

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	4/19/2024	GB00BNK9TP58	75,000	185.10	LSE	188.20	183.20
Trustpilot Group plc	4/19/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	4/19/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	4/19/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	4/19/2024	Sum:	75,000	185.10			

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	4/19/2024	07:00:35	GB00BNK9TP58	188.20	1,522	LSE	977878829237889
Trustpilot Group plc	4/19/2024	07:00:35	GB00BNK9TP58	187.60	1,042	LSE	977878829237700
Trustpilot Group plc	4/19/2024	07:10:28	GB00BNK9TP58	188.00	2,352	LSE	977878829239813
Trustpilot Group plc	4/19/2024	07:11:47	GB00BNK9TP58	187.00	1,060	LSE	977878829240047
Trustpilot Group plc	4/19/2024	07:15:52	GB00BNK9TP58	184.80	1,330	LSE	977878829240622
Trustpilot Group plc	4/19/2024	07:17:43	GB00BNK9TP58	184.80	1,408	LSE	977878829241002
Trustpilot Group plc	4/19/2024	07:17:43	GB00BNK9TP58	184.80	1,343	LSE	977878829241003
Trustpilot Group plc	4/19/2024	07:20:55	GB00BNK9TP58	184.00	471	LSE	977878829241348
Trustpilot Group plc	4/19/2024	07:35:56	GB00BNK9TP58	184.60	1,054	LSE	977878829243504
Trustpilot Group plc	4/19/2024	07:35:56	GB00BNK9TP58	184.60	2,206	LSE	977878829243505
Trustpilot Group plc	4/19/2024	07:35:56	GB00BNK9TP58	184.60	2,003	LSE	977878829243506
Trustpilot Group plc	4/19/2024	07:38:14	GB00BNK9TP58	184.80	2,421	LSE	977878829243848
Trustpilot Group plc	4/19/2024	07:38:14	GB00BNK9TP58	184.80	1,059	LSE	977878829243849
Trustpilot Group plc	4/19/2024	08:08:47	GB00BNK9TP58	184.80	42	LSE	977878829247307
Trustpilot Group plc	4/19/2024	08:08:47	GB00BNK9TP58	184.80	4,145	LSE	977878829247308
Trustpilot Group plc	4/19/2024	08:10:56	GB00BNK9TP58	184.60	1,972	LSE	977878829247612
Trustpilot Group plc	4/19/2024	08:10:56	GB00BNK9TP58	184.60	1,400	LSE	977878829247613
Trustpilot Group plc	4/19/2024	08:10:56	GB00BNK9TP58	184.60	391	LSE	977878829247614
Trustpilot Group plc	4/19/2024	08:13:38	GB00BNK9TP58	184.20	272	LSE	977878829247944
Trustpilot Group plc	4/19/2024	08:13:38	GB00BNK9TP58	184.20	2,788	LSE	977878829247945
Trustpilot Group plc	4/19/2024	08:19:23	GB00BNK9TP58	184.00	1,681	LSE	977878829248636
Trustpilot Group plc	4/19/2024	08:19:23	GB00BNK9TP58	184.00	1,535	LSE	977878829248637
Trustpilot Group plc	4/19/2024	08:45:24	GB00BNK9TP58	184.20	2,941	LSE	977878829251313
Trustpilot Group plc	4/19/2024	08:48:13	GB00BNK9TP58	184.00	3,057	LSE	977878829251596
Trustpilot Group plc	4/19/2024	08:48:41	GB00BNK9TP58	184.00	2,870	LSE	977878829251640
Trustpilot Group plc	4/19/2024	08:48:41	GB00BNK9TP58	184.00	1,53	LSE	977878829251641
Trustpilot Group plc	4/19/2024	08:48:44	GB00BNK9TP58	184.00	1,603	LSE	977878829251674
Trustpilot Group plc	4/19/2024	08:48:44	GB00BNK9TP58	184.00	1,104	LSE	977878829251675
Trustpilot Group plc	4/19/2024	08:56:52	GB00BNK9TP58	183.80	882	LSE	977878829252571
Trustpilot Group plc	4/19/2024	08:56:52	GB00BNK9TP58	183.80	675	LSE	977878829252572
