

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNGMNPSGG46	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	4/2/2024	GB00BNK9TP58	75,000	193.31	LSE	199.00	190.20
Trustpilot Group plc	4/2/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	4/2/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	4/2/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	4/2/2024	Sum:	75,000	193.31			

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	4/2/2024	07:00:18	GB00BNK9TP58	191.40	1,016	LSE	9673647493297085
Trustpilot Group plc	4/2/2024	07:13:00	GB00BNK9TP58	198.80	1,315	LSE	967364749301377
Trustpilot Group plc	4/2/2024	07:13:00	GB00BNK9TP58	198.80	359	LSE	967364749301378
Trustpilot Group plc	4/2/2024	07:35:50	GB00BNK9TP58	198.80	432	LSE	967364749304340
Trustpilot Group plc	4/2/2024	07:35:52	GB00BNK9TP58	198.00	602	LSE	967364749304359
Trustpilot Group plc	4/2/2024	08:03:52	GB00BNK9TP58	199.00	548	LSE	967364749307090
Trustpilot Group plc	4/2/2024	08:03:52	GB00BNK9TP58	199.00	536	LSE	967364749307097
Trustpilot Group plc	4/2/2024	08:09:00	GB00BNK9TP58	197.80	435	LSE	967364749307609
Trustpilot Group plc	4/2/2024	08:18:14	GB00BNK9TP58	196.80	432	LSE	967364749308473
Trustpilot Group plc	4/2/2024	08:29:46	GB00BNK9TP58	195.80	538	LSE	967364749309526
Trustpilot Group plc	4/2/2024	08:30:09	GB00BNK9TP58	195.20	578	LSE	967364749309596
Trustpilot Group plc	4/2/2024	08:32:59	GB00BNK9TP58	196.60	432	LSE	967364749309915
Trustpilot Group plc	4/2/2024	08:33:38	GB00BNK9TP58	196.40	878	LSE	967364749309952
Trustpilot Group plc	4/2/2024	08:34:57	GB00BNK9TP58	196.00	679	LSE	967364749310080
Trustpilot Group plc	4/2/2024	08:38:13	GB00BNK9TP58	195.20	291	LSE	967364749310401
Trustpilot Group plc	4/2/2024	08:38:13	GB00BNK9TP58	195.20	201	LSE	967364749310402
Trustpilot Group plc	4/2/2024	08:38:13	GB00BNK9TP58	195.20	1,450	LSE	967364749310406
Trustpilot Group plc	4/2/2024	08:41:52	GB00BNK9TP58	195.20	998	LSE	967364749310655
Trustpilot Group plc	4/2/2024	08:59:42	GB00BNK9TP58	194.40	391	LSE	967364749312380
Trustpilot Group plc	4/2/2024	09:01:09	GB00BNK9TP58	194.60	852	LSE	967364749312509
Trustpilot Group plc	4/2/2024	09:16:05	GB00BNK9TP58	195.80	48	LSE	967364749313980
Trustpilot Group plc	4/2/2024	09:16:05	GB00BNK9TP58	195.80	433	LSE	967364749313981
Trustpilot Group plc	4/2/2024	09:16:44	GB00BNK9TP58	195.60	447	LSE	967364749314006
Trustpilot Group plc	4/2/2024	09:35:38	GB00BNK9TP58	195.80	646	LSE	967364749316129
Trustpilot Group plc	4/2/2024	09:37:53	GB00BNK9TP58	195.40	1,542	LSE	967364749316513
Trustpilot Group plc	4/2/2024	09:38:57	GB00BNK9TP58	195.40	460	LSE	967364749316611
Trustpilot Group plc	4/2/2024	09:40:57	GB00BNK9TP58	195.00	469	LSE	967364749316970
Trustpilot Group plc	4/2/2024	09:40:57	GB00BNK9TP58	195.00	766	LSE	967364749316977
Trustpilot Group plc	4/2/2024	09:45:44	GB00BNK9TP58	194.60	539	LSE	967364749317651
Trustpilot Group plc	4/2/2024	09:52:48	GB00BNK9TP58	195.00	713	LSE	967364749318500
Trustpilot Group plc	4/2/2024	09:52:50	GB00BNK9TP58	194.80	957	LSE	967364749318513
Trustpilot Group plc	4/2/2024	09:59:11	GB00BNK9TP58	194.80	474	LSE	967364749319187
Trustpilot Group plc	4/2/2024	10:08:48	GB00BNK9TP58	194.20	858	LSE	967364749319804
Trustpilot Group plc	4/2/2024	10:09:30	GB00BNK9TP58	194.00	450	LSE	967364749319856
Trustpilot Group plc	4/2/2024	11:04:44	GB00BNK9TP58	194.60	2,382	LSE	967364749323533
Trustpilot Group plc	4/2/2024	11:04:44	GB00BNK9TP58	194.60	626	LSE	967364749323537
