

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	03/10/2024	GB00BNK9TP58	100,000	221.66	LSE	224.00	219.50
Trustpilot Group plc	03/10/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	03/10/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	03/10/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	03/10/2024	Sum:	100,000	221.66			

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	03/10/2024	08:00:20	GB00BNK9TP58	221.50	1,658	LSE	1081164202771447
Trustpilot Group plc	03/10/2024	08:15:31	GB00BNK9TP58	222.00	1,217	LSE	1081164202773860
Trustpilot Group plc	03/10/2024	08:15:31	GB00BNK9TP58	222.00	853	LSE	1081164202773862
Trustpilot Group plc	03/10/2024	08:40:58	GB00BNK9TP58	220.50	4,005	LSE	1081164202776801
Trustpilot Group plc	03/10/2024	08:41:07	GB00BNK9TP58	220.00	2,949	LSE	1081164202776811
Trustpilot Group plc	03/10/2024	08:44:54	GB00BNK9TP58	220.00	1,800	LSE	1081164202777187
Trustpilot Group plc	03/10/2024	08:46:51	GB00BNK9TP58	219.50	435	LSE	1081164202777513
Trustpilot Group plc	03/10/2024	08:54:54	GB00BNK9TP58	220.00	6,382	LSE	1081164202778607
Trustpilot Group plc	03/10/2024	08:54:54	GB00BNK9TP58	220.00	1,500	LSE	1081164202778610
Trustpilot Group plc	03/10/2024	08:54:54	GB00BNK9TP58	220.00	1,067	LSE	1081164202778611
Trustpilot Group plc	03/10/2024	09:09:55	GB00BNK9TP58	220.50	1,994	LSE	1081164202780278
Trustpilot Group plc	03/10/2024	09:29:09	GB00BNK9TP58	220.00	4,916	LSE	1081164202781911
Trustpilot Group plc	03/10/2024	09:29:09	GB00BNK9TP58	220.00	90	LSE	1081164202781918
Trustpilot Group plc	03/10/2024	09:28:09	GB00BNK9TP58	220.00	2,508	LSE	1081164202781919
Trustpilot Group plc	03/10/2024	09:29:32	GB00BNK9TP58	220.00	449	LSE	1081164202781964
Trustpilot Group plc	03/10/2024	09:29:32	GB00BNK9TP58	220.00	553	LSE	1081164202781965
Trustpilot Group plc	03/10/2024	09:35:35	GB00BNK9TP58	219.50	838	LSE	1081164202782490
Trustpilot Group plc	03/10/2024	09:35:45	GB00BNK9TP58	219.50	482	LSE	1081164202782502
Trustpilot Group plc	03/10/2024	09:44:29	GB00BNK9TP58	220.50	7,739	LSE	1081164202783187
Trustpilot Group plc	03/10/2024	09:44:29	GB00BNK9TP58	220.50	3,651	LSE	1081164202783188
Trustpilot Group plc	03/10/2024	09:44:29	GB00BNK9TP58	220.50	629	LSE	1081164202783189
Trustpilot Group plc	03/10/2024	09:48:11	GB00BNK9TP58	221.50	389	LSE	1081164202783505
Trustpilot Group plc	03/10/2024	09:48:18	GB00BNK9TP58	221.00	7,916	LSE	1081164202783518
Trustpilot Group plc	03/10/2024	09:48:35	GB00BNK9TP58	221.00	4,517	LSE	1081164202783537
Trustpilot Group plc	03/10/2024	09:48:35	GB00BNK9TP58	221.00	621	LSE	1081164202783538
Trustpilot Group plc	03/10/2024	09:56:13	GB00BNK9TP58	220.50	672	LSE	1081164202783897
Trustpilot Group plc	03/10/2024	09:56:13	GB00BNK9TP58	220.50	883	LSE	1081164202783899
Trustpilot Group plc	03/10/2024	13:16:35	GB00BNK9TP58	223.00	13,052	LSE	1081164202795255
Trustpilot Group plc	03/10/2024	13:20:48	GB00BNK9TP58	224.00	12,493	LSE	1081164202795692
Trustpilot Group plc	03/10/2024	15:22:42	GB00BNK9TP58	223.50	1,257	LSE	1081164202811276
Trustpilot Group plc	03/10/2024	15:22:42	GB00BNK9TP58	223.50	5,200	LSE	1081164202811277
Trustpilot Group plc	03/10/2024	15:22:42	GB00BNK9TP58	223.50	1,300	LSE	1081164202811278
Trustpilot Group plc	03/10/2024	15:22:42	GB00BNK9TP58	223.50	1,300	LSE	1081164202811279
Trustpilot Group plc	03/10/2024	15:22:42	GB00BNK9TP58	223.50	1,300	LSE	1081164202811280
Trustpilot Group plc	03/10/2024	15:22:42	GB00BNK9TP58	223.50	2,600	LSE	1081164202811281
Trustpilot Group plc	03/10/2024	15:22:42	GB00BNK9TP58	223.50	785	LSE	1081164202811282