

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	31/10/2024	GB00BNK9TP58	100,000	250.64	LSE	252.00	247.50
Trustpilot Group plc	31/10/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	31/10/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	31/10/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	31/10/2024	Sum:	100,000	250.64			

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	31/10/2024	08:10:00	GB00BNK9TP58	251.50	1,616	LSE	1098507280716026
Trustpilot Group plc	31/10/2024	08:10:00	GB00BNK9TP58	251.50	124	LSE	1098507280716030
Trustpilot Group plc	31/10/2024	08:10:01	GB00BNK9TP58	251.50	983	LSE	1098507280716041
Trustpilot Group plc	31/10/2024	08:17:07	GB00BNK9TP58	251.00	498	LSE	1098507280717122
Trustpilot Group plc	31/10/2024	08:17:07	GB00BNK9TP58	251.00	488	LSE	1098507280717123
Trustpilot Group plc	31/10/2024	08:30:32	GB00BNK9TP58	251.50	379	LSE	1098507280718622
Trustpilot Group plc	31/10/2024	08:30:32	GB00BNK9TP58	251.50	3,995	LSE	1098507280718623
Trustpilot Group plc	31/10/2024	08:30:40	GB00BNK9TP58	251.50	340	LSE	1098507280718646
Trustpilot Group plc	31/10/2024	08:39:16	GB00BNK9TP58	252.00	1,577	LSE	1098507280719315
Trustpilot Group plc	31/10/2024	10:33:49	GB00BNK9TP58	251.50	4,824	LSE	1098507280729613
Trustpilot Group plc	31/10/2024	10:34:16	GB00BNK9TP58	251.50	1,225	LSE	1098507280729636
Trustpilot Group plc	31/10/2024	11:11:15	GB00BNK9TP58	252.00	6,633	LSE	1098507280732270
Trustpilot Group plc	31/10/2024	11:55:09	GB00BNK9TP58	252.00	5,367	LSE	1098507280735441
Trustpilot Group plc	31/10/2024	11:55:09	GB00BNK9TP58	252.00	1,700	LSE	1098507280735449
Trustpilot Group plc	31/10/2024	11:55:09	GB00BNK9TP58	252.00	669	LSE	1098507280735450
Trustpilot Group plc	31/10/2024	12:29:59	GB00BNK9TP58	252.00	1,094	LSE	1098507280737842
Trustpilot Group plc	31/10/2024	12:30:00	GB00BNK9TP58	252.00	121	LSE	1098507280737860
Trustpilot Group plc	31/10/2024	12:30:00	GB00BNK9TP58	252.00	440	LSE	1098507280737861
Trustpilot Group plc	31/10/2024	13:13:14	GB00BNK9TP58	252.00	2,082	LSE	1098507280742261
Trustpilot Group plc	31/10/2024	13:13:17	GB00BNK9TP58	252.00	148	LSE	1098507280742268
Trustpilot Group plc	31/10/2024	13:13:17	GB00BNK9TP58	252.00	440	LSE	1098507280742269
Trustpilot Group plc	31/10/2024	13:14:08	GB00BNK9TP58	252.00	595	LSE	1098507280742339
Trustpilot Group plc	31/10/2024	13:14:08	GB00BNK9TP58	252.00	365	LSE	1098507280742340
Trustpilot Group plc	31/10/2024	13:23:53	GB00BNK9TP58	252.00	342	LSE	1098507280743219
Trustpilot Group plc	31/10/2024	13:23:54	GB00BNK9TP58	252.00	666	LSE	1098507280743221
Trustpilot Group plc	31/10/2024	13:28:14	GB00BNK9TP58	252.00	432	LSE	1098507280743635
Trustpilot Group plc	31/10/2024	13:28:14	GB00BNK9TP58	252.00	1,958	LSE	1098507280743640
Trustpilot Group plc	31/10/2024	13:29:01	GB00BNK9TP58	251.50	1,533	LSE	1098507280743723
Trustpilot Group plc	31/10/2024	13:28:46	GB00BNK9TP58	251.00	503	LSE	1098507280743864
Trustpilot Group plc	31/10/2024	13:30:28	GB00BNK9TP58	250.50	1,670	LSE	1098507280744143
