

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILNMGNPGSG46	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	08/03/2024	GB00BNK9TP58	68,833	198.82	LSE	199.90	196.50
Trustpilot Group plc	08/03/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	08/03/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	08/03/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	08/03/2024	Sum:	68,833	198.82			

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	08/03/2024	08:00:13	GB00BNK9TP58	198.10	1,628	LSE	951928636834479
Trustpilot Group plc	08/03/2024	08:05:44	GB00BNK9TP58	198.10	508	LSE	951928636836206
Trustpilot Group plc	08/03/2024	08:05:44	GB00BNK9TP58	198.10	753	LSE	951928636836208
Trustpilot Group plc	08/03/2024	09:37:38	GB00BNK9TP58	198.70	1,642	LSE	951928636846357
Trustpilot Group plc	08/03/2024	09:37:38	GB00BNK9TP58	198.20	764	LSE	951928636846365
Trustpilot Group plc	08/03/2024	09:37:38	GB00BNK9TP58	198.40	692	LSE	951928636846367
Trustpilot Group plc	08/03/2024	09:37:38	GB00BNK9TP58	198.30	211	LSE	951928636846366
Trustpilot Group plc	08/03/2024	10:07:26	GB00BNK9TP58	198.70	1,224	LSE	951928636849163
Trustpilot Group plc	08/03/2024	10:47:13	GB00BNK9TP58	198.90	1,066	LSE	951928636853575
Trustpilot Group plc	08/03/2024	10:47:13	GB00BNK9TP58	198.90	1,442	LSE	951928636853576
Trustpilot Group plc	08/03/2024	10:58:45	GB00BNK9TP58	199.40	433	LSE	951928636855101
Trustpilot Group plc	08/03/2024	10:58:49	GB00BNK9TP58	199.40	866	LSE	951928636855128
Trustpilot Group plc	08/03/2024	11:25:41	GB00BNK9TP58	198.90	1,180	LSE	951928636858333
Trustpilot Group plc	08/03/2024	11:39:49	GB00BNK9TP58	198.70	968	LSE	951928636859798
Trustpilot Group plc	08/03/2024	11:45:10	GB00BNK9TP58	198.70	1,344	LSE	951928636860116
Trustpilot Group plc	08/03/2024	11:45:10	GB00BNK9TP58	198.70	100	LSE	951928636860117
Trustpilot Group plc	08/03/2024	11:45:10	GB00BNK9TP58	198.70	1,141	LSE	951928636860118
Trustpilot Group plc	08/03/2024	12:01:57	GB00BNK9TP58	198.20	576	LSE	951928636862012
Trustpilot Group plc	08/03/2024	12:10:52	GB00BNK9TP58	198.00	576	LSE	951928636863111
Trustpilot Group plc	08/03/2024	12:14:42	GB00BNK9TP58	198.00	634	LSE	951928636863475
Trustpilot Group plc	08/03/2024	12:15:41	GB00BNK9TP58	197.70	483	LSE	951928636863609
Trustpilot Group plc	08/03/2024	12:15:41	GB00BNK9TP58	197.70	433	LSE	951928636863612
Trustpilot Group plc	08/03/2024	12:21:13	GB00BNK9TP58	197.60	433	LSE	951928636864252
Trustpilot Group plc	08/03/2024	12:46:17	GB00BNK9TP58	197.40	433	LSE	951928636866505
Trustpilot Group plc	08/03/2024	13:30:00	GB00BNK9TP58	197.10	433	LSE	951928636870324
Trustpilot Group plc	08/03/2024	13:30:06	GB00BNK9TP58	196.50	456	LSE	951928636870388
Trustpilot Group plc	08/03/2024	13:32:41	GB00BNK9TP58	196.80	1,478	LSE	951928636871363
Trustpilot Group plc	08/03/2024	13:37:09	GB00BNK9TP58	196.50	456	LSE	951928636872106
Trustpilot Group plc	08/03/2024	13:37:09	GB00BNK9TP58	196.50	1,035	LSE	951928636872107
Trustpilot Group plc	08/03/2024	13:50:25	GB00BNK9TP58	197.50	1,495	LSE	951928636873719
Trustpilot Group plc	08/03/2024	13:51:22	GB00BNK9TP58	197.40	1,278	LSE	951928636873767
Trustpilot Group plc	08/03/2024	14:15:32	GB00BNK9TP58	197.80	1,212	LSE	951928636876882
