

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	02/10/2024	GB00BNK9TP58	100,000	220.46	LSE	223.50	219.00
Trustpilot Group plc	02/10/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	02/10/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	02/10/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	02/10/2024	Sum:	100,000	220.46			

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	02/10/2024	08:00:07	GB00BNK9TP58	223.50	1,323	LSE	1080545727479936
Trustpilot Group plc	02/10/2024	08:01:38	GB00BNK9TP58	222.50	565	LSE	1080545727481318
Trustpilot Group plc	02/10/2024	08:03:13	GB00BNK9TP58	220.00	1,377	LSE	1080545727481645
Trustpilot Group plc	02/10/2024	08:07:53	GB00BNK9TP58	220.50	500	LSE	1080545727482166
Trustpilot Group plc	02/10/2024	08:11:55	GB00BNK9TP58	220.00	3,570	LSE	1080545727482974
Trustpilot Group plc	02/10/2024	08:11:55	GB00BNK9TP58	220.00	3,569	LSE	1080545727482975
Trustpilot Group plc	02/10/2024	09:35:53	GB00BNK9TP58	223.00	9,009	LSE	1080545727491611
Trustpilot Group plc	02/10/2024	09:35:54	GB00BNK9TP58	223.00	1,623	LSE	1080545727491613
Trustpilot Group plc	02/10/2024	09:44:14	GB00BNK9TP58	222.50	712	LSE	1080545727492304
Trustpilot Group plc	02/10/2024	10:00:08	GB00BNK9TP58	222.00	436	LSE	1080545727494010
Trustpilot Group plc	02/10/2024	10:10:03	GB00BNK9TP58	221.50	872	LSE	1080545727495299
Trustpilot Group plc	02/10/2024	10:40:41	GB00BNK9TP58	222.50	470	LSE	1080545727497824
Trustpilot Group plc	02/10/2024	10:40:41	GB00BNK9TP58	222.50	1,899	LSE	1080545727497825
Trustpilot Group plc	02/10/2024	10:55:48	GB00BNK9TP58	221.50	556	LSE	1080545727499317
Trustpilot Group plc	02/10/2024	11:10:00	GB00BNK9TP58	221.00	829	LSE	1080545727500385
Trustpilot Group plc	02/10/2024	12:09:21	GB00BNK9TP58	220.00	442	LSE	1080545727504687
Trustpilot Group plc	02/10/2024	12:09:21	GB00BNK9TP58	220.00	631	LSE	1080545727504688
Trustpilot Group plc	02/10/2024	12:09:21	GB00BNK9TP58	220.00	1,224	LSE	1080545727504689
Trustpilot Group plc	02/10/2024	12:51:34	GB00BNK9TP58	219.50	1,240	LSE	1080545727507671
Trustpilot Group plc	02/10/2024	13:02:55	GB00BNK9TP58	220.00	2,428	LSE	1080545727508441
Trustpilot Group plc	02/10/2024	13:02:55	GB00BNK9TP58	220.00	1,178	LSE	1080545727508447
Trustpilot Group plc	02/10/2024	13:07:14	GB00BNK9TP58	220.00	1,178	LSE	1080545727508784
Trustpilot Group plc	02/10/2024	13:07:14	GB00BNK9TP58	220.00	544	LSE	1080545727508786
Trustpilot Group plc	02/10/2024	13:07:46	GB00BNK9TP58	220.00	2,485	LSE	1080545727508810
Trustpilot Group plc	02/10/2024	13:11:47	GB00BNK9TP58	220.00	1,269	LSE	1080545727509138
Trustpilot Group plc	02/10/2024	13:12:02	GB00BNK9TP58	220.00	4,253	LSE	1080545727509157
Trustpilot Group plc	02/10/2024	13:16:16	GB00BNK9TP58	220.00	762	LSE	1080545727509667
Trustpilot Group plc	02/10/2024	13:16:16	GB00BNK9TP58	220.00	512	LSE	1080545727509669
Trustpilot Group plc	02/10/2024	13:22:00	GB00BNK9TP58	220.00	416	LSE	1080545727510500
Trustpilot Group plc	02/10/2024	13:22:00	GB00BNK9TP58	220.00	81	LSE	1080545727510579
