

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	BEGODEHXXXX	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	4/3/2024	GB00BNK9TP58	60,360	188.64	LSE	193.80	185.80
Trustpilot Group plc	4/3/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	4/3/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	4/3/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
<b>*Rounded to two decimal places</b>	<b>4/3/2024</b>	<b>Sum:</b>	<b>60,360</b>	<b>188.64</b>			

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	4/3/2024	07:12:58	GB00BNK9TP58	190.20	917	LSE	967983224590332
Trustpilot Group plc	4/3/2024	07:12:58	GB00BNK9TP58	190.20	721	LSE	967983224590333
Trustpilot Group plc	4/3/2024	07:13:28	GB00BNK9TP58	189.60	721	LSE	967983224590385
Trustpilot Group plc	4/3/2024	07:16:14	GB00BNK9TP58	189.00	996	LSE	967983224590832
Trustpilot Group plc	4/3/2024	07:33:41	GB00BNK9TP58	186.80	453	LSE	967983224592757
Trustpilot Group plc	4/3/2024	07:40:54	GB00BNK9TP58	187.60	1,084	LSE	967983224593695
Trustpilot Group plc	4/3/2024	07:49:31	GB00BNK9TP58	186.60	364	LSE	967983224594717
Trustpilot Group plc	4/3/2024	07:49:31	GB00BNK9TP58	186.60	1,846	LSE	967983224594718
Trustpilot Group plc	4/3/2024	07:49:54	GB00BNK9TP58	186.00	1,578	LSE	967983224594818
Trustpilot Group plc	4/3/2024	07:51:54	GB00BNK9TP58	186.00	1,122	LSE	967983224595125
Trustpilot Group plc	4/3/2024	08:29:50	GB00BNK9TP58	186.80	955	LSE	967983224599074
Trustpilot Group plc	4/3/2024	09:07:57	GB00BNK9TP58	186.40	504	LSE	967983224602133
Trustpilot Group plc	4/3/2024	09:09:15	GB00BNK9TP58	186.00	18	LSE	967983224602224
Trustpilot Group plc	4/3/2024	09:13:35	GB00BNK9TP58	186.20	468	LSE	967983224602447
Trustpilot Group plc	4/3/2024	09:14:13	GB00BNK9TP58	186.00	562	LSE	967983224602596
Trustpilot Group plc	4/3/2024	09:37:38	GB00BNK9TP58	186.40	453	LSE	967983224604608
Trustpilot Group plc	4/3/2024	09:38:58	GB00BNK9TP58	186.20	561	LSE	967983224604690
Trustpilot Group plc	4/3/2024	10:22:25	GB00BNK9TP58	185.80	491	LSE	967983224607377
Trustpilot Group plc	4/3/2024	10:43:46	GB00BNK9TP58	187.20	453	LSE	967983224608650
Trustpilot Group plc	4/3/2024	10:49:10	GB00BNK9TP58	187.20	1,614	LSE	967983224608899
Trustpilot Group plc	4/3/2024	10:49:57	GB00BNK9TP58	187.00	1,096	LSE	967983224608986
Trustpilot Group plc	4/3/2024	10:57:58	GB00BNK9TP58	186.60	1,198	LSE	967983224609437
Trustpilot Group plc	4/3/2024	11:04:42	GB00BNK9TP58	187.20	730	LSE	967983224609628
Trustpilot Group plc	4/3/2024	11:05:25	GB00BNK9TP58	187.20	526	LSE	967983224609853
Trustpilot Group plc	4/3/2024	11:16:44	GB00BNK9TP58	187.00	388	LSE	967983224610633
Trustpilot Group plc	4/3/2024	11:40:32	GB00BNK9TP58	187.00	908	LSE	967983224611950
Trustpilot Group plc	4/3/2024	11:45:52	GB00BNK9TP58	187.00	546	LSE	967983224612222
Trustpilot Group plc	4/3/2024	11:50:31	GB00BNK9TP58	187.00	112	LSE	967983224612576
Trustpilot Group plc	4/3/2024	11:51:44	GB00BNK9TP58	187.00	1,019	LSE	967983224612710
Trustpilot Group plc	4/3/2024	12:07:02	GB00BNK9TP58	186.80	478	LSE	967983224613510
Trustpilot Group plc	4/3/2024	12:11:10	GB00BNK9TP58	187.20	476	LSE	967983224613699
Trustpilot Group plc	4/3/2024	12:11:48	GB00BNK9TP58	187.00	552	LSE	967983224613737
