

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	4/22/2024	GB00BNK9TP58	75,000	185.28	LSE	187.40	183.60
Trustpilot Group plc	4/22/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	4/22/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	4/22/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	4/22/2024	Sum:	75,000	185.28			

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	4/22/2024	07:03:00	GB00BNK9TP58	186.40	467	LSE	979734255110313
Trustpilot Group plc	4/22/2024	07:08:33	GB00BNK9TP58	187.00	467	LSE	979734255111410
Trustpilot Group plc	4/22/2024	07:11:12	GB00BNK9TP58	187.00	467	LSE	979734255111856
Trustpilot Group plc	4/22/2024	07:12:06	GB00BNK9TP58	186.80	400	LSE	979734255112332
Trustpilot Group plc	4/22/2024	07:12:06	GB00BNK9TP58	186.80	2,064	LSE	979734255112333
Trustpilot Group plc	4/22/2024	07:27:52	GB00BNK9TP58	187.20	680	LSE	979734255114213
Trustpilot Group plc	4/22/2024	07:27:52	GB00BNK9TP58	187.20	294	LSE	979734255114214
Trustpilot Group plc	4/22/2024	07:35:15	GB00BNK9TP58	187.00	467	LSE	979734255115411
Trustpilot Group plc	4/22/2024	07:50:42	GB00BNK9TP58	187.00	467	LSE	979734255117685
Trustpilot Group plc	4/22/2024	08:09:50	GB00BNK9TP58	186.80	467	LSE	979734255119299
Trustpilot Group plc	4/22/2024	08:27:34	GB00BNK9TP58	187.40	491	LSE	979734255120992
Trustpilot Group plc	4/22/2024	09:22:39	GB00BNK9TP58	186.00	224	LSE	979734255125899
Trustpilot Group plc	4/22/2024	09:22:39	GB00BNK9TP58	186.00	255	LSE	979734255125900
Trustpilot Group plc	4/22/2024	10:07:38	GB00BNK9TP58	185.80	463	LSE	979734255129344
Trustpilot Group plc	4/22/2024	10:10:15	GB00BNK9TP58	185.80	563	LSE	979734255129466
Trustpilot Group plc	4/22/2024	10:10:15	GB00BNK9TP58	185.60	2,111	LSE	979734255129467
Trustpilot Group plc	4/22/2024	10:29:17	GB00BNK9TP58	185.60	488	LSE	979734255130732
Trustpilot Group plc	4/22/2024	10:41:51	GB00BNK9TP58	185.60	3,073	LSE	979734255131402
Trustpilot Group plc	4/22/2024	10:41:51	GB00BNK9TP58	185.60	102	LSE	979734255131403
Trustpilot Group plc	4/22/2024	10:41:51	GB00BNK9TP58	185.60	1,772	LSE	979734255131404
Trustpilot Group plc	4/22/2024	10:56:44	GB00BNK9TP58	185.80	3,035	LSE	979734255132342
Trustpilot Group plc	4/22/2024	11:02:44	GB00BNK9TP58	185.80	463	LSE	979734255132673
Trustpilot Group plc	4/22/2024	11:05:25	GB00BNK9TP58	185.60	3,010	LSE	979734255132862
Trustpilot Group plc	4/22/2024	11:06:48	GB00BNK9TP58	185.60	161	LSE	979734255132839
Trustpilot Group plc	4/22/2024	11:10:48	GB00BNK9TP58	185.40	113	LSE	979734255133286
Trustpilot Group plc	4/22/2024	11:14:50	GB00BNK9TP58	185.40	776	LSE	979734255133633
Trustpilot Group plc	4/22/2024	11:16:48	GB00BNK9TP58	185.00	3,145	LSE	979734255133780
Trustpilot Group plc	4/22/2024	11:16:50	GB00BNK9TP58	185.00	570	LSE	979734255133782
Trustpilot Group plc	4/22/2024	11:18:51	GB00BNK9TP58	185.00	928	LSE	979734255133942
Trustpilot Group plc	4/22/2024	11:18:51	GB00BNK9TP58	185.00	2,217	LSE	979734255133943
Trustpilot Group plc	4/22/2024	11:32:28	GB00BNK9TP58	184.80	3,143	LSE	979734255135150
Trustpilot Group plc	4/22/2024	11:32:28	GB00BNK9TP58	184.80	1,354	LSE	979734255135152
Trustpilot Group plc	4/22/2024	11:32:28	GB00BNK9TP58	184.80	184	LSE	979734255135153
Trustpilot Group plc	4/22/2024	11:32:28	GB00BNK9TP58	184.80	54	LSE	979734255135154
Trustpilot Group plc	4/22/2024	11:32:28	GB00BNK9TP58	184.80	909	LSE	979734255135155
Trustpilot Group plc	4/22/2024	11:53:11	GB00BNK9TP58	184.80	43	LSE	979734255137109
Trustpilot Group plc	4/22/2024	11:53:53	GB00BNK9TP58	185.00	3,108	LSE	979734255137202
