

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNP5GG46	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	4/25/2024	GB00BNK9TP58	110,000	187.99	LSE	193.00	186.00
Trustpilot Group plc	4/25/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	4/25/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	4/25/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	4/25/2024	Sum:	110,000	187.99			

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	4/25/2024	07:09:57	GB00BNK9TP58	193.00	1,090	LSE	981589680984591
Trustpilot Group plc	4/25/2024	07:09:57	GB00BNK9TP58	193.00	460	LSE	981589680984592
Trustpilot Group plc	4/25/2024	07:21:06	GB00BNK9TP58	190.00	10	LSE	981589680987143
Trustpilot Group plc	4/25/2024	07:21:06	GB00BNK9TP58	190.00	1,699	LSE	981589680987144
Trustpilot Group plc	4/25/2024	07:41:56	GB00BNK9TP58	190.80	1	LSE	981589680990159
Trustpilot Group plc	4/25/2024	07:41:56	GB00BNK9TP58	190.80	512	LSE	981589680990160
Trustpilot Group plc	4/25/2024	08:18:40	GB00BNK9TP58	191.80	734	LSE	981589680994547
Trustpilot Group plc	4/25/2024	09:06:28	GB00BNK9TP58	191.20	446	LSE	981589680999407
Trustpilot Group plc	4/25/2024	09:12:24	GB00BNK9TP58	191.00	20	LSE	981589680999961
Trustpilot Group plc	4/25/2024	09:12:24	GB00BNK9TP58	191.00	426	LSE	981589680999962
Trustpilot Group plc	4/25/2024	09:32:28	GB00BNK9TP58	190.80	446	LSE	981589681001282
Trustpilot Group plc	4/25/2024	10:43:05	GB00BNK9TP58	189.00	661	LSE	981589681006933
Trustpilot Group plc	4/25/2024	10:43:46	GB00BNK9TP58	189.00	446	LSE	981589681007052
Trustpilot Group plc	4/25/2024	11:01:45	GB00BNK9TP58	189.00	959	LSE	981589681008346
Trustpilot Group plc	4/25/2024	11:24:54	GB00BNK9TP58	188.40	619	LSE	981589681009673
Trustpilot Group plc	4/25/2024	11:24:54	GB00BNK9TP58	189.00	545	LSE	981589681009676
Trustpilot Group plc	4/25/2024	12:14:38	GB00BNK9TP58	189.60	1,000	LSE	981589681013627
Trustpilot Group plc	4/25/2024	12:14:38	GB00BNK9TP58	189.60	2,780	LSE	981589681013628
Trustpilot Group plc	4/25/2024	12:36:47	GB00BNK9TP58	189.00	800	LSE	981589681016281
Trustpilot Group plc	4/25/2024	12:36:47	GB00BNK9TP58	189.00	1,218	LSE	981589681016282
Trustpilot Group plc	4/25/2024	12:43:30	GB00BNK9TP58	188.60	1,949	LSE	981589681017294
Trustpilot Group plc	4/25/2024	12:48:45	GB00BNK9TP58	188.20	759	LSE	981589681018153
Trustpilot Group plc	4/25/2024	12:56:10	GB00BNK9TP58	187.60	1,057	LSE	981589681019011
Trustpilot Group plc	4/25/2024	13:07:48	GB00BNK9TP58	187.60	454	LSE	981589681020550
Trustpilot Group plc	4/25/2024	13:07:48	GB00BNK9TP58	187.60	454	LSE	981589681020558
Trustpilot Group plc	4/25/2024	13:13:19	GB00BNK9TP58	187.20	436	LSE	981589681021539
Trustpilot Group plc	4/25/2024	13:13:19	GB00BNK9TP58	187.20	18	LSE	981589681021540
Trustpilot Group plc	4/25/2024	13:24:07	GB00BNK9TP58	186.80	1,362	LSE	981589681023528
Trustpilot Group plc	4/25/2024	13:24:07	GB00BNK9TP58	186.80	2,880	LSE	981589681023529
Trustpilot Group plc	4/25/2024	13:33:06	GB00BNK9TP58	186.80	5,385	LSE	981589681026184
Trustpilot Group plc	4/25/2024	13:33:06	GB00BNK9TP58	186.80	2,211	LSE	981589681026190
Trustpilot Group plc	4/25/2024	13:33:06	GB00BNK9TP58	186.80	786	LSE	981589681026189
Trustpilot Group plc	4/25/2024	13:33:06	GB00BNK9TP58	186.80	1,177	LSE	981589681026188
Trustpilot Group plc	4/25/2024	13:33:06	GB00BNK9TP58	186.80	208	LSE	981589681026193
Trustpilot Group plc	4/25/2024	13:36:07	GB00BNK9TP58	187.00	4,449	LSE	981589681027236
Trustpilot Group plc	4/25/2024	13:39:39	GB00BNK9TP58	186.20	4,416	LSE	981589681028075
Trustpilot Group plc	4/25/2024	13:39:39	GB00BNK9TP58	186.20	218	LSE	981589681028081
Trustpilot Group plc	4/25/2024	13:39:39	GB00BNK9TP58	186.20	1,294	LSE	981589681028080
Trustpilot Group plc	4/25/2024	13:39:39	GB00BNK9TP58	186.20	2,742	LSE	981589681028082
Trustpilot Group plc	4/25/2024	13:39:39	GB00BNK9TP58	186.20	141	LSE	981589681028083
