

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPSGG46	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	07/03/2024	GB00BNK9TP58	70,802	200.31	LSE	201.00	198.40
Trustpilot Group plc	07/03/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	07/03/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	07/03/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	07/03/2024	Sum:	70,802	200.31			

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	07/03/2024	08:27:58	GB00BNK9TP58	201.00	2,631	LSE	951310161549475
Trustpilot Group plc	07/03/2024	08:27:58	GB00BNK9TP58	201.00	456	LSE	951310161549476
Trustpilot Group plc	07/03/2024	08:52:20	GB00BNK9TP58	201.00	2,001	LSE	951310161552485
Trustpilot Group plc	07/03/2024	08:52:20	GB00BNK9TP58	201.00	712	LSE	951310161552486
Trustpilot Group plc	07/03/2024	09:00:21	GB00BNK9TP58	201.00	999	LSE	951310161553549
Trustpilot Group plc	07/03/2024	09:00:21	GB00BNK9TP58	201.00	1,747	LSE	951310161553550
Trustpilot Group plc	07/03/2024	09:02:54	GB00BNK9TP58	200.80	2,802	LSE	951310161553964
Trustpilot Group plc	07/03/2024	09:36:12	GB00BNK9TP58	201.00	530	LSE	951310161557449
Trustpilot Group plc	07/03/2024	09:36:12	GB00BNK9TP58	201.00	600	LSE	951310161557450
Trustpilot Group plc	07/03/2024	09:36:12	GB00BNK9TP58	201.00	1,200	LSE	951310161557451
Trustpilot Group plc	07/03/2024	09:36:12	GB00BNK9TP58	201.00	196	LSE	951310161557452
Trustpilot Group plc	07/03/2024	11:32:33	GB00BNK9TP58	199.80	604	LSE	951310161568560
Trustpilot Group plc	07/03/2024	11:56:12	GB00BNK9TP58	200.00	433	LSE	951310161570777
Trustpilot Group plc	07/03/2024	11:59:24	GB00BNK9TP58	199.90	915	LSE	951310161570953
Trustpilot Group plc	07/03/2024	12:01:56	GB00BNK9TP58	200.00	890	LSE	951310161571194
Trustpilot Group plc	07/03/2024	12:19:02	GB00BNK9TP58	201.00	2,812	LSE	951310161572512
Trustpilot Group plc	07/03/2024	12:19:12	GB00BNK9TP58	201.00	427	LSE	951310161572537
Trustpilot Group plc	07/03/2024	12:19:19	GB00BNK9TP58	200.60	3,123	LSE	951310161572544
Trustpilot Group plc	07/03/2024	12:29:50	GB00BNK9TP58	200.80	3,123	LSE	951310161573257
Trustpilot Group plc	07/03/2024	12:29:50	GB00BNK9TP58	200.80	863	LSE	951310161573260
Trustpilot Group plc	07/03/2024	12:29:50	GB00BNK9TP58	200.80	89	LSE	951310161573259
Trustpilot Group plc	07/03/2024	12:29:50	GB00BNK9TP58	200.80	2,310	LSE	951310161573261
Trustpilot Group plc	07/03/2024	12:30:59	GB00BNK9TP58	200.80	3,262	LSE	951310161573357
Trustpilot Group plc	07/03/2024	12:34:27	GB00BNK9TP58	200.60	526	LSE	951310161573683
Trustpilot Group plc	07/03/2024	14:24:34	GB00BNK9TP58	201.00	3,601	LSE	951310161587537
Trustpilot Group plc	07/03/2024	14:24:34	GB00BNK9TP58	201.00	3,595	LSE	951310161587539
Trustpilot Group plc	07/03/2024	14:28:32	GB00BNK9TP58	200.60	3,595	LSE	951310161588063
Trustpilot Group plc	07/03/2024	14:41:46	GB00BNK9TP58	200.60	3,569	LSE	951310161590884
Trustpilot Group plc	07/03/2024	14:41:46	GB00BNK9TP58	200.60	1,982	LSE	951310161590887
Trustpilot Group plc	07/03/2024	15:08:22	GB00BNK9TP58	200.60	747	LSE	951310161596386
Trustpilot Group plc	07/03/2024	15:08:23	GB00BNK9TP58	200.60	643	LSE	951310161596390
Trustpilot Group plc	07/03/2024	15:31:50	GB00BNK9TP58	200.40	1,367	LSE	951310161600455
Trustpilot Group plc	07/03/2024	15:32:46	GB00BNK9TP58	199.80	766	LSE	951310161600575
Trustpilot Group plc	07/03/2024	15:32:46	GB00BNK9TP58	199.80	600	LSE	951310161600577
Trustpilot Group plc	07/03/2024	15:32:46	GB00BNK9TP58	199.80	166	LSE	951310161600578
Trustpilot Group plc	07/03/2024	15:32:46	GB00BNK9TP58	199.80	166	LSE	951310161600579
Trustpilot Group plc	07/03/2024	15:52:06	GB00BNK9TP58	199.80	2,225	LSE	951310161604120
Trustpilot Group plc	07/03/2024	15:58:45	GB00BNK9TP58	199.50	814	LSE	951310161605545
Trustpilot Group plc	07/03/2024	16:01:39	GB00BNK9TP58	199.00	1,440	LSE	951310161606226
Trustpilot Group plc	07/03/2024	16:01:39	GB00BNK9TP58	199.00	300	LSE	951310161606229
Trustpilot Group plc	07/03/2024	16:01:39	GB00BNK9TP58	199.00	931	LSE	951310161606228
Trustpilot Group plc	07/03/2024	16:01:39	GB00BNK9TP58	199.00	266	LSE	951310161606230
Trustpilot Group plc	07/03/2024	16:03:30	GB00BNK9TP58	199.10	739	LSE	951310161606671
Trustpilot Group plc	07/03/2024	16:03:30	GB00BNK9TP58	199.10	578	LSE	951310161606672
Trustpilot Group plc	07/03/2024	16:11:38	GB00BNK9TP58	199.00	1,055	LSE	951310161609134
Trustpilot Group plc	07/03/2024	16:13:15	GB00BNK9TP58	198.70	1,340	LSE	951310161609788
Trustpilot Group plc	07/03/2024	16:13:15	GB00BNK9TP58	198.70	689	LSE	951310161609790
Trustpilot Group plc	07/03/2024	16:13:15	GB00BNK9TP58	198.70	176	LSE	951310161609791
Trustpilot Group plc	07/03/2024	16:16:51	GB00BNK9TP58	198.60	1,577	LSE	951310161611057
Trustpilot Group plc	07/03/2024	16:18:48	GB00BNK9TP58	198.40	1,043	LSE	951310161611584
Trustpilot Group plc	07/03/2024	16:21:24	GB00BNK9TP58	198.50	1,043	LSE	951310161612382
Trustpilot Group plc	07/03/2024	16:21:24	GB00BNK9TP58	198.50	667	LSE	951310161612383
Trustpilot Group plc	07/03/2024	16:21:24	GB00BNK9TP58	198.50	94	LSE	951310161612384
Trustpilot Group plc	07/03/2024	16:23:40	GB00BNK9TP58	198.40	697	LSE	951310161613015
Trustpilot Group plc	07/03/2024	16:23:40	GB00BNK9TP58	198.40	254	LSE	951310161613016
Trustpilot Group plc	07/03/2024	16:24:29	GB00BNK9TP58	198.40	826	LSE	951310161613288