

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	18/09/2024	GB00BNK9TP58	163,000	221.40	LSE	224.50	218.50
Trustpilot Group plc	18/09/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	18/09/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	18/09/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	18/09/2024	Sum:	163,000	221.40			

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	18/09/2024	08:00:28	GB00BNK9TP58	220.00	1,317	LSE	1071887073412230
Trustpilot Group plc	18/09/2024	08:00:28	GB00BNK9TP58	220.00	1,259	LSE	1071887073412231
Trustpilot Group plc	18/09/2024	08:14:31	GB00BNK9TP58	220.50	4,200	LSE	1071887073413775
Trustpilot Group plc	18/09/2024	08:14:31	GB00BNK9TP58	220.50	1,233	LSE	1071887073413782
Trustpilot Group plc	18/09/2024	09:04:00	GB00BNK9TP58	221.50	392	LSE	1071887073417180
Trustpilot Group plc	18/09/2024	09:14:13	GB00BNK9TP58	221.50	7,164	LSE	1071887073417775
Trustpilot Group plc	18/09/2024	09:14:13	GB00BNK9TP58	221.50	2,226	LSE	1071887073417776
Trustpilot Group plc	18/09/2024	09:14:13	GB00BNK9TP58	221.50	2,298	LSE	1071887073417777
Trustpilot Group plc	18/09/2024	09:21:25	GB00BNK9TP58	221.00	2,812	LSE	1071887073418173
Trustpilot Group plc	18/09/2024	09:53:12	GB00BNK9TP58	223.50	1,800	LSE	1071887073420281
Trustpilot Group plc	18/09/2024	10:02:26	GB00BNK9TP58	223.50	7,223	LSE	1071887073420735
Trustpilot Group plc	18/09/2024	11:00:30	GB00BNK9TP58	224.50	6,339	LSE	1071887073423366
Trustpilot Group plc	18/09/2024	11:00:30	GB00BNK9TP58	224.50	34	LSE	1071887073423367
Trustpilot Group plc	18/09/2024	11:00:30	GB00BNK9TP58	224.50	1,183	LSE	1071887073423368
Trustpilot Group plc	18/09/2024	11:00:39	GB00BNK9TP58	224.50	2,416	LSE	1071887073423455
Trustpilot Group plc	18/09/2024	11:00:39	GB00BNK9TP58	224.50	490	LSE	1071887073423456
Trustpilot Group plc	18/09/2024	11:00:45	GB00BNK9TP58	224.00	619	LSE	1071887073423471
Trustpilot Group plc	18/09/2024	11:09:50	GB00BNK9TP58	223.50	619	LSE	1071887073423855
Trustpilot Group plc	18/09/2024	11:10:11	GB00BNK9TP58	223.00	2,050	LSE	1071887073423866
Trustpilot Group plc	18/09/2024	11:56:22	GB00BNK9TP58	222.00	507	LSE	1071887073425978
Trustpilot Group plc	18/09/2024	12:00:56	GB00BNK9TP58	221.50	1,014	LSE	1071887073426342
Trustpilot Group plc	18/09/2024	12:12:32	GB00BNK9TP58	220.50	392	LSE	1071887073427254
Trustpilot Group plc	18/09/2024	12:12:32	GB00BNK9TP58	220.50	1,431	LSE	1071887073427255
Trustpilot Group plc	18/09/2024	12:12:32	GB00BNK9TP58	220.50	996	LSE	1071887073427256
Trustpilot Group plc	18/09/2024	12:12:32	GB00BNK9TP58	220.50	695	LSE	1071887073427257
Trustpilot Group plc	18/09/2024	12:50:31	GB00BNK9TP58	221.00	2,945	LSE	1071887073429301
Trustpilot Group plc	18/09/2024	12:50:31	GB00BNK9TP58	221.00	2,196	LSE	1071887073429302
Trustpilot Group plc	18/09/2024	12:50:31	GB00BNK9TP58	221.00	337	LSE	1071887073429304
Trustpilot Group plc	18/09/2024	12:50:31	GB00BNK9TP58	221.00	301	LSE	1071887073429305
Trustpilot Group plc	18/09/2024	13:01:07	GB00BNK9TP58	221.50	2,239	LSE	1071887073429786
Trustpilot Group plc	18/09/2024	13:01:07	GB00BNK9TP58	221.50	785	LSE	1071887073429788
Trustpilot Group plc	18/09/2024	13:01:07	GB00BNK9TP58	221.50	615	LSE	1071887073429787
Trustpilot Group plc	18/09/2024	13:10:12	GB00BNK9TP58	221.00	501	LSE	1071887073430257
Trustpilot Group plc	18/09/2024	13:10:12	GB00BNK9TP58	221.00	3,960	LSE	1071887073430258
Trustpilot Group plc	18/09/2024	13:33:13	GB00BNK9TP58	222.00	905	LSE	1071887073431426
Trustpilot Group plc	18/09/2024	13:33:13	GB00BNK9TP58	222.00	6,531	LSE	1071887073431427
Trustpilot Group plc	18/09/2024	13:33:13	GB00BNK9TP58	222.00	2,603	LSE	1071887073431428
Trustpilot Group plc	18/09/2024	13:33:13	GB00BNK9TP58	222.00	930	LSE	1071887073431430
