

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	4/11/2024	GB00BNK9TP58	38,942	188.95	LSE	191.20	187.40
Trustpilot Group plc	4/11/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	4/11/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	4/11/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
<b>*Rounded to two decimal places</b>	<b>4/11/2024</b>	<b>Sum:</b>	<b>38,942</b>	<b>188.95</b>			

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	4/11/2024	07:54:43	GB00BNK9TP58	190.20	252	LSE	972931026918414
Trustpilot Group plc	4/11/2024	07:54:43	GB00BNK9TP58	190.20	1,466	LSE	972931026918415
Trustpilot Group plc	4/11/2024	08:49:13	GB00BNK9TP58	191.20	696	LSE	972931026923797
Trustpilot Group plc	4/11/2024	08:49:13	GB00BNK9TP58	191.20	658	LSE	972931026923798
Trustpilot Group plc	4/11/2024	09:00:03	GB00BNK9TP58	191.20	463	LSE	972931026924704
Trustpilot Group plc	4/11/2024	09:00:13	GB00BNK9TP58	190.80	463	LSE	972931026924729
Trustpilot Group plc	4/11/2024	09:22:54	GB00BNK9TP58	190.20	38	LSE	972931026926739
Trustpilot Group plc	4/11/2024	09:22:54	GB00BNK9TP58	190.20	416	LSE	972931026926740
Trustpilot Group plc	4/11/2024	09:35:47	GB00BNK9TP58	189.40	234	LSE	972931026928753
Trustpilot Group plc	4/11/2024	10:01:32	GB00BNK9TP58	189.40	722	LSE	972931026931672
Trustpilot Group plc	4/11/2024	10:08:00	GB00BNK9TP58	188.80	2,224	LSE	972931026932522
Trustpilot Group plc	4/11/2024	11:52:08	GB00BNK9TP58	188.40	2,175	LSE	972931026941674
Trustpilot Group plc	4/11/2024	11:52:08	GB00BNK9TP58	188.40	345	LSE	972931026941675
Trustpilot Group plc	4/11/2024	11:52:08	GB00BNK9TP58	188.20	2,831	LSE	972931026941681
Trustpilot Group plc	4/11/2024	12:00:00	GB00BNK9TP58	188.40	562	LSE	972931026942391
Trustpilot Group plc	4/11/2024	12:15:34	GB00BNK9TP58	189.00	456	LSE	972931026944296
Trustpilot Group plc	4/11/2024	12:30:01	GB00BNK9TP58	188.60	523	LSE	972931026946314
Trustpilot Group plc	4/11/2024	12:33:55	GB00BNK9TP58	189.40	463	LSE	972931026947706
Trustpilot Group plc	4/11/2024	12:34:23	GB00BNK9TP58	189.60	689	LSE	972931026947813
Trustpilot Group plc	4/11/2024	12:37:58	GB00BNK9TP58	190.40	1,752	LSE	972931026948852
Trustpilot Group plc	4/11/2024	12:38:29	GB00BNK9TP58	190.20	923	LSE	972931026948999
Trustpilot Group plc	4/11/2024	12:40:35	GB00BNK9TP58	190.20	481	LSE	972931026949425
Trustpilot Group plc	4/11/2024	12:44:11	GB00BNK9TP58	190.00	772	LSE	972931026949902
Trustpilot Group plc	4/11/2024	12:47:07	GB00BNK9TP58	189.40	519	LSE	972931026950191
Trustpilot Group plc	4/11/2024	13:01:20	GB00BNK9TP58	189.20	466	LSE	972931026952577
Trustpilot Group plc	4/11/2024	13:09:17	GB00BNK9TP58	189.20	1,322	LSE	972931026953885
Trustpilot Group plc	4/11/2024	13:09:23	GB00BNK9TP58	189.20	123	LSE	972931026953906
Trustpilot Group plc	4/11/2024	13:10:55	GB00BNK9TP58	189.40	451	LSE	972931026954157
Trustpilot Group plc	4/11/2024	13:13:02	GB00BNK9TP58	189.20	860	LSE	972931026954501
Trustpilot Group plc	4/11/2024	13:13:02	GB00BNK9TP58	189.20	118	LSE	972931026954502
Trustpilot Group plc	4/11/2024	13:48:16	GB00BNK9TP58	189.00	797	LSE	972931026962130
Trustpilot Group plc	4/11/2024	14:01:21	GB00BNK9TP58	189.20	451	LSE	972931026965197
Trustpilot Group plc	4/11/2024	14:05:22	GB00BNK9TP58	188.60	812	LSE	972931026966092
Trustpilot Group plc	4/11/2024	14:05:43	GB00BNK9TP58	188.80	812	LSE	972931026966209
Trustpilot Group plc	4/11/2024	14:07:46	GB00BNK9TP58	188.60	533	LSE	972931026966673
Trustpilot Group plc	4/11/2024	14:15:32	GB00BNK9TP58	188.00	549	LSE	972931026968541
Trustpilot Group plc	4/11/2024	14:42:40	GB00BNK9TP58	187.40	2,704	LSE	972931026974050
Trustpilot Group plc	4/11/2024	14:45:03	GB00BNK9TP58	188.00	241	LSE	972931026974522
Trustpilot Group plc	4/11/2024	14:45:03	GB00BNK9TP58	188.00	3,349	LSE	972931026974523
Trustpilot Group plc	4/11/2024	14:58:49	GB00BNK9TP58	188.40	1,210	LSE	972931026977156
Trustpilot Group plc	4/11/2024	15:27:13	GB00BNK9TP58	188.60	15	LSE	972931026983337
Trustpilot Group plc	4/11/2024	15:27:13	GB00BNK9TP58	188.60	4,006	LSE	972931026983338