Trustpilot Group plc	4/2/2024	11:22:57	GB00BNK9TP58	194.80	591	LSE	967364749324917
Trustpilot Group plc	4/2/2024	11:32:56	GB00BNK9TP58	194.60	1,153	LSE	967364749325566
Trustpilot Group plc	4/2/2024	11:48:17	GB00BNK9TP58	194.40	1,474	LSE	967364749326343
Trustpilot Group plc	4/2/2024	11:53:08	GB00BNK9TP58	194.20	704	LSE	967364749326704
Trustpilot Group plc	4/2/2024	11:55:39	GB00BNK9TP58	194.20	596	LSE	967364749326850
Trustpilot Group plc	4/2/2024	12:07:02	GB00BNK9TP58	193.80	1,067	LSE	967364749327747
Trustpilot Group plc	4/2/2024	12:08:42	GB00BNK9TP58	193.20	1,067	LSE	967364749327896
Trustpilot Group plc	4/2/2024	12:08:43	GB00BNK9TP58	193.20	761	LSE	967364749327900
Trustpilot Group plc	4/2/2024	12:19:21	GB00BNK9TP58	193.00	442	LSE	967364749328874
Trustpilot Group plc	4/2/2024	12:24:24	GB00BNK9TP58	193.20	414	LSE	967364749329193
Trustpilot Group plc	4/2/2024	12:46:43	GB00BNK9TP58	193.20	3,427	LSE	967364749331052
Trustpilot Group plc	4/2/2024	12:46:43	GB00BNK9TP58	193.20	565	LSE	967364749331053
Trustpilot Group plc	4/2/2024	12:47:45	GB00BNK9TP58	193.40	3,944	LSE	967364749331195
Trustpilot Group plc	4/2/2024	12:48:24	GB00BNK9TP58	193.40	1,200	LSE	967364749331265
Trustpilot Group plc	4/2/2024	12:48:24	GB00BNK9TP58	193.40	2,615	LSE	967364749331266
Trustpilot Group plc	4/2/2024	12:54:41	GB00BNK9TP58	193.00	691	LSE	967364749332025
Trustpilot Group plc	4/2/2024	12:54:42	GB00BNK9TP58	193.00	477	LSE	967364749332033
Trustpilot Group plc	4/2/2024	12:56:27	GB00BNK9TP58	192.80	445	LSE	967364749332244
Trustpilot Group plc	4/2/2024	12:57:05	GB00BNK9TP58	192.60	741	LSE	967364749332341
Trustpilot Group plc	4/2/2024	13:02:30	GB00BNK9TP58	192.20	348	LSE	967364749333010
Trustpilot Group plc	4/2/2024	13:06:12	GB00BNK9TP58	192.00	838	LSE	967364749333613
Trustpilot Group plc	4/2/2024	13:17:55	GB00BNK9TP58	192.00	1,208	LSE	967364749333598
Trustpilot Group plc	4/2/2024	13:24:52	GB00BNK9TP58	191.80	355	LSE	967364749333693
Trustpilot Group plc	4/2/2024	13:24:52	GB00BNK9TP58	191.80	90	LSE	967364749333694
Trustpilot Group plc	4/2/2024	13:29:44	GB00BNK9TP58	191.60	756	LSE	967364749337102
Trustpilot Group plc	4/2/2024	13:35:02	GB00BNK9TP58	190.80	2,542	LSE	967364749338751
Trustpilot Group plc	4/2/2024	13:35:02	GB00BNK9TP58	190.80	812	LSE	967364749338753
Trustpilot Group plc	4/2/2024	13:35:23	GB00BNK9TP58	190.40	408	LSE	967364749339031
Trustpilot Group plc	4/2/2024	13:42:30	GB00BNK9TP58	190.40	1,656	LSE	967364749340677
Trustpilot Group plc	4/2/2024	13:49:20	GB00BNK9TP58	190.20	2,365	LSE	967364749341942
Trustpilot Group plc	4/2/2024	14:04:01	GB00BNK9TP58	191.60	3,959	LSE	967364749344635
Trustpilot Group plc	4/2/2024	14:05:01	GB00BNK9TP58	191.40	3,951	LSE	967364749344788
Trustpilot Group plc	4/2/2024	14:05:01	GB00BNK9TP58	191.40	1,351	LSE	967364749344790
Trustpilot Group plc	4/2/2024	14:05:01	GB00BNK9TP58	191.40	1,281	LSE	967364749344791
Trustpilot Group plc	4/2/2024	14:05:40	GB00BNK9TP58	191.20	849	LSE	967364749344836
Trustpilot Group plc	4/2/2024	14:06:16	GB00BNK9TP58	191.00	679	LSE	967364749344955
Trustpilot Group plc	4/2/2024	14:13:51	GB00BNK9TP58	190.60	2,216	LSE	967364749346187
Trustpilot Group plc	4/2/2024	14:29:37	GB00BNK9TP58	190.40	81	LSE	967364749348878
Trustpilot Group plc	4/2/2024	14:29:37	GB00BNK9TP58	190.40	490	LSE	967364749348879
Trustpilot Group plc	4/2/2024	14:35:38	GB00BNK9TP58	191.00	1,566	LSE	967364749349046
Trustpilot Group plc	4/2/2024	14:37:48	GB00BNK9TP58	191.40	62	LSE	967364749350287