

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	BEGODEHXXX	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	4/29/2024	GB00BNK9TP58	110,000	192.97	LSE	194.20	190.80
Trustpilot Group plc	4/29/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	4/29/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	4/29/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
<b>*Rounded to two decimal places</b>	<b>4/29/2024</b>	<b>Sum:</b>	<b>110,000</b>	<b>192.97</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	4/29/2024	07:46:29	GB00BNK9TP58	192.60	3,062	LSE	984063582147884
Trustpilot Group plc	4/29/2024	07:46:29	GB00BNK9TP58	192.60	1,648	LSE	984063582147887
Trustpilot Group plc	4/29/2024	07:46:29	GB00BNK9TP58	192.60	89	LSE	984063582147888
Trustpilot Group plc	4/29/2024	07:46:29	GB00BNK9TP58	192.60	71	LSE	984063582147889
Trustpilot Group plc	4/29/2024	07:57:28	GB00BNK9TP58	192.00	524	LSE	984063582148504
Trustpilot Group plc	4/29/2024	08:00:29	GB00BNK9TP58	191.60	1,982	LSE	984063582148744
Trustpilot Group plc	4/29/2024	08:01:38	GB00BNK9TP58	191.00	3	LSE	984063582148134
Trustpilot Group plc	4/29/2024	08:19:27	GB00BNK9TP58	190.80	3	LSE	984063582150143
Trustpilot Group plc	4/29/2024	08:31:25	GB00BNK9TP58	191.20	765	LSE	984063582150789
Trustpilot Group plc	4/29/2024	08:31:25	GB00BNK9TP58	191.20	1,399	LSE	984063582150790
Trustpilot Group plc	4/29/2024	08:38:30	GB00BNK9TP58	191.00	491	LSE	984063582151333
Trustpilot Group plc	4/29/2024	09:06:28	GB00BNK9TP58	192.20	1,753	LSE	984063582153431
Trustpilot Group plc	4/29/2024	09:07:00	GB00BNK9TP58	192.00	384	LSE	984063582153468
Trustpilot Group plc	4/29/2024	09:07:00	GB00BNK9TP58	192.00	1,138	LSE	984063582153469
Trustpilot Group plc	4/29/2024	09:07:00	GB00BNK9TP58	192.00	450	LSE	984063582153473
Trustpilot Group plc	4/29/2024	09:28:26	GB00BNK9TP58	192.00	6	LSE	984063582155661
Trustpilot Group plc	4/29/2024	09:28:26	GB00BNK9TP58	192.00	5	LSE	984063582155662
Trustpilot Group plc	4/29/2024	09:28:27	GB00BNK9TP58	192.00	6	LSE	984063582155663
Trustpilot Group plc	4/29/2024	09:29:26	GB00BNK9TP58	192.00	9	LSE	984063582155671
Trustpilot Group plc	4/29/2024	09:29:26	GB00BNK9TP58	192.00	6	LSE	984063582155672
Trustpilot Group plc	4/29/2024	09:29:26	GB00BNK9TP58	192.00	5	LSE	984063582155673
Trustpilot Group plc	4/29/2024	09:29:27	GB00BNK9TP58	192.00	5	LSE	984063582155674
Trustpilot Group plc	4/29/2024	09:30:08	GB00BNK9TP58	192.00	1,953	LSE	984063582155716
Trustpilot Group plc	4/29/2024	09:30:08	GB00BNK9TP58	192.00	1,314	LSE	984063582155715
Trustpilot Group plc	4/29/2024	09:30:08	GB00BNK9TP58	192.00	4	LSE	984063582155721
Trustpilot Group plc	4/29/2024	09:30:08	GB00BNK9TP58	192.00	5	LSE	984063582155722
Trustpilot Group plc	4/29/2024	09:44:28	GB00BNK9TP58	192.40	2,429	LSE	984063582156911
Trustpilot Group plc	4/29/2024	09:44:29	GB00BNK9TP58	192.40	14	LSE	984063582156912
Trustpilot Group plc	4/29/2024	09:45:29	GB00BNK9TP58	192.40	5	LSE	984063582156930
Trustpilot Group plc	4/29/2024	09:45:29	GB00BNK9TP58	192.40	3	LSE	984063582156931
Trustpilot Group plc	4/29/2024	09:45:30	GB00BNK9TP58	192.40	4	LSE	984063582156932
Trustpilot Group plc	4/29/2024	09:47:32	GB00BNK9TP58	192.40	3	LSE	984063582157064
Trustpilot Group plc	4/29/2024	09:47:32	GB00BNK9TP58	192.40	3	LSE	984063582157065
Trustpilot Group plc	4/29/2024	09:47:33	GB00BNK9TP58	192.40	11	LSE	984063582157066
Trustpilot Group plc	4/29/2024	09:48:26	GB00BNK9TP58	192.60	450	LSE	984063582157183
Trustpilot Group plc	4/29/2024	10:02:52	GB00BNK9TP58	192.40	11	LSE	984063582158018
Trustpilot Group plc	4/29/2024	10:03:26	GB00BNK9TP58	192.40	2	LSE	984063582158033
Trustpilot Group plc	4/29/2024	10:04:26	GB00BNK9TP58	192.40	13	LSE	984063582158162