Trustpilot Group plc	02/10/2024	13:22:24	GB00BNK9TP58	220.00	419	LSE	1080545727510634
Trustpilot Group plc	02/10/2024	13:22:25	GB00BNK9TP58	220.00	309	LSE	1080545727510664
Trustpilot Group plc	02/10/2024	13:22:25	GB00BNK9TP58	220.00	1,100	LSE	1080545727510663
Trustpilot Group plc	02/10/2024	13:22:25	GB00BNK9TP58	220.00	787	LSE	1080545727510662
Trustpilot Group plc	02/10/2024	13:23:16	GB00BNK9TP58	220.00	710	LSE	1080545727510817
Trustpilot Group plc	02/10/2024	13:23:16	GB00BNK9TP58	220.00	676	LSE	1080545727510818
Trustpilot Group plc	02/10/2024	13:37:36	GB00BNK9TP58	219.50	450	LSE	1080545727512152
Trustpilot Group plc	02/10/2024	13:39:15	GB00BNK9TP58	219.50	386	LSE	1080545727512253
Trustpilot Group plc	02/10/2024	13:53:59	GB00BNK9TP58	220.00	3,353	LSE	1080545727513562
Trustpilot Group plc	02/10/2024	14:00:35	GB00BNK9TP58	220.00	595	LSE	1080545727514226
Trustpilot Group plc	02/10/2024	14:16:36	GB00BNK9TP58	220.00	1,011	LSE	1080545727515565
Trustpilot Group plc	02/10/2024	14:35:52	GB00BNK9TP58	220.00	2,253	LSE	1080545727518631
Trustpilot Group plc	02/10/2024	14:35:52	GB00BNK9TP58	220.00	1,387	LSE	1080545727518636
Trustpilot Group plc	02/10/2024	14:40:59	GB00BNK9TP58	219.50	549	LSE	1080545727519498
Trustpilot Group plc	02/10/2024	14:40:59	GB00BNK9TP58	219.50	731	LSE	1080545727519499
Trustpilot Group plc	02/10/2024	15:02:34	GB00BNK9TP58	219.00	2,858	LSE	1080545727523752
Trustpilot Group plc	02/10/2024	15:02:56	GB00BNK9TP58	219.00	3,777	LSE	1080545727523925
Trustpilot Group plc	02/10/2024	15:03:07	GB00BNK9TP58	219.50	921	LSE	1080545727524036
Trustpilot Group plc	02/10/2024	15:03:07	GB00BNK9TP58	219.50	800	LSE	1080545727524037
Trustpilot Group plc	02/10/2024	15:03:07	GB00BNK9TP58	219.50	377	LSE	1080545727524038
Trustpilot Group plc	02/10/2024	15:03:58	GB00BNK9TP58	219.50	3,996	LSE	1080545727524218
Trustpilot Group plc	02/10/2024	15:08:01	GB00BNK9TP58	219.50	719	LSE	1080545727524926
Trustpilot Group plc	02/10/2024	15:08:01	GB00BNK9TP58	219.50	1,586	LSE	1080545727524927
Trustpilot Group plc	02/10/2024	15:14:17	GB00BNK9TP58	219.50	596	LSE	1080545727525774
Trustpilot Group plc	02/10/2024	15:14:47	GB00BNK9TP58	219.50	650	LSE	1080545727525852
Trustpilot Group plc	02/10/2024	15:23:01	GB00BNK9TP58	220.50	12,342	LSE	1080545727527113
Trustpilot Group plc	02/10/2024	15:23:01	GB00BNK9TP58	220.50	26	LSE	1080545727527114
Trustpilot Group plc	02/10/2024	15:23:01	GB00BNK9TP58	220.50	1,232	LSE	1080545727527115
Trustpilot Group plc	02/10/2024	15:48:18	GB00BNK9TP58	220.50	4,031	LSE	1080545727531652
Trustpilot Group plc	02/10/2024	15:48:24	GB00BNK9TP58	220.50	880	LSE	1080545727531667
Trustpilot Group plc	02/10/2024	15:58:11	GB00BNK9TP58	220.00	794	LSE	1080545727533154
Trustpilot Group plc	02/10/2024	15:58:11	GB00BNK9TP58	220.00	661	LSE	1080545727533153
Trustpilot Group plc	02/10/2024	15:58:11	GB00BNK9TP58	220.00	679	LSE	1080545727533152
Trustpilot Group plc	02/10/2024	15:58:11	GB00BNK9TP58	220.00	705	LSE	1080545727533155
Trustpilot Group plc	02/10/2024	15:58:11	GB00BNK9TP58	220.00	1,711	LSE	1080545727533151