

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	01/10/2024	GB00BNK9TP58	100,000	223.65	LSE	226.50	221.50
Trustpilot Group plc	01/10/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	01/10/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	01/10/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	01/10/2024	Sum:	100,000	223.65			

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	01/10/2024	08:00:26	GB00BNK9TP58	226.00	994	LSE	1079927252190241
Trustpilot Group plc	01/10/2024	08:00:26	GB00BNK9TP58	226.00	126	LSE	1079927252190242
Trustpilot Group plc	01/10/2024	08:00:26	GB00BNK9TP58	226.00	365	LSE	1079927252190243
Trustpilot Group plc	01/10/2024	08:06:32	GB00BNK9TP58	226.00	1,690	LSE	1079927252190933
Trustpilot Group plc	01/10/2024	08:06:32	GB00BNK9TP58	226.50	380	LSE	1079927252190934
Trustpilot Group plc	01/10/2024	08:08:27	GB00BNK9TP58	226.00	2,288	LSE	1079927252191157
Trustpilot Group plc	01/10/2024	08:08:27	GB00BNK9TP58	226.00	395	LSE	1079927252191158
Trustpilot Group plc	01/10/2024	08:16:31	GB00BNK9TP58	225.50	578	LSE	1079927252192271
Trustpilot Group plc	01/10/2024	08:29:18	GB00BNK9TP58	225.50	380	LSE	1079927252193077
Trustpilot Group plc	01/10/2024	08:29:20	GB00BNK9TP58	225.50	765	LSE	1079927252193082
Trustpilot Group plc	01/10/2024	08:48:55	GB00BNK9TP58	225.00	3,839	LSE	1079927252194593
Trustpilot Group plc	01/10/2024	08:48:59	GB00BNK9TP58	225.00	979	LSE	1079927252194603
Trustpilot Group plc	01/10/2024	09:03:35	GB00BNK9TP58	225.00	992	LSE	1079927252195604
Trustpilot Group plc	01/10/2024	09:03:43	GB00BNK9TP58	225.00	1,016	LSE	1079927252195611
Trustpilot Group plc	01/10/2024	09:03:43	GB00BNK9TP58	225.00	748	LSE	1079927252195617
Trustpilot Group plc	01/10/2024	09:03:47	GB00BNK9TP58	225.00	6	LSE	1079927252195619
Trustpilot Group plc	01/10/2024	09:07:12	GB00BNK9TP58	225.00	680	LSE	1079927252195870
Trustpilot Group plc	01/10/2024	09:07:14	GB00BNK9TP58	225.00	213	LSE	1079927252195871
Trustpilot Group plc	01/10/2024	09:19:44	GB00BNK9TP58	225.00	893	LSE	1079927252196602
Trustpilot Group plc	01/10/2024	09:19:54	GB00BNK9TP58	225.00	621	LSE	1079927252196611
Trustpilot Group plc	01/10/2024	09:22:40	GB00BNK9TP58	224.50	842	LSE	1079927252196720
Trustpilot Group plc	01/10/2024	09:47:33	GB00BNK9TP58	224.00	915	LSE	1079927252198504
Trustpilot Group plc	01/10/2024	09:47:33	GB00BNK9TP58	224.00	347	LSE	1079927252198505
Trustpilot Group plc	01/10/2024	09:47:35	GB00BNK9TP58	224.00	61	LSE	1079927252198507
Trustpilot Group plc	01/10/2024	09:47:35	GB00BNK9TP58	224.00	25	LSE	1079927252198508
Trustpilot Group plc	01/10/2024	09:47:36	GB00BNK9TP58	224.00	2,612	LSE	1079927252198511
Trustpilot Group plc	01/10/2024	10:03:04	GB00BNK9TP58	224.00	371	LSE	1079927252199652
Trustpilot Group plc	01/10/2024	10:03:09	GB00BNK9TP58	224.00	1,376	LSE	1079927252199653
Trustpilot Group plc	01/10/2024	10:05:13	GB00BNK9TP58	223.50	784	LSE	1079927252199735
Trustpilot Group plc	01/10/2024	10:07:02	GB00BNK9TP58	223.50	433	LSE	1079927252199806
Trustpilot Group plc	01/10/2024	11:44:44	GB00BNK9TP58	224.00	1,527	LSE	1079927252205142
Trustpilot Group plc	01/10/2024	11:44:44	GB00BNK9TP58	224.00	1,700	LSE	1079927252205144
Trustpilot Group plc	01/10/2024	11:44:44	GB00BNK9TP58	224.00	669	LSE	1079927252205145
Trustpilot Group plc	01/10/2024	12:02:32	GB00BNK9TP58	224.00	651	LSE	1079927252206085
Trustpilot Group plc	01/10/2024	12:02:32	GB00BNK9TP58	224.00	104	LSE	1079927252206086