Trustpilot Group plc	4/22/2024	11:53:53	GB00BNK9TP58	185.00	1,260	LSE	979734255137203
Trustpilot Group plc	4/22/2024	11:53:53	GB00BNK9TP58	185.00	101	LSE	979734255137204
Trustpilot Group plc	4/22/2024	11:53:53	GB00BNK9TP58	185.00	101	LSE	979734255137205
Trustpilot Group plc	4/22/2024	11:53:53	GB00BNK9TP58	185.00	700	LSE	979734255137206
Trustpilot Group plc	4/22/2024	11:53:53	GB00BNK9TP58	185.00	114	LSE	979734255137207
Trustpilot Group plc	4/22/2024	11:53:53	GB00BNK9TP58	185.00	700	LSE	979734255137208
Trustpilot Group plc	4/22/2024	11:53:53	GB00BNK9TP58	185.00	115	LSE	979734255137209
Trustpilot Group plc	4/22/2024	12:18:02	GB00BNK9TP58	184.80	41	LSE	979734255139205
Trustpilot Group plc	4/22/2024	12:19:11	GB00BNK9TP58	185.00	1,054	LSE	979734255139297
Trustpilot Group plc	4/22/2024	12:20:36	GB00BNK9TP58	185.00	509	LSE	979734255139406
Trustpilot Group plc	4/22/2024	12:27:56	GB00BNK9TP58	185.00	463	LSE	979734255140014
Trustpilot Group plc	4/22/2024	12:29:57	GB00BNK9TP58	185.00	88	LSE	979734255140168
Trustpilot Group plc	4/22/2024	13:04:51	GB00BNK9TP58	186.60	107	LSE	979734255143908
Trustpilot Group plc	4/22/2024	13:11:17	GB00BNK9TP58	186.80	678	LSE	979734255144682
Trustpilot Group plc	4/22/2024	13:11:17	GB00BNK9TP58	186.80	1,048	LSE	979734255144683
Trustpilot Group plc	4/22/2024	13:23:46	GB00BNK9TP58	186.20	685	LSE	979734255146299
Trustpilot Group plc	4/22/2024	13:32:48	GB00BNK9TP58	185.40	291	LSE	979734255148198
Trustpilot Group plc	4/22/2024	13:33:27	GB00BNK9TP58	185.60	58	LSE	979734255148437
Trustpilot Group plc	4/22/2024	13:36:45	GB00BNK9TP58	185.60	1,052	LSE	979734255149440
Trustpilot Group plc	4/22/2024	13:39:26	GB00BNK9TP58	185.60	576	LSE	979734255149936
Trustpilot Group plc	4/22/2024	13:40:08	GB00BNK9TP58	185.40	988	LSE	979734255150127
Trustpilot Group plc	4/22/2024	13:42:08	GB00BNK9TP58	185.40	1,027	LSE	979734255150602
Trustpilot Group plc	4/22/2024	13:42:08	GB00BNK9TP58	185.40	628	LSE	979734255150603
Trustpilot Group plc	4/22/2024	13:42:49	GB00BNK9TP58	185.20	509	LSE	979734255150752
Trustpilot Group plc	4/22/2024	13:48:50	GB00BNK9TP58	186.00	700	LSE	979734255152224
Trustpilot Group plc	4/22/2024	13:48:50	GB00BNK9TP58	186.00	700	LSE	979734255152225
Trustpilot Group plc	4/22/2024	13:48:50	GB00BNK9TP58	186.00	700	LSE	979734255152226
Trustpilot Group plc	4/22/2024	13:50:59	GB00BNK9TP58	185.80	926	LSE	979734255152579
Trustpilot Group plc	4/22/2024	13:56:19	GB00BNK9TP58	185.40	49	LSE	979734255153410
Trustpilot Group plc	4/22/2024	13:58:15	GB00BNK9TP58	185.40	636	LSE	979734255153781
Trustpilot Group plc	4/22/2024	14:05:42	GB00BNK9TP58	185.40	1,793	LSE	979734255154852
Trustpilot Group plc	4/22/2024	14:07:02	GB00BNK9TP58	185.00	3	LSE	979734255155102
Trustpilot Group plc	4/22/2024	14:07:02	GB00BNK9TP58	185.00	1,207	LSE	979734255155103
Trustpilot Group plc	4/22/2024	14:31:50	GB00BNK9TP58	184.80	464	LSE	979734255159044
Trustpilot Group plc	4/22/2024	14:33:24	GB00BNK9TP58	184.60	3,922	LSE	979734255159307
Trustpilot Group plc	4/22/2024	14:33:24	GB00BNK9TP58	184.60	44	LSE	979734255159308
Trustpilot Group plc	4/22/2024	14:33:24	GB00BNK9TP58	184.60	100	LSE	979734255159309
Trustpilot Group plc	4/22/2024	14:33:24	GB00BNK9TP58	184.60	740	LSE	979734255159310
Trustpilot Group plc	4/22/2024	14:41:03	GB00BNK9TP58	184.00	466	LSE	979734255160410
Trustpilot Group plc	4/22/2024	14:47:06	GB00BNK9TP58	183.60	1,574	LSE	979734255161302
Trustpilot Group plc	4/22/2024	14:59:54	GB00BNK9TP58	184.