Trustpilot Group plc	4/3/2024	12:37:00	GB00BNK9TP58	187.60	754	LSE	967983224615824
Trustpilot Group plc	4/3/2024	12:38:21	GB00BNK9TP58	187.40	701	LSE	967983224615904
Trustpilot Group plc	4/3/2024	12:41:11	GB00BNK9TP58	187.00	252	LSE	967983224616120
Trustpilot Group plc	4/3/2024	13:16:56	GB00BNK9TP58	187.20	3,899	LSE	967983224619712
Trustpilot Group plc	4/3/2024	13:20:50	GB00BNK9TP58	187.20	215	LSE	967983224620058
Trustpilot Group plc	4/3/2024	13:20:50	GB00BNK9TP58	187.20	2,304	LSE	967983224620059
Trustpilot Group plc	4/3/2024	13:20:50	GB00BNK9TP58	187.20	1,404	LSE	967983224620060
Trustpilot Group plc	4/3/2024	13:22:54	GB00BNK9TP58	187.00	3,708	LSE	967983224620251
Trustpilot Group plc	4/3/2024	13:35:17	GB00BNK9TP58	189.90	3,898	LSE	967983224622565
Trustpilot Group plc	4/3/2024	13:35:17	GB00BNK9TP58	189.80	349	LSE	967983224622566
Trustpilot Group plc	4/3/2024	13:35:17	GB00BNK9TP58	189.80	810	LSE	967983224622574
Trustpilot Group plc	4/3/2024	13:35:17	GB00BNK9TP58	189.80	1,286	LSE	967983224622573
Trustpilot Group plc	4/3/2024	13:35:17	GB00BNK9TP58	189.80	2,081	LSE	967983224622575
Trustpilot Group plc	4/3/2024	13:36:03	GB00BNK9TP58	189.60	2,292	LSE	967983224622746
Trustpilot Group plc	4/3/2024	13:36:03	GB00BNK9TP58	189.60	742	LSE	967983224622752
Trustpilot Group plc	4/3/2024	13:38:23	GB00BNK9TP58	189.20	452	LSE	967983224623213
Trustpilot Group plc	4/3/2024	13:44:58	GB00BNK9TP58	189.20	527	LSE	967983224624304
Trustpilot Group plc	4/3/2024	14:06:25	GB00BNK9TP58	191.00	623	LSE	967983224628172
Trustpilot Group plc	4/3/2024	14:17:02	GB00BNK9TP58	191.80	1,397	LSE	967983224630145
Trustpilot Group plc	4/3/2024	14:23:43	GB00BNK9TP58	191.60	480	LSE	967983224631376
Trustpilot Group plc	4/3/2024	14:29:48	GB00BNK9TP58	191.80	454	LSE	967983224632433
Trustpilot Group plc	4/3/2024	14:35:50	GB00BNK9TP58	191.20	495	LSE	967983224633668
Trustpilot Group plc	4/3/2024	14:51:00	GB00BNK9TP58	191.60	452	LSE	967983224636320
Trustpilot Group plc	4/3/2024	14:58:25	GB00BNK9TP58	192.20	520	LSE	967983224637735
Trustpilot Group plc	4/3/2024	15:03:53	GB00BNK9TP58	192.00	535	LSE	967983224638897
Trustpilot Group plc	4/3/2024	15:08:03	GB00BNK9TP58	193.00	54	LSE	967983224639917
Trustpilot Group plc	4/3/2024	15:08:03	GB00BNK9TP58	193.00	947	LSE	967983224639918
Trustpilot Group plc	4/3/2024	15:09:02	GB00BNK9TP58	192.80	708	LSE	967983224640128
Trustpilot Group plc	4/3/2024	15:13:47	GB00BNK9TP58	192.80	146	LSE	967983224641231
Trustpilot Group plc	4/3/2024	15:13:47	GB00BNK9TP58	192.80	360	LSE	967983224641232
Trustpilot Group plc	4/3/2024	15:16:02	GB00BNK9TP58	193.60	1,071	LSE	967983224642041
Trustpilot Group plc	4/3/2024	15:17:16	GB00BNK9TP58	193.40	537	LSE	967983224642469
Trustpilot Group plc	4/3/2024	15:18:10	GB00BNK9TP58	193.20	560	LSE	967983224642686
Trustpilot Group plc	4/3/2024	15:21:02	GB00BNK9TP58	193.40	549	LSE	967983224643408
Trustpilot Group plc	4/3/2024	15:24:21	GB00BNK9TP58	193.00	37	LSE	967983224644228
Trustpilot Group plc	4/3/2024	15:24:21	GB00BNK9TP58	193.00	59	LSE	967983224644229
Trustpilot Group plc	4/3/2024	15:24:21	GB00BNK9TP58	193.00	208	LSE	967983224644230
Trustpilot Group plc	4/3/2024	15:24:26	GB00BNK9TP58	193.40	584	LSE	967983224644253