE	1074979449907533
Trustpilot Group plc	23/09/2024	16:18:25	GB00BNK9TP58	228.50	1,518	LSE	1074979449907534
Trustpilot Group plc	23/09/2024	16:23:20	GB00BNK9TP58	228.50	440	LSE	1074979449908391
Trustpilot Group plc	23/09/2024	16:26:32	GB00BNK9TP58	228.50	2,819	LSE	1074979449908067
Trustpilot Group plc	23/09/2024	16:26:32	GB00BNK9TP58	228.50	1,039	LSE	1074979449909065
Trustpilot Group plc	23/09/2024	16:26:32	GB00BNK9TP58	228.50	452	LSE	1074979449909068
Trustpilot Group plc	23/09/2024	16:26:48	GB00BNK9TP58	228.50	237	LSE	1074979449909123
Trustpilot Group plc	23/09/2024	16:26:48	GB00BNK9TP58	228.50	753	LSE	1074979449909122