

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	19/09/2024	GB00BNK9TP58	164,243	228.49	LSE	231.00	222.00
Trustpilot Group plc	19/09/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	19/09/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	19/09/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	19/09/2024	Sum:	164,243	228.49			

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	19/09/2024	08:02:22	GB00BNK9TP58	224.00	4,866	LSE	1072505548703849
Trustpilot Group plc	19/09/2024	08:06:23	GB00BNK9TP58	223.50	4,320	LSE	1072505548704493
Trustpilot Group plc	19/09/2024	08:06:25	GB00BNK9TP58	223.50	3,147	LSE	1072505548704498
Trustpilot Group plc	19/09/2024	08:06:25	GB00BNK9TP58	223.50	478	LSE	1072505548704499
Trustpilot Group plc	19/09/2024	08:13:49	GB00BNK9TP58	223.00	527	LSE	1072505548705744
Trustpilot Group plc	19/09/2024	08:13:49	GB00BNK9TP58	223.00	523	LSE	1072505548705745
Trustpilot Group plc	19/09/2024	08:15:20	GB00BNK9TP58	222.50	1,055	LSE	1072505548706089
Trustpilot Group plc	19/09/2024	08:30:04	GB00BNK9TP58	222.50	1,935	LSE	1072505548707606
Trustpilot Group plc	19/09/2024	08:30:04	GB00BNK9TP58	222.50	861	LSE	1072505548707607
Trustpilot Group plc	19/09/2024	08:32:05	GB00BNK9TP58	222.00	861	LSE	1072505548707989
Trustpilot Group plc	19/09/2024	08:43:12	GB00BNK9TP58	223.00	3,387	LSE	1072505548709188
Trustpilot Group plc	19/09/2024	08:43:12	GB00BNK9TP58	223.00	415	LSE	1072505548709189
Trustpilot Group plc	19/09/2024	09:03:31	GB00BNK9TP58	224.00	446	LSE	1072505548712059
Trustpilot Group plc	19/09/2024	09:10:26	GB00BNK9TP58	224.00	963	LSE	1072505548713140
Trustpilot Group plc	19/09/2024	10:00:35	GB00BNK9TP58	224.00	455	LSE	1072505548717146
Trustpilot Group plc	19/09/2024	10:11:22	GB00BNK9TP58	225.50	4,379	LSE	1072505548718033
Trustpilot Group plc	19/09/2024	10:11:22	GB00BNK9TP58	225.50	5,216	LSE	1072505548718034
Trustpilot Group plc	19/09/2024	10:25:27	GB00BNK9TP58	226.50	380	LSE	1072505548719297
Trustpilot Group plc	19/09/2024	11:00:09	GB00BNK9TP58	226.00	741	LSE	1072505548721866
Trustpilot Group plc	19/09/2024	11:00:09	GB00BNK9TP58	226.00	2,910	LSE	1072505548721867
Trustpilot Group plc	19/09/2024	11:00:09	GB00BNK9TP58	226.00	5,517	LSE	1072505548721868
Trustpilot Group plc	19/09/2024	11:00:22	GB00BNK9TP58	226.00	135	LSE	1072505548721911
Trustpilot Group plc	19/09/2024	11:19:02	GB00BNK9TP58	227.50	380	LSE	1072505548724268
Trustpilot Group plc	19/09/2024	11:55:44	GB00BNK9TP58	228.00	8,619	LSE	1072505548727913
Trustpilot Group plc	19/09/2024	11:55:44	GB00BNK9TP58	228.00	322	LSE	1072505548727914
Trustpilot Group plc	19/09/2024	12:02:26	GB00BNK9TP58	228.50	8,827	LSE	1072505548728522
Trustpilot Group plc	19/09/2024	12:02:28	GB00BNK9TP58	228.50	1,908	LSE	1072505548728543