Trustpilot Group plc	08/03/2024	14:24:53	GB00BNK9TP58	198.30	112	LSE	951928636878165
Trustpilot Group plc	08/03/2024	14:24:53	GB00BNK9TP58	198.30	1,412	LSE	951928636878166
Trustpilot Group plc	08/03/2024	14:27:36	GB00BNK9TP58	198.30	679	LSE	951928636878442
Trustpilot Group plc	08/03/2024	14:27:36	GB00BNK9TP58	198.30	609	LSE	951928636878443
Trustpilot Group plc	08/03/2024	14:28:17	GB00BNK9TP58	198.30	947	LSE	951928636878522
Trustpilot Group plc	08/03/2024	14:28:17	GB00BNK9TP58	198.30	587	LSE	951928636878523
Trustpilot Group plc	08/03/2024	14:28:22	GB00BNK9TP58	198.20	1,536	LSE	951928636878531
Trustpilot Group plc	08/03/2024	14:36:30	GB00BNK9TP58	198.30	1,529	LSE	951928636880178
Trustpilot Group plc	08/03/2024	15:12:56	GB00BNK9TP58	199.30	404	LSE	951928636887106
Trustpilot Group plc	08/03/2024	15:16:26	GB00BNK9TP58	199.70	1,605	LSE	951928636888192
Trustpilot Group plc	08/03/2024	15:22:54	GB00BNK9TP58	199.90	453	LSE	951928636892558
Trustpilot Group plc	08/03/2024	15:27:25	GB00BNK9TP58	199.90	334	LSE	951928636890023
Trustpilot Group plc	08/03/2024	15:27:25	GB00BNK9TP58	199.90	122	LSE	951928636890024
Trustpilot Group plc	08/03/2024	15:27:25	GB00BNK9TP58	199.90	602	LSE	951928636890025
Trustpilot Group plc	08/03/2024	15:33:21	GB00BNK9TP58	199.80	974	LSE	951928636890961
Trustpilot Group plc	08/03/2024	15:33:21	GB00BNK9TP58	199.80	1,079	LSE	951928636890962
Trustpilot Group plc	08/03/2024	15:41:31	GB00BNK9TP58	199.80	230	LSE	951928636891985
Trustpilot Group plc	08/03/2024	15:46:21	GB00BNK9TP58	199.80	2,108	LSE	951928636892665
Trustpilot Group plc	08/03/2024	15:46:21	GB00BNK9TP58	199.80	2,150	LSE	951928636892670
Trustpilot Group plc	08/03/2024	15:49:15	GB00BNK9TP58	199.70	636	LSE	951928636893206
Trustpilot Group plc	08/03/2024	15:49:15	GB00BNK9TP58	199.70	1,200	LSE	951928636893207
Trustpilot Group plc	08/03/2024	15:49:15	GB00BNK9TP58	199.70	304	LSE	951928636893208
Trustpilot Group plc	08/03/2024	15:58:51	GB00BNK9TP58	199.90	2,129	LSE	951928636894560
Trustpilot Group plc	08/03/2024	16:04:46	GB00BNK9TP58	199.80	1,430	LSE	951928636895591
Trustpilot Group plc	08/03/2024	16:08:01	GB00BNK9TP58	199.80	2,226	LSE	951928636896118
Trustpilot Group plc	08/03/2024	16:08:01	GB00BNK9TP58	199.80	110	LSE	951928636896122
Trustpilot Group plc	08/03/2024	16:08:01	GB00BNK9TP58	199.80	1,394	LSE	951928636896123
Trustpilot Group plc	08/03/2024	16:10:02	GB00BNK9TP58	199.80	403	LSE	951928636896687
Trustpilot Group plc	08/03/2024	16:10:02	GB00BNK9TP58	199.80	1,425	LSE	951928636896688
Trustpilot Group plc	08/03/2024	16:11:09	GB00BNK9TP58	199.70	1,389	LSE	951928636896950
Trustpilot Group plc	08/03/2024	16:12:59	GB00BNK9TP58	199.70	874	LSE	951928636897222
Trustpilot Group plc	08/03/2024	16:12:59	GB00BNK9TP58	199.70	624	LSE	951928636897228
Trustpilot Group plc	08/03/2024	16:13:12	GB00BNK9TP58	199.60	635	LSE	951928636897294
Trustpilot Group plc	08/03/2024	16:13:12	GB00BNK9TP58	199.60	173	LSE	951928636897295
Trustpilot Group plc	08/03/2024	16:20:06	GB00BNK9TP58	198.80	2,270	LSE	951928636899392
Trustpilot Group plc	08/03/2024	16:23:07	GB00BNK9TP58	198.80	2,266	LSE	951928636900368
Trustpilot Group plc	08/03/2024	16:23:55	GB00BNK9TP58	198.70	2,257	LSE	951928636900726
Trustpilot Group plc	08/03/2024	16:23:55	GB00BNK9TP58	198.70	2,263	LSE	951928636900728