

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	07/10/2024	GB00BNK9TP58	100,000	232.06	LSE	234.50	227.00
Trustpilot Group plc	07/10/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	07/10/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	07/10/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	07/10/2024	Sum:	100,000	232.06			

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	07/10/2024	08:00:16	GB00BNK9TP58	231.00	427	LSE	1083638103933686
Trustpilot Group plc	07/10/2024	08:01:13	GB00BNK9TP58	231.00	1,285	LSE	1083638103934201
Trustpilot Group plc	07/10/2024	08:07:13	GB00BNK9TP58	230.00	1,072	LSE	1083638103934696
Trustpilot Group plc	07/10/2024	08:12:23	GB00BNK9TP58	229.50	875	LSE	1083638103935268
Trustpilot Group plc	07/10/2024	08:12:23	GB00BNK9TP58	229.50	534	LSE	1083638103935270
Trustpilot Group plc	07/10/2024	08:32:20	GB00BNK9TP58	228.00	1,037	LSE	1083638103937663
Trustpilot Group plc	07/10/2024	08:32:20	GB00BNK9TP58	228.00	86	LSE	1083638103937668
Trustpilot Group plc	07/10/2024	08:32:21	GB00BNK9TP58	228.00	1,080	LSE	1083638103937669
Trustpilot Group plc	07/10/2024	08:32:23	GB00BNK9TP58	228.00	126	LSE	1083638103937673
Trustpilot Group plc	07/10/2024	08:32:23	GB00BNK9TP58	228.00	562	LSE	1083638103937674
Trustpilot Group plc	07/10/2024	08:35:52	GB00BNK9TP58	228.00	421	LSE	1083638103938111
Trustpilot Group plc	07/10/2024	08:44:14	GB00BNK9TP58	227.50	408	LSE	1083638103939145
Trustpilot Group plc	07/10/2024	08:53:05	GB00BNK9TP58	227.00	656	LSE	1083638103940057
Trustpilot Group plc	07/10/2024	09:12:49	GB00BNK9TP58	227.50	1,625	LSE	1083638103942226
Trustpilot Group plc	07/10/2024	09:12:49	GB00BNK9TP58	227.50	88	LSE	1083638103942227
Trustpilot Group plc	07/10/2024	09:17:33	GB00BNK9TP58	227.00	401	LSE	1083638103942800
Trustpilot Group plc	07/10/2024	09:59:45	GB00BNK9TP58	228.00	1,901	LSE	1083638103945845
Trustpilot Group plc	07/10/2024	09:59:45	GB00BNK9TP58	228.00	1,517	LSE	1083638103945846
Trustpilot Group plc	07/10/2024	10:00:26	GB00BNK9TP58	227.50	1,600	LSE	1083638103945990
Trustpilot Group plc	07/10/2024	10:01:11	GB00BNK9TP58	227.00	953	LSE	1083638103946143
Trustpilot Group plc	07/10/2024	10:10:40	GB00BNK9TP58	227.50	2,336	LSE	1083638103946996
Trustpilot Group plc	07/10/2024	10:23:56	GB00BNK9TP58	227.00	475	LSE	1083638103947668
Trustpilot Group plc	07/10/2024	10:29:56	GB00BNK9TP58	227.00	498	LSE	1083638103948044
Trustpilot Group plc	07/10/2024	10:49:08	GB00BNK9TP58	227.50	641	LSE	1083638103949103
Trustpilot Group plc	07/10/2024	10:56:14	GB00BNK9TP58	229.00	1,774	LSE	1083638103949512
Trustpilot Group plc	07/10/2024	10:56:19	GB00BNK9TP58	229.00	582	LSE	1083638103949531
Trustpilot Group plc	07/10/2024	10:56:50	GB00BNK9TP58	229.00	403	LSE	1083638103949547
Trustpilot Group plc	07/10/2024	11:04:18	GB00BNK9TP58	231.00	4,793	LSE	1083638103949937
Trustpilot Group plc	07/10/2024	11:04:18	GB00BNK9TP58	231.00	1,308	LSE	1083638103949938
Trustpilot Group plc	07/10/2024	11:18:02	GB00BNK9TP58	231.00	925	LSE	1083638103950602
Trustpilot Group plc	07/10/2024	11:18:02	GB00BNK9TP58	231.00	1,532	LSE	1083638103950603
Trustpilot Group plc	07/10/2024	11:57:24	GB00BNK9TP58	232.00	3,156	LSE	1083638103952777
Trustpilot Group plc	07/10/2024	11:57:24	GB00BNK9TP58	232.00	716	LSE	1083638103952783
Trustpilot Group plc	07/10/2024	12:56:56	GB00BNK9TP58	233.50	1,360	LSE	1083638103956441
Trustpilot Group plc	07/10/2024	12:56:56	GB00BNK9TP58	233.50	4,683	LSE	1083638103956442
Trustpilot Group plc	07/10/2024	12:56:56	GB00BNK9TP58	233.50	9,000	LSE	1083638103956443
Trustpilot Group plc	07/10/2024	12:56:56	GB00BNK9TP58	233.50	2,358	LSE	1083638103956444
Trustpilot Group plc	07/10/2024	12:59:15	GB00BNK9TP58	233.50	1,480	LSE	1083638103956573
Trustpilot Group plc	07/10/2024	13:12:42	GB00BNK9TP58	234.50	6,476	LSE	1083638103957249
Trustpilot Group plc	07/10/2024	13:12:42	GB00BNK9TP58	234.50	7,726	LSE	1083638103957250
Trustpilot Group plc	07/10/2024	13:13:28	GB00BNK9TP58	234.00	4,543	LSE	1083638103957288
Trustpilot Group plc	07/10/2024	14:57:43	GB00BNK9TP58	233.00	1,819	LSE	1083638103967038
Trustpilot Group plc	07/10/2024	15:11:52	GB00BNK9TP58	233.50	998	LSE	1083638103968944
Trustpilot Group plc	07/10/2024	15:11:52	GB00BNK9TP58	233.50	241	LSE	1083638103968949
Trustpilot Group plc	07/10/2024	15:11:52	GB00BNK9TP58	233.50	1,017	LSE	1083638103968950
Trustpilot Group plc	07/10/2024	15:15:03	GB00BNK9TP58	233.50	2,784	LSE	1083638103968329
Trustpilot Group plc	07/10/2024	15:19:03	GB00BNK9TP58	233.50	1,159	LSE	1083638103969755
Trustpilot Group plc	07/10/2024	15:19:03	GB00BNK9TP58	233.50	1,500	LSE	1083638103969756
Trustpilot Group plc	07/10/2024	15:19:03	GB00BNK9TP58	233.50	110	LSE	1083638103969757
Trustpilot Group plc	07/10/2024	15:20:07	GB00BNK9TP58	233.00	607	LSE	1083638103969843
Trustpilot Group plc	07/10/2024	15:52:17	GB00BNK9TP58	233.00	14,894	LSE	1083638103974041
Trustpilot Group plc	07/10/2024	15:52:45	GB00BNK9TP58	232.50	271	LSE	1083638103974137
Trustpilot Group plc	07/10/2024	16:14:40	GB00BNK9TP58	232.50	1,181	LSE	1083638103978360