

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	30/09/2024	GB00BNK9TP58	100,000	225.85	LSE	228.00	223.50
Trustpilot Group plc	30/09/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	30/09/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	30/09/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	30/09/2024	Sum:	100,000	225.85			

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	30/09/2024	08:02:53	GB00BNK9TP58	227.50	1,967	LSE	1079308776900609
Trustpilot Group plc	30/09/2024	08:02:53	GB00BNK9TP58	227.50	395	LSE	1079308776900611
Trustpilot Group plc	30/09/2024	08:04:28	GB00BNK9TP58	227.00	520	LSE	1079308776900893
Trustpilot Group plc	30/09/2024	08:21:41	GB00BNK9TP58	228.00	2,643	LSE	1079308776902474
Trustpilot Group plc	30/09/2024	08:31:09	GB00BNK9TP58	228.00	1,009	LSE	1079308776903344
Trustpilot Group plc	30/09/2024	08:31:09	GB00BNK9TP58	228.00	85	LSE	1079308776903346
Trustpilot Group plc	30/09/2024	08:31:09	GB00BNK9TP58	228.00	504	LSE	1079308776903347
Trustpilot Group plc	30/09/2024	08:31:18	GB00BNK9TP58	227.50	589	LSE	1079308776903362
Trustpilot Group plc	30/09/2024	08:31:22	GB00BNK9TP58	227.50	568	LSE	1079308776903388
Trustpilot Group plc	30/09/2024	08:34:08	GB00BNK9TP58	227.50	568	LSE	1079308776903673
Trustpilot Group plc	30/09/2024	08:36:40	GB00BNK9TP58	227.00	429	LSE	1079308776904000
Trustpilot Group plc	30/09/2024	08:49:54	GB00BNK9TP58	227.00	377	LSE	1079308776905429
Trustpilot Group plc	30/09/2024	09:08:29	GB00BNK9TP58	227.00	377	LSE	1079308776907266
Trustpilot Group plc	30/09/2024	09:09:09	GB00BNK9TP58	226.50	1,301	LSE	1079308776907342
Trustpilot Group plc	30/09/2024	09:21:51	GB00BNK9TP58	226.50	2,127	LSE	1079308776908720
Trustpilot Group plc	30/09/2024	09:22:54	GB00BNK9TP58	226.00	490	LSE	1079308776908804
Trustpilot Group plc	30/09/2024	09:22:54	GB00BNK9TP58	226.00	382	LSE	1079308776908806
Trustpilot Group plc	30/09/2024	09:25:06	GB00BNK9TP58	225.50	100	LSE	1079308776909134
Trustpilot Group plc	30/09/2024	09:25:10	GB00BNK9TP58	225.50	575	LSE	1079308776909135
Trustpilot Group plc	30/09/2024	09:25:21	GB00BNK9TP58	225.50	1,457	LSE	1079308776909140
Trustpilot Group plc	30/09/2024	09:30:04	GB00BNK9TP58	225.00	965	LSE	1079308776909584
Trustpilot Group plc	30/09/2024	09:43:16	GB00BNK9TP58	225.00	502	LSE	1079308776910733
Trustpilot Group plc	30/09/2024	10:43:06	GB00BNK9TP58	227.00	2,009	LSE	1079308776915753
Trustpilot Group plc	30/09/2024	10:43:06	GB00BNK9TP58	227.00	138	LSE	1079308776915754
Trustpilot Group plc	30/09/2024	11:04:48	GB00BNK9TP58	226.50	1,310	LSE	1079308776917210
Trustpilot Group plc	30/09/2024	11:13:33	GB00BNK9TP58	226.00	449	LSE	1079308776917633
Trustpilot Group plc	30/09/2024	11:28:14	GB00BNK9TP58	225.50	654	LSE	1079308776918514
Trustpilot Group plc	30/09/2024	11:52:09	GB00BNK9TP58	225.00	783	LSE	1079308776920510
Trustpilot Group plc	30/09/2024	11:52:09	GB00BNK9TP58	225.00	505	LSE	1079308776920511
Trustpilot Group plc	30/09/2024	12:06:19	GB00BNK9TP58	225.00	487	LSE	1079308776921476
Trustpilot Group plc	30/09/2024	12:59:10	GB00BNK9TP58	226.00	5,770	LSE	1079308776924804
Trustpilot Group plc	30/09/2024	12:59:10	GB00BNK9TP58	226.00	616	LSE	1079308776924806
Trustpilot Group plc	30/09/2024	13:17:52	GB00BNK9TP58	225.00	1,861	LSE	1079308776925854
Trustpilot Group plc	30/09/2024	13:25:05	GB00BNK9TP58	224.50	492	LSE	1079308776926244