Trustpilot Group plc	18/09/2024	13:33:13	GB00BNK9TP58	222.00	1,500	LSE	1071887073431429
Trustpilot Group plc	18/09/2024	13:33:13	GB00BNK9TP58	222.00	480	LSE	1071887073431431
Trustpilot Group plc	18/09/2024	13:33:13	GB00BNK9TP58	222.00	420	LSE	1071887073431432
Trustpilot Group plc	18/09/2024	13:56:16	GB00BNK9TP58	222.00	6,606	LSE	1071887073432382
Trustpilot Group plc	18/09/2024	13:56:16	GB00BNK9TP58	222.00	552	LSE	1071887073432383
Trustpilot Group plc	18/09/2024	13:56:16	GB00BNK9TP58	222.00	1,300	LSE	1071887073432386
Trustpilot Group plc	18/09/2024	13:56:16	GB00BNK9TP58	222.00	2,596	LSE	1071887073432387
Trustpilot Group plc	18/09/2024	13:56:16	GB00BNK9TP58	222.00	33	LSE	1071887073432388
Trustpilot Group plc	18/09/2024	13:56:16	GB00BNK9TP58	222.00	35	LSE	1071887073432389
Trustpilot Group plc	18/09/2024	14:00:57	GB00BNK9TP58	223.00	389	LSE	1071887073432633
Trustpilot Group plc	18/09/2024	14:11:57	GB00BNK9TP58	222.50	7,765	LSE	1071887073433247
Trustpilot Group plc	18/09/2024	14:13:12	GB00BNK9TP58	222.50	325	LSE	1071887073433344
Trustpilot Group plc	18/09/2024	14:37:03	GB00BNK9TP58	222.50	7,919	LSE	1071887073435969
Trustpilot Group plc	18/09/2024	14:37:03	GB00BNK9TP58	222.50	1,298	LSE	1071887073435973
Trustpilot Group plc	18/09/2024	14:38:35	GB00BNK9TP58	222.50	3,503	LSE	1071887073436143
Trustpilot Group plc	18/09/2024	14:38:35	GB00BNK9TP58	222.50	1,400	LSE	1071887073436144
Trustpilot Group plc	18/09/2024	14:38:35	GB00BNK9TP58	222.50	3,036	LSE	1071887073436145
Trustpilot Group plc	18/09/2024	14:38:35	GB00BNK9TP58	222.00	387	LSE	1071887073436146
Trustpilot Group plc	18/09/2024	14:43:31	GB00BNK9TP58	221.50	6,496	LSE	1071887073436848
Trustpilot Group plc	18/09/2024	14:43:31	GB00BNK9TP58	221.50	847	LSE	1071887073436846
Trustpilot Group plc	18/09/2024	14:43:31	GB00BNK9TP58	221.50	700	LSE	1071887073436849
Trustpilot Group plc	18/09/2024	14:43:31	GB00BNK9TP58	221.50	451	LSE	1071887073436850
Trustpilot Group plc	18/09/2024	14:43:32	GB00BNK9TP58	221.50	415	LSE	1071887073436851
Trustpilot Group plc	18/09/2024	14:43:32	GB00BNK9TP58	221.50	3,383	LSE	1071887073436852
Trustpilot Group plc	18/09/2024	15:20:24	GB00BNK9TP58	219.50	1,177	LSE	1071887073441322
Trustpilot Group plc	18/09/2024	15:23:48	GB00BNK9TP58	219.00	1,322	LSE	1071887073441635
Trustpilot Group plc	18/09/2024	15:23:48	GB00BNK9TP58	219.00	915	LSE	1071887073441636
Trustpilot Group plc	18/09/2024	15:32:10	GB00BNK9TP58	219.00	3,213	LSE	1071887073442561
Trustpilot Group plc	18/09/2024	15:32:10	GB00BNK9TP58	219.00	2,426	LSE	1071887073442562
Trustpilot Group plc	18/09/2024	15:37:19	GB00BNK9TP58	218.50	982	LSE	1071887073443110
Trustpilot Group plc	18/09/2024	15:37:19	GB00BNK9TP58	218.50	2,298	LSE	1071887073443111
Trustpilot Group plc	18/09/2024	15:43:03	GB00BNK9TP58	219.00	577	LSE	1071887073443649
Trustpilot Group plc	18/09/2024	15:43:03	GB00BNK9TP58	219.00	2,998	LSE	1071887073443650
Trustpilot Group plc	18/09/2024	16:09:19	GB00BNK9TP58	219.00	57	LSE	1071887073446678
Trustpilot Group plc	18/09/2024	16:09:19	GB00BNK9TP58	219.00	2,100	LSE	1071887073446679
Trustpilot Group plc	18/09/2024	16:09:19	GB00BNK9TP58	219.00	589	LSE	1071887073446680
Trustpilot Group plc	18/09/2024	16:09:19	GB00BNK9TP58	219.00	2,100	LSE	1071887073446681
Trustpilot Group plc	18/09/2024	16:09:19	GB00BNK9TP58	219.00	4,314	LSE	1071887073446682
Trustpilot Group plc	18/09/2024	16:09:19	GB00BNK9TP58	219.00	700	LSE	1071887073446683
Trustpilot Group plc	18/09/2024	16:09:19	GB00BNK9TP58	219.00	790	LSE	1071887073446684
Trustpilot Group plc	18/09/2024	16:09:19	GB00BNK9TP58	219.00	1,304	LSE	1071887073446685
Trustpilot Group plc	18/09/2024	16:24:45	GB00BNK9TP58	219.00	3,696	LSE	1071887073449287
Trustpilot Group plc	18/09/2024	16:24:45	GB00BNK9TP58	219.00	4,049	LSE	1071887073449286