Trustpilot Group plc	4/25/2024	13:41:30	GB00BNK9TP58	186.00	459	LSE	981589681028690
Trustpilot Group plc	4/25/2024	13:41:30	GB00BNK9TP58	186.00	918	LSE	981589681028691
Trustpilot Group plc	4/25/2024	13:48:36	GB00BNK9TP58	187.00	3,774	LSE	981589681030197
Trustpilot Group plc	4/25/2024	13:48:36	GB00BNK9TP58	187.00	3,702	LSE	981589681030200
Trustpilot Group plc	4/25/2024	13:48:44	GB00BNK9TP58	186.60	2,221	LSE	981589681030247
Trustpilot Group plc	4/25/2024	13:53:24	GB00BNK9TP58	186.40	572	LSE	981589681031289
Trustpilot Group plc	4/25/2024	13:53:24	GB00BNK9TP58	186.40	1,101	LSE	981589681031290
Trustpilot Group plc	4/25/2024	14:14:43	GB00BNK9TP58	187.00	460	LSE	981589681035099
Trustpilot Group plc	4/25/2024	14:28:18	GB00BNK9TP58	188.00	800	LSE	981589681037462
Trustpilot Group plc	4/25/2024	14:28:18	GB00BNK9TP58	188.00	894	LSE	981589681037463
Trustpilot Group plc	4/25/2024	14:28:18	GB00BNK9TP58	188.00	189	LSE	981589681037464
Trustpilot Group plc	4/25/2024	14:28:41	GB00BNK9TP58	187.80	2,273	LSE	981589681037576
Trustpilot Group plc	4/25/2024	14:30:41	GB00BNK9TP58	187.80	1,600	LSE	981589681037894
Trustpilot Group plc	4/25/2024	14:30:41	GB00BNK9TP58	187.80	1,529	LSE	981589681037895
Trustpilot Group plc	4/25/2024	14:33:57	GB00BNK9TP58	188.40	733	LSE	981589681038643
Trustpilot Group plc	4/25/2024	14:33:57	GB00BNK9TP58	188.40	800	LSE	981589681038644
Trustpilot Group plc	4/25/2024	14:33:57	GB00BNK9TP58	188.40	53	LSE	981589681038645
Trustpilot Group plc	4/25/2024	14:33:57	GB00BNK9TP58	188.40	3,618	LSE	981589681038646
Trustpilot Group plc	4/25/2024	14:33:57	GB00BNK9TP58	188.40	1,517	LSE	981589681038649
Trustpilot Group plc	4/25/2024	14:36:52	GB00BNK9TP58	188.60	3,211	LSE	981589681039614
Trustpilot Group plc	4/25/2024	14:36:52	GB00BNK9TP58	188.60	1,047	LSE	981589681039615
Trustpilot Group plc	4/25/2024	14:36:52	GB00BNK9TP58	188.60	2,442	LSE	981589681039617
Trustpilot Group plc	4/25/2024	14:36:52	GB00BNK9TP58	188.60	764	LSE	981589681039616
Trustpilot Group plc	4/25/2024	14:36:52	GB00BNK9TP58	188.60	2,654	LSE	981589681039618
Trustpilot Group plc	4/25/2024	14:40:26	GB00BNK9TP58	188.60	3,643	LSE	981589681040239
Trustpilot Group plc	4/25/2024	14:40:26	GB00BNK9TP58	188.60	3,461	LSE	981589681040240
Trustpilot Group plc	4/25/2024	14:40:26	GB00BNK9TP58	188.40	228	LSE	981589681040251
Trustpilot Group plc	4/25/2024	14:40:26	GB00BNK9TP58	188.40	605	LSE	981589681040252
Trustpilot Group plc	4/25/2024	14:40:26	GB00BNK9TP58	188.40	570	LSE	981589681040250
Trustpilot Group plc	4/25/2024	14:40:26	GB00BNK9TP58	188.40	2	LSE	981589681040249
Trustpilot Group plc	4/25/2024	14:40:26	GB00BNK9TP58	188.40	187	LSE	981589681040253
Trustpilot Group plc	4/25/2024	14:40:26	GB00BNK9TP58	188.60	2,200	LSE	981589681040254
Trustpilot Group plc	4/25/2024	14:40:26	GB00BNK9TP58	188.60	391	LSE	981589681040255
Trustpilot Group plc	4/25/2024	14:42:36	GB00BNK9TP58	188.20	1,360	LSE	981589681040770
Trustpilot Group plc	4/25/2024	14:42:36	GB00BNK9TP58	188.20	800	LSE	981589681040771
Trustpilot Group plc	4/25/2024	14:42:36	GB00BNK9TP58	188.20	474	LSE	981589681040772
Trustpilot Group plc	4/25/2024	14:44:36	GB00BNK9TP58	188.00	1,274	LSE	981589681041276
Trustpilot Group plc	4/25/2024	14:49:40	GB00BNK9TP58	188.40	930	LSE	981589681042267
Trustpilot Group plc	4/25/2024	15:06:44	GB00BNK9TP58	188.80	4,021	LSE	981589681046466
Trustpilot Group plc	4/25/2024	15:06:44	GB00BNK9TP58	188.80	117	LSE	981589681046471
Trustpilot Group plc	4/25/2024	15:06:44	GB00BNK9TP58	188.80	710	LSE	981589681046472
Trustpilot Group plc	4/25/2024	15:06:44	GB00BNK9TP58	188.80	570	LSE	981589681046470
Trustpilot Group plc	4/25/2024	15:06:44	GB00BNK9TP58	188.80	1,400	LSE	981589681046469
Trustpilot Group plc	4/25/2024	15:06:44	GB00BNK9TP58	188.80	1,325	LSE	981589681046473
Trustpilot Group plc	4/25/2024	15:13:10	GB00BNK9TP58	188.60	300	LSE	981589681047939
Trustpilot Group plc	4/25/2024	15:13:10	GB00BNK9TP58	188.60	833	LSE	981589681047940