Trustpilot Group plc	4/29/2024	10:05:26	GB00BNK9TP58	192.40	14	LSE	984063582158242
Trustpilot Group plc	4/29/2024	10:05:30	GB00BNK9TP58	192.40	2	LSE	984063582158248
Trustpilot Group plc	4/29/2024	10:19:01	GB00BNK9TP58	192.60	1,843	LSE	984063582158878
Trustpilot Group plc	4/29/2024	10:19:01	GB00BNK9TP58	192.60	1,100	LSE	984063582158882
Trustpilot Group plc	4/29/2024	10:19:01	GB00BNK9TP58	192.60	57	LSE	984063582158883
Trustpilot Group plc	4/29/2024	10:19:41	GB00BNK9TP58	192.40	1,126	LSE	984063582158924
Trustpilot Group plc	4/29/2024	10:22:03	GB00BNK9TP58	192.60	179	LSE	984063582159055
Trustpilot Group plc	4/29/2024	10:22:03	GB00BNK9TP58	192.60	271	LSE	984063582159056
Trustpilot Group plc	4/29/2024	10:54:47	GB00BNK9TP58	192.60	450	LSE	984063582160706
Trustpilot Group plc	4/29/2024	11:06:28	GB00BNK9TP58	192.60	3,189	LSE	984063582161523
Trustpilot Group plc	4/29/2024	11:08:28	GB00BNK9TP58	192.60	1	LSE	984063582161721
Trustpilot Group plc	4/29/2024	11:08:28	GB00BNK9TP58	192.60	1	LSE	984063582161722
Trustpilot Group plc	4/29/2024	11:30:21	GB00BNK9TP58	194.20	2,797	LSE	984063582162940
Trustpilot Group plc	4/29/2024	11:30:21	GB00BNK9TP58	194.20	3,220	LSE	984063582162939
Trustpilot Group plc	4/29/2024	11:30:21	GB00BNK9TP58	194.00	4,235	LSE	984063582162951
Trustpilot Group plc	4/29/2024	11:30:21	GB00BNK9TP58	194.00	3,254	LSE	984063582162952
Trustpilot Group plc	4/29/2024	11:30:34	GB00BNK9TP58	193.60	11	LSE	984063582162979
Trustpilot Group plc	4/29/2024	11:34:19	GB00BNK9TP58	193.60	3,263	LSE	984063582163254
Trustpilot Group plc	4/29/2024	11:34:19	GB00BNK9TP58	193.60	4,296	LSE	984063582163256
Trustpilot Group plc	4/29/2024	11:35:27	GB00BNK9TP58	193.60	5	LSE	984063582163375
Trustpilot Group plc	4/29/2024	11:35:27	GB00BNK9TP58	193.60	2	LSE	984063582163376
Trustpilot Group plc	4/29/2024	11:36:18	GB00BNK9TP58	193.60	3,318	LSE	984063582163417
Trustpilot Group plc	4/29/2024	11:36:18	GB00BNK9TP58	193.60	4,833	LSE	984063582163415
Trustpilot Group plc	4/29/2024	11:36:18	GB00BNK9TP58	193.60	3,353	LSE	984063582163418
Trustpilot Group plc	4/29/2024	11:36:23	GB00BNK9TP58	193.60	328	LSE	984063582163435
Trustpilot Group plc	4/29/2024	11:39:07	GB00BNK9TP58	193.40	3,353	LSE	984063582163744
Trustpilot Group plc	4/29/2024	11:39:07	GB00BNK9TP58	193.40	3,477	LSE	984063582163746
Trustpilot Group plc	4/29/2024	11:39:32	GB00BNK9TP58	193.20	3,477	LSE	984063582163784
Trustpilot Group plc	4/29/2024	11:39:32	GB00BNK9TP58	193.20	518	LSE	984063582163787
Trustpilot Group plc	4/29/2024	11:39:35	GB00BNK9TP58	193.20	3,063	LSE	984063582163792
Trustpilot Group plc	4/29/2024	11:41:29	GB00BNK9TP58	193.20	3,622	LSE	984063582163947
Trustpilot Group plc	4/29/2024	11:45:02	GB00BNK9TP58	193.40	3,638	LSE	984063582164191
Trustpilot Group plc	4/29/2024	11:45:02	GB00BNK9TP58	193.40	900	LSE	984063582164192
Trustpilot Group plc	4/29/2024	13:13:30	GB00BNK9TP58	193.00	3,195	LSE	984063582171110
Trustpilot Group plc	4/29/2024	13:21:54	GB00BNK9TP58	193.00	4,396	LSE	984063582172401
Trustpilot Group plc	4/29/2024	13:21:54	GB00BNK9TP58	193.00	4,577	LSE	984063582172406
Trustpilot Group plc	4/29/2024	13:22:00	GB00BNK9TP58	193.20	446	LSE	984063582172422
Trustpilot Group plc	4/29/2024	13:37:21	GB00BNK9TP58	192.00	5,255	LSE	984063582175504
Trustpilot Group plc	4/29/2024	13:37:21	GB00BNK9TP58	192.00	4,457	LSE	984063582175507
Trustpilot Group plc	4/29/2024	14:36:30	GB00BNK9TP58	192.00	2,987	LSE	984063582183799
Trustpilot Group plc	4/29/2024	14:36:30	GB00BNK9TP58	192.00	121	LSE	984063582183800
Trustpilot Group plc	4/29/2024	14:36:30	GB00BNK9TP58	192.00	549	LSE	984063582183802
Trustpilot Group plc	4/29/2024	14:36:30	GB00BNK9TP58	192.00	618	LSE	984063582183803
Trustpilot Group plc	4/29/2024	14:53:26	GB00BNK9TP58	192.60	175	LSE	984063582186956