Trustpilot Group plc	01/10/2024	12:06:15	GB00BNK9TP58	224.50	1,736	LSE	1079927252206350
Trustpilot Group plc	01/10/2024	12:07:39	GB00BNK9TP58	225.00	1,529	LSE	1079927252206873
Trustpilot Group plc	01/10/2024	12:07:39	GB00BNK9TP58	225.00	1,271	LSE	1079927252206874
Trustpilot Group plc	01/10/2024	12:13:54	GB00BNK9TP58	225.50	544	LSE	1079927252207166
Trustpilot Group plc	01/10/2024	12:13:54	GB00BNK9TP58	225.50	1,334	LSE	1079927252207167
Trustpilot Group plc	01/10/2024	12:14:03	GB00BNK9TP58	225.50	450	LSE	1079927252207179
Trustpilot Group plc	01/10/2024	12:29:27	GB00BNK9TP58	225.00	1,594	LSE	1079927252208277
Trustpilot Group plc	01/10/2024	12:34:07	GB00BNK9TP58	225.00	1,020	LSE	1079927252208598
Trustpilot Group plc	01/10/2024	13:18:26	GB00BNK9TP58	225.50	896	LSE	1079927252211394
Trustpilot Group plc	01/10/2024	13:57:17	GB00BNK9TP58	226.00	3,513	LSE	1079927252213847
Trustpilot Group plc	01/10/2024	13:57:17	GB00BNK9TP58	226.00	1,218	LSE	1079927252213853
Trustpilot Group plc	01/10/2024	14:18:38	GB00BNK9TP58	226.00	390	LSE	1079927252215009
Trustpilot Group plc	01/10/2024	14:18:38	GB00BNK9TP58	226.00	120	LSE	1079927252215010
Trustpilot Group plc	01/10/2024	14:34:03	GB00BNK9TP58	225.50	810	LSE	1079927252217146
Trustpilot Group plc	01/10/2024	14:45:16	GB00BNK9TP58	224.50	412	LSE	1079927252220902
Trustpilot Group plc	01/10/2024	14:59:47	GB00BNK9TP58	224.00	389	LSE	1079927252224366
Trustpilot Group plc	01/10/2024	15:06:15	GB00BNK9TP58	223.50	438	LSE	1079927252227084
Trustpilot Group plc	01/10/2024	15:06:48	GB00BNK9TP58	223.50	2,567	LSE	1079927252227219
Trustpilot Group plc	01/10/2024	15:08:29	GB00BNK9TP58	223.00	2,947	LSE	1079927252227654
Trustpilot Group plc	01/10/2024	15:09:53	GB00BNK9TP58	223.00	2,684	LSE	1079927252228055
Trustpilot Group plc	01/10/2024	15:11:31	GB00BNK9TP58	222.50	573	LSE	1079927252228824
Trustpilot Group plc	01/10/2024	15:11:31	GB00BNK9TP58	222.50	712	LSE	1079927252228834
Trustpilot Group plc	01/10/2024	15:11:31	GB00BNK9TP58	222.50	651	LSE	1079927252228836
Trustpilot Group plc	01/10/2024	15:11:31	GB00BNK9TP58	222.50	213	LSE	1079927252228835
Trustpilot Group plc	01/10/2024	15:11:31	GB00BNK9TP58	222.50	2,383	LSE	1079927252228837
Trustpilot Group plc	01/10/2024	15:14:09	GB00BNK9TP58	223.00	412	LSE	1079927252229730
Trustpilot Group plc	01/10/2024	15:14:09	GB00BNK9TP58	223.00	1,488	LSE	1079927252229731
Trustpilot Group plc	01/10/2024	15:17:22	GB00BNK9TP58	222.00	779	LSE	1079927252230234
Trustpilot Group plc	01/10/2024	15:26:13	GB00BNK9TP58	222.50	2,044	LSE	1079927252232327
Trustpilot Group plc	01/10/2024	15:26:13	GB00BNK9TP58	222.50	506	LSE	1079927252232330
Trustpilot Group plc	01/10/2024	15:27:46	GB00BNK9TP58	221.50	1,786	LSE	1079927252232539
Trustpilot Group plc	01/10/2024	15:27:46	GB00BNK9TP58	221.50	720	LSE	1079927252232540
Trustpilot Group plc	01/10/2024	15:27:46	GB00BNK9TP58	221.50	669	LSE	1079927252232541
Trustpilot Group plc	01/10/2024	15:44:53	GB00BNK9TP58	222.00	6,622	LSE	1079927252235631
Trustpilot Group plc	01/10/2024	15:44:53	GB00BNK9TP58	222.00	5,483	LSE	1079927252235632
Trustpilot Group plc	01/10/2024	15:58:39	GB00BNK9TP58	222.50	10,936	LSE	1079927252238048
Trustpilot Group plc	01/10/2024	15:59:39	GB00BNK9TP58	222.50	700	LSE	1079927252238049
Trustpilot Group plc	01/10/2024	15:59:39	GB00BNK9TP58	222.50	3,275	LSE	1079927252238052
Trustpilot Group plc	01/10/2024	15:59:40	GB00BNK9TP58	222.50	197	LSE	1079927252238053
Trustpilot Group plc	01/10/2024	16:08:22	GB00BNK9TP58	222.00	3,624	LSE	1079927252239917