Trustpilot Group plc	30/09/2024	13:25:05	GB00BNK9TP58	224.50	456	LSE	1079308776926249
Trustpilot Group plc	30/09/2024	13:27:58	GB00BNK9TP58	224.00	602	LSE	1079308776926431
Trustpilot Group plc	30/09/2024	13:36:37	GB00BNK9TP58	223.50	480	LSE	1079308776927082
Trustpilot Group plc	30/09/2024	14:12:25	GB00BNK9TP58	225.00	2,011	LSE	1079308776930255
Trustpilot Group plc	30/09/2024	14:12:25	GB00BNK9TP58	225.00	646	LSE	1079308776930257
Trustpilot Group plc	30/09/2024	14:22:30	GB00BNK9TP58	225.00	1,152	LSE	1079308776931058
Trustpilot Group plc	30/09/2024	14:38:43	GB00BNK9TP58	225.00	377	LSE	1079308776933012
Trustpilot Group plc	30/09/2024	14:39:40	GB00BNK9TP58	225.00	712	LSE	1079308776933182
Trustpilot Group plc	30/09/2024	14:42:06	GB00BNK9TP58	225.00	308	LSE	1079308776933418
Trustpilot Group plc	30/09/2024	14:42:10	GB00BNK9TP58	225.00	258	LSE	1079308776933425
Trustpilot Group plc	30/09/2024	14:42:13	GB00BNK9TP58	225.00	1,381	LSE	1079308776933438
Trustpilot Group plc	30/09/2024	14:47:40	GB00BNK9TP58	226.50	4,711	LSE	1079308776934347
Trustpilot Group plc	30/09/2024	14:47:40	GB00BNK9TP58	226.50	635	LSE	1079308776934349
Trustpilot Group plc	30/09/2024	14:51:36	GB00BNK9TP58	226.50	344	LSE	1079308776934828
Trustpilot Group plc	30/09/2024	14:51:36	GB00BNK9TP58	226.50	102	LSE	1079308776934829
Trustpilot Group plc	30/09/2024	14:53:06	GB00BNK9TP58	226.50	446	LSE	1079308776934990
Trustpilot Group plc	30/09/2024	15:05:06	GB00BNK9TP58	226.00	9,845	LSE	1079308776936677
Trustpilot Group plc	30/09/2024	15:05:16	GB00BNK9TP58	226.00	9,046	LSE	1079308776936697
Trustpilot Group plc	30/09/2024	15:06:25	GB00BNK9TP58	225.50	4,738	LSE	1079308776936890
Trustpilot Group plc	30/09/2024	15:06:28	GB00BNK9TP58	225.50	1,503	LSE	1079308776936900
Trustpilot Group plc	30/09/2024	15:09:06	GB00BNK9TP58	225.50	563	LSE	1079308776937252
Trustpilot Group plc	30/09/2024	15:09:06	GB00BNK9TP58	225.50	307	LSE	1079308776937253
Trustpilot Group plc	30/09/2024	15:09:06	GB00BNK9TP58	225.50	658	LSE	1079308776937255
Trustpilot Group plc	30/09/2024	15:10:32	GB00BNK9TP58	225.00	404	LSE	1079308776937469
Trustpilot Group plc	30/09/2024	15:11:07	GB00BNK9TP58	225.00	782	LSE	1079308776937571
Trustpilot Group plc	30/09/2024	15:11:07	GB00BNK9TP58	225.00	31	LSE	1079308776937572
Trustpilot Group plc	30/09/2024	15:13:49	GB00BNK9TP58	225.00	379	LSE	1079308776937883
Trustpilot Group plc	30/09/2024	15:33:43	GB00BNK9TP58	225.00	744	LSE	1079308776940320
Trustpilot Group plc	30/09/2024	15:33:43	GB00BNK9TP58	225.00	1,912	LSE	1079308776940321
Trustpilot Group plc	30/09/2024	15:35:33	GB00BNK9TP58	225.00	1,956	LSE	1079308776940550
Trustpilot Group plc	30/09/2024	15:35:33	GB00BNK9TP58	225.00	1,047	LSE	1079308776940552
Trustpilot Group plc	30/09/2024	15:38:27	GB00BNK9TP58	225.00	492	LSE	1079308776940913
Trustpilot Group plc	30/09/2024	15:38:30	GB00BNK9TP58	225.00	732	LSE	1079308776940922
Trustpilot Group plc	30/09/2024	15:57:59	GB00BNK9TP58	225.00	484	LSE	1079308776943951
Trustpilot Group plc	30/09/2024	15:57:59	GB00BNK9TP58	225.00	1,294	LSE	1079308776943952
Trustpilot Group plc	30/09/2024	16:18:52	GB00BNK9TP58	225.50	7,105	LSE	1079308776948111
Trustpilot Group plc	30/09/2024	16:18:52	GB00BNK9TP58	225.50	1,544	LSE	1079308776948112
Trustpilot Group plc	30/09/2024	16:18:52	GB00BNK9TP58	225.50	1,845	LSE	1079308776948113
Trustpilot Group plc	30/09/2024	16:25:13	GB00BNK9TP58	225.50	4,964	LSE	1079308776949886