Trustpilot Group plc	31/10/2024	13:32:05	GB00BNK9TP58	250.50	567	LSE	1098507280744543
Trustpilot Group plc	31/10/2024	13:32:05	GB00BNK9TP58	250.50	438	LSE	1098507280744553
Trustpilot Group plc	31/10/2024	13:33:22	GB00BNK9TP58	250.00	1,260	LSE	1098507280744945
Trustpilot Group plc	31/10/2024	13:39:57	GB00BNK9TP58	250.50	3,655	LSE	1098507280746407
Trustpilot Group plc	31/10/2024	13:39:57	GB00BNK9TP58	250.50	1,203	LSE	1098507280746408
Trustpilot Group plc	31/10/2024	13:45:15	GB00BNK9TP58	250.00	963	LSE	1098507280747040
Trustpilot Group plc	31/10/2024	13:49:02	GB00BNK9TP58	249.50	2,344	LSE	1098507280748124
Trustpilot Group plc	31/10/2024	13:49:02	GB00BNK9TP58	249.50	1,090	LSE	1098507280748128
Trustpilot Group plc	31/10/2024	13:52:02	GB00BNK9TP58	250.00	4,629	LSE	1098507280748898
Trustpilot Group plc	31/10/2024	13:52:02	GB00BNK9TP58	250.00	216	LSE	1098507280748900
Trustpilot Group plc	31/10/2024	13:52:02	GB00BNK9TP58	250.00	1,140	LSE	1098507280748901
Trustpilot Group plc	31/10/2024	14:06:34	GB00BNK9TP58	249.50	1,217	LSE	1098507280752247
Trustpilot Group plc	31/10/2024	14:07:28	GB00BNK9TP58	249.50	1,120	LSE	1098507280752603
Trustpilot Group plc	31/10/2024	14:07:28	GB00BNK9TP58	249.50	1,128	LSE	1098507280752608
Trustpilot Group plc	31/10/2024	14:07:28	GB00BNK9TP58	249.50	85	LSE	1098507280752609
Trustpilot Group plc	31/10/2024	14:07:28	GB00BNK9TP58	249.50	69	LSE	1098507280752610
Trustpilot Group plc	31/10/2024	14:13:15	GB00BNK9TP58	250.00	2,906	LSE	1098507280753716
Trustpilot Group plc	31/10/2024	14:19:54	GB00BNK9TP58	251.00	7,574	LSE	1098507280755000
Trustpilot Group plc	31/10/2024	14:19:54	GB00BNK9TP58	251.00	674	LSE	1098507280755008
Trustpilot Group plc	31/10/2024	14:19:54	GB00BNK9TP58	251.00	601	LSE	1098507280755007
Trustpilot Group plc	31/10/2024	14:19:54	GB00BNK9TP58	251.00	1,549	LSE	1098507280755009
Trustpilot Group plc	31/10/2024	14:19:54	GB00BNK9TP58	251.00	581	LSE	1098507280755006
Trustpilot Group plc	31/10/2024	14:25:48	GB00BNK9TP58	250.50	376	LSE	1098507280755873
Trustpilot Group plc	31/10/2024	14:25:48	GB00BNK9TP58	250.50	586	LSE	1098507280755875
Trustpilot Group plc	31/10/2024	14:35:02	GB00BNK9TP58	250.00	3,809	LSE	1098507280757487
Trustpilot Group plc	31/10/2024	14:48:58	GB00BNK9TP58	250.00	1,612	LSE	1098507280760624
Trustpilot Group plc	31/10/2024	14:49:35	GB00BNK9TP58	250.00	1,618	LSE	1098507280760727
Trustpilot Group plc	31/10/2024	14:50:02	GB00BNK9TP58	250.00	112	LSE	1098507280760784
Trustpilot Group plc	31/10/2024	14:50:02	GB00BNK9TP58	250.00	510	LSE	1098507280760785
Trustpilot Group plc	31/10/2024	14:50:55	GB00BNK9TP58	250.00	454	LSE	1098507280760887
Trustpilot Group plc	31/10/2024	14:54:30	GB00BNK9TP58	249.50	726	LSE	1098507280761469
Trustpilot Group plc	31/10/2024	14:54:37	GB00BNK9TP58	249.50	342	LSE	1098507280761506
Trustpilot Group plc	31/10/2024	14:55:38	GB00BNK9TP58	248.50	3,468	LSE	1098507280761858
Trustpilot Group plc	31/10/2024	14:55:38	GB00BNK9TP58	248.50	5,931	LSE	1098507280761859
Trustpilot Group plc	31/10/2024	15:00:21	GB00BNK9TP58	247.50	2,640	LSE	1098507280762798