Trustpilot Group plc	4/19/2024	09:08:26	GB00BNK9TP58	183.20	1,260	LSE	977878829253753
Trustpilot Group plc	4/19/2024	09:53:55	GB00BNK9TP58	184.40	466	LSE	977878829260076
Trustpilot Group plc	4/19/2024	09:54:08	GB00BNK9TP58	184.40	466	LSE	977878829260172
Trustpilot Group plc	4/19/2024	09:54:38	GB00BNK9TP58	183.80	370	LSE	977878829260444
Trustpilot Group plc	4/19/2024	09:59:48	GB00BNK9TP58	184.20	2,338	LSE	977878829262848
Trustpilot Group plc	4/19/2024	09:59:48	GB00BNK9TP58	184.20	700	LSE	977878829262859
Trustpilot Group plc	4/19/2024	09:59:48	GB00BNK9TP58	184.20	1,753	LSE	977878829262860
Trustpilot Group plc	4/19/2024	10:07:25	GB00BNK9TP58	183.80	801	LSE	977878829263695
Trustpilot Group plc	4/19/2024	10:41:06	GB00BNK9TP58	184.40	466	LSE	977878829265942
Trustpilot Group plc	4/19/2024	10:44:00	GB00BNK9TP58	184.20	1,876	LSE	977878829266301
Trustpilot Group plc	4/19/2024	11:02:02	GB00BNK9TP58	184.60	844	LSE	977878829267695
Trustpilot Group plc	4/19/2024	11:07:17	GB00BNK9TP58	184.40	466	LSE	977878829268094
Trustpilot Group plc	4/19/2024	11:07:17	GB00BNK9TP58	184.40	176	LSE	977878829268098
Trustpilot Group plc	4/19/2024	11:07:17	GB00BNK9TP58	184.40	716	LSE	977878829268099
Trustpilot Group plc	4/19/2024	11:31:27	GB00BNK9TP58	185.00	1,297	LSE	977878829269667
Trustpilot Group plc	4/19/2024	11:31:28	GB00BNK9TP58	185.00	721	LSE	977878829269669
Trustpilot Group plc	4/19/2024	11:40:20	GB00BNK9TP58	185.80	464	LSE	977878829270041
Trustpilot Group plc	4/19/2024	12:04:55	GB00BNK9TP58	187.40	1,792	LSE	977878829271839
Trustpilot Group plc	4/19/2024	12:04:55	GB00BNK9TP58	187.40	360	LSE	977878829271840
Trustpilot Group plc	4/19/2024	12:04:57	GB00BNK9TP58	187.20	1,127	LSE	977878829271847
Trustpilot Group plc	4/19/2024	12:26:12	GB00BNK9TP58	187.40	462	LSE	977878829273246
Trustpilot Group plc	4/19/2024	12:40:34	GB00BNK9TP58	187.00	482	LSE	977878829274398
Trustpilot Group plc	4/19/2024	12:57:14	GB00BNK9TP58	187.00	534	LSE	977878829275677
Trustpilot Group plc	4/19/2024	12:57:17	GB00BNK9TP58	187.00	482	LSE	977878829275682
Trustpilot Group plc	4/19/2024	13:16:32	GB00BNK9TP58	186.40	182	LSE	977878829277287
Trustpilot Group plc	4/19/2024	13:16:32	GB00BNK9TP58	186.40	617	LSE	977878829277288
Trustpilot Group plc	4/19/2024	13:16:32	GB00BNK9TP58	186.40	179	LSE	977878829277286
Trustpilot Group plc	4/19/2024	13:16:32	GB00BNK9TP58	186.40	31	LSE	977878829277288
Trustpilot Group plc	4/19/2024	13:37:32	GB00BNK9TP58	187.00	588	LSE	977878829281411
Trustpilot Group plc	4/19/2024	13:46:42	GB00BNK9TP58	187.20	675	LSE	977878829283139
Trustpilot Group plc	4/19/2024	13:46:42	GB00BNK9TP58	187.20	491	LSE	977878829283140
Trustpilot Group plc	4/19/2024	13:51:12	GB00BNK9TP58	186.60	184	LSE	977878829283717
Trustpilot Group plc	4/19/2024	13:51:12	GB00BNK9TP58	186.60	278	LSE	977878829283718
Trustpilot Group plc	4/19/2024	13:52:23	GB00BNK9TP58	186.60	2,425	LSE	977878829283888
Trustpilot Group plc	4/19/2024	14:06:29	GB00BNK9TP58	187.20	2,149	LSE	977878829285630