Trustpilot Group plc	19/09/2024	12:02:28	GB00BNK9TP58	228.50	6,823	LSE	1072505548728544
Trustpilot Group plc	19/09/2024	12:20:53	GB00BNK9TP58	230.00	8,369	LSE	1072505548730467
Trustpilot Group plc	19/09/2024	12:28:19	GB00BNK9TP58	230.00	132	LSE	1072505548731040
Trustpilot Group plc	19/09/2024	12:28:19	GB00BNK9TP58	230.00	6,002	LSE	1072505548731041
Trustpilot Group plc	19/09/2024	12:28:19	GB00BNK9TP58	230.00	2,225	LSE	1072505548731042
Trustpilot Group plc	19/09/2024	12:48:25	GB00BNK9TP58	230.50	393	LSE	1072505548732578
Trustpilot Group plc	19/09/2024	12:49:04	GB00BNK9TP58	230.00	3,494	LSE	1072505548732589
Trustpilot Group plc	19/09/2024	12:49:04	GB00BNK9TP58	230.00	1,011	LSE	1072505548732590
Trustpilot Group plc	19/09/2024	12:49:04	GB00BNK9TP58	230.00	3,722	LSE	1072505548732591
Trustpilot Group plc	19/09/2024	12:49:04	GB00BNK9TP58	230.00	3,297	LSE	1072505548732594
Trustpilot Group plc	19/09/2024	12:49:04	GB00BNK9TP58	230.00	542	LSE	1072505548732595
Trustpilot Group plc	19/09/2024	12:49:04	GB00BNK9TP58	230.00	4,055	LSE	1072505548732596
Trustpilot Group plc	19/09/2024	12:49:04	GB00BNK9TP58	230.00	280	LSE	1072505548732597
Trustpilot Group plc	19/09/2024	12:54:11	GB00BNK9TP58	230.00	393	LSE	1072505548732986
Trustpilot Group plc	19/09/2024	12:56:43	GB00BNK9TP58	229.50	389	LSE	1072505548733148
Trustpilot Group plc	19/09/2024	12:56:43	GB00BNK9TP58	229.50	5,488	LSE	1072505548733147
Trustpilot Group plc	19/09/2024	12:56:43	GB00BNK9TP58	229.50	4,260	LSE	1072505548733149
Trustpilot Group plc	19/09/2024	14:46:11	GB00BNK9TP58	230.50	855	LSE	1072505548746685
Trustpilot Group plc	19/09/2024	14:46:11	GB00BNK9TP58	230.50	8,092	LSE	1072505548746686
Trustpilot Group plc	19/09/2024	14:47:09	GB00BNK9TP58	231.00	1,536	LSE	1072505548746907
Trustpilot Group plc	19/09/2024	14:48:21	GB00BNK9TP58	231.00	9,370	LSE	1072505548747083
Trustpilot Group plc	19/09/2024	14:48:21	GB00BNK9TP58	231.00	705	LSE	10725055487471103
Trustpilot Group plc	19/09/2024	14:48:21	GB00BNK9TP58	231.00	376	LSE	10725055487471105
Trustpilot Group plc	19/09/2024	14:48:21	GB00BNK9TP58	231.00	385	LSE	10725055487471104
Trustpilot Group plc	19/09/2024	14:48:21	GB00BNK9TP58	231.00	3,087	LSE	10725055487471106
Trustpilot Group plc	19/09/2024	14:48:21	GB00BNK9TP58	231.00	4,966	LSE	10725055487471107
Trustpilot Group plc	19/09/2024	15:36:56	GB00BNK9TP58	231.00	2,055	LSE	1072505548755703
Trustpilot Group plc	19/09/2024	15:36:56	GB00BNK9TP58	231.00	8,118	LSE	1072505548755704
Trustpilot Group plc	19/09/2024	15:41:43	GB00BNK9TP58	231.00	7,733	LSE	1072505548756423
Trustpilot Group plc	19/09/2024	15:41:43	GB00BNK9TP58	231.00	164	LSE	1072505548756424
Trustpilot Group plc	19/09/2024	15:41:43	GB00BNK9TP58	231.00	2,353	LSE	1072505548756425