

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	4/26/2024	GB00BNK9TP58	110,000	194.06	LSE	195.20	192.00
Trustpilot Group plc	4/26/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	4/26/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	4/26/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	4/26/2024	Sum:	110,000	194.06			

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	4/26/2024	07:23:22	GB00BNK9TP58	192.00	2,416	LSE	982208156279295
Trustpilot Group plc	4/26/2024	08:10:32	GB00BNK9TP58	194.60	548	LSE	982208156279885
Trustpilot Group plc	4/26/2024	08:10:32	GB00BNK9TP58	194.60	2,365	LSE	982208156279886
Trustpilot Group plc	4/26/2024	08:10:56	GB00BNK9TP58	194.80	3,142	LSE	982208156279748
Trustpilot Group plc	4/26/2024	08:12:07	GB00BNK9TP58	194.80	1,606	LSE	982208156279837
Trustpilot Group plc	4/26/2024	08:12:07	GB00BNK9TP58	194.80	1,592	LSE	982208156279838
Trustpilot Group plc	4/26/2024	08:12:07	GB00BNK9TP58	194.80	1,268	LSE	982208156279839
Trustpilot Group plc	4/26/2024	08:12:07	GB00BNK9TP58	194.80	1,142	LSE	982208156279840
Trustpilot Group plc	4/26/2024	08:12:46	GB00BNK9TP58	194.80	1,559	LSE	982208156279886
Trustpilot Group plc	4/26/2024	08:12:46	GB00BNK9TP58	194.80	22	LSE	982208156279887
Trustpilot Group plc	4/26/2024	08:12:46	GB00BNK9TP58	194.80	140	LSE	982208156279888
Trustpilot Group plc	4/26/2024	08:19:25	GB00BNK9TP58	194.80	1,479	LSE	982208156280525
Trustpilot Group plc	4/26/2024	08:19:25	GB00BNK9TP58	194.80	1,397	LSE	982208156280526
Trustpilot Group plc	4/26/2024	08:19:25	GB00BNK9TP58	194.80	1,539	LSE	982208156280528
Trustpilot Group plc	4/26/2024	08:19:25	GB00BNK9TP58	194.80	81	LSE	982208156280535
Trustpilot Group plc	4/26/2024	08:19:25	GB00BNK9TP58	194.80	2,804	LSE	982208156280536
Trustpilot Group plc	4/26/2024	08:23:54	GB00BNK9TP58	194.80	2,868	LSE	982208156280970
Trustpilot Group plc	4/26/2024	08:23:54	GB00BNK9TP58	194.80	3,070	LSE	982208156280972
Trustpilot Group plc	4/26/2024	08:23:54	GB00BNK9TP58	194.80	2,100	LSE	982208156280975
Trustpilot Group plc	4/26/2024	08:23:54	GB00BNK9TP58	194.80	92	LSE	982208156280976
Trustpilot Group plc	4/26/2024	08:23:54	GB00BNK9TP58	194.80	83	LSE	982208156280977
Trustpilot Group plc	4/26/2024	08:23:54	GB00BNK9TP58	194.80	724	LSE	982208156280978
Trustpilot Group plc	4/26/2024	08:23:54	GB00BNK9TP58	194.80	3,078	LSE	982208156280980
Trustpilot Group plc	4/26/2024	08:24:08	GB00BNK9TP58	195.00	440	LSE	982208156281051
Trustpilot Group plc	4/26/2024	08:32:19	GB00BNK9TP58	195.00	3,043	LSE	982208156281723
Trustpilot Group plc	4/26/2024	08:32:19	GB00BNK9TP58	195.00	3,094	LSE	982208156281722
Trustpilot Group plc	4/26/2024	08:32:19	GB00BNK9TP58	195.00	1,899	LSE	982208156281724
Trustpilot Group plc	4/26/2024	08:32:19	GB00BNK9TP58	195.00	932	LSE	982208156281725
Trustpilot Group plc	4/26/2024	08:32:19	GB00BNK9TP58	195.00	275	LSE	982208156281726
Trustpilot Group plc	4/26/2024	08:35:54	GB00BNK9TP58	195.00	443	LSE	982208156282018
Trustpilot Group plc	4/26/2024	08:35:54	GB00BNK9TP58	195.00	440	LSE	982208156282019
Trustpilot Group plc	4/26/2024	09:18:04	GB00BNK9TP58	195.20	3,143	LSE	982208156285404
Trustpilot Group plc	4/26/2024	09:18:05	GB00BNK9TP58	195.00	136	LSE	982208156285406
Trustpilot Group plc	4/26/2024	09:18:05	GB00BNK9TP58	195.00	1,519	LSE	982208156285407
Trustpilot Group plc	4/26/2024	09:18:06	GB00BNK9TP58	194.80	443	LSE	982208156285432
Trustpilot Group plc	4/26/2024	09:31:15	GB00BNK9TP58	194.80	437	LSE	982208156286770
Trustpilot Group plc	4/26/2024	09:31:15	GB00BNK9TP58	194.80	6	LSE	982208156286771
Trustpilot Group plc	4/26/2024	10:30:04	GB00BNK9TP58	193.60	147	LSE	982208156290818
Trustpilot Group plc	4/26/2024	10:30:04	GB00BNK9TP58	193.60	800	LSE	982208156290819
Trustpilot Group plc	4/26/2024	10:30:04	GB00BNK9TP58	193.60	1,046	LSE	982208156290820
Trustpilot Group plc	4/26/2024	10:30:04	GB00BNK9TP58	193.60	1,207	LSE	982208156290821
Trustpilot Group plc	4/26/2024	11:02:02	GB00BNK9TP58	193.60	444	LSE	982208156292908
Trustpilot Group plc	4/26/2024	11:02:02	GB00BNK9TP58	193.40	800	LSE	982208156292910
Trustpilot Group plc	4/26/2024	11:02:02	GB00BNK9TP58	193.40	800	LSE	982208156292911
Trustpilot Group plc	4/26/2024	11:02:02	GB00BNK9TP58	193.40	1,666	LSE	982208156292912
Trustpilot Group plc	4/26/2024	11:05:56	GB00BNK9TP58	193.00	3,032	LSE	982208156293163
Trustpilot Group plc	4/26/2024	11:05:56	GB00BNK9TP58	193.00	3,031	LSE	982208156293162
Trustpilot Group plc	4/26/2024	11:28:45	GB00BNK9TP58	193.80	558	LSE	982208156294215
Trustpilot Group plc	4/26/2024	11:28:45	GB00BNK9TP58	193.80	800	LSE	982208156294216
Trustpilot Group plc	4/26/2024	11:28:45	GB00BNK9TP58	193.80	431	LSE	982208156294219
Trustpilot Group plc	4/26/2024	11:28:45	GB00BNK9TP58	193.80	1,613	LSE	982208156294217
Trustpilot Group plc	4/26/2024	11:28:45	GB00BNK9TP58	193.80	2,539	LSE	982208156294220
Trustpilot Group plc	4/26/2024	11:45:30	GB00BNK9TP58	193.60	800	LSE	982208156295271
Trustpilot Group plc	4/26/2024	11:45:30	GB00BNK9TP58	193.60	1,320	LSE	982208156295272
Trustpilot Group plc	4/26/2024	11:45:31	GB00BNK9TP58	193.20	132	LSE	982208156295274
Trustpilot Group plc	4/26/2024	11:45:31	GB00BNK9TP58	193.20	8	LSE	982208156295275
Trustpilot Group plc	4/26/2024	12:09:26	GB00BNK9TP58	193.40	2,186	LSE	982208156297167
Trustpilot Group plc	4/26/2024	12:09:26	GB00BNK9TP58	193.40	3,272	LSE	982208156297169
Trustpilot Group plc	4/26/2024	12:09:26	GB00BNK9TP58	193.40	1,086	LSE	982208156297168
Trustpilot Group plc	4/26/2024	12:09:26	GB00BNK9TP58	193.40	2,100	LSE	982208156297171
Trustpilot Group plc	4/26/2024	12:09:26	GB00BNK9TP58	193.40	1,187	LSE	982208156297172
Trustpilot Group plc	4/26/2024	12:09:40	GB00BNK9TP58	193.00	3,249	LSE	982208156297192
Trustpilot Group plc	4/26/2024	12:09:40	GB00BNK9TP58	193.00	141	LSE	982208156297193
Trustpilot Group plc	4/26/2024	12:09:40	GB00BNK9TP58	193.00	3,233	LSE	982208156297194
Trustpilot Group plc	4/26/2024	12:29:57	GB00BNK9TP58	192.80	875	LSE	982208156298557
Trustpilot Group plc	4/26/2024	12:29:57	GB00BNK9TP58	192.80	368	LSE	982208156298558
Trustpilot Group plc	4/26/2024	12:29:57	GB00BNK9TP58	192.80	1,988	LSE	982208156298559
Trustpilot Group plc	4/26/2024	12:35:40	GB00BNK9TP58	194.00	3,110	LSE	982208156300044
Trustpilot Group plc	4/26/2024	12:35:40	GB00BNK9TP58	194.00	1,143	LSE	982208156300052
Trustpilot Group plc	4/26/2024	12:35:40	GB00BNK9TP58	194.00	589	LSE	982208156300053
Trustpilot Group plc	4/26/2024	12:35:40	GB00BNK9TP58	194.00	513	LSE	982208156300054
Trustpilot Group plc	4/26/2024	12:35:40	GB00BNK9TP58	194.00	206	LSE	982208156300055
Trustpilot Group plc	4/26/2024	12:35:40	GB00BNK9TP58	194.00	1,066	LSE	982208156300056
Trustpilot Group plc	4/26/2024	12:37:20	GB00BNK9TP58	193.80	2,958	LSE	982208156300291
Trustpilot Group plc	4/26/2024	12:37:20	GB00BNK9TP58	193.80	113	LSE	982208156300292
Trustpilot Group plc	4/26/2024	14:21:25	GB00BNK9TP58	194.00	1,533	LSE	982208156314883
Trustpilot Group plc	4/26/2024	14:21:25	GB00BNK9TP58	194.00	2,138	LSE	982208156314884
Trustpilot Group plc	4/26/2024	14:21:32	GB00BNK9TP58	193.80	422	LSE	982208156314892
Trustpilot Group plc	4/26/2024	14:21:32	GB00BNK9TP58	193.80	20	LSE	982208156314893
Trustpilot Group plc	4/26/2024	14:21:42	GB00BNK9TP58	193.60	442	LSE	982208156314927
Trustpilot Group plc	4/26/2024	14:38:11	GB00BNK9TP58	193.60	1,248	LSE	982208156317421
Trustpilot Group plc	4/26/2024	14:38:11	GB00BNK9TP58	193.60	1,835	LSE	982208156317422
Trustpilot Group plc	4/26/2024	14:39:48	GB00BNK9TP58	193.20	440	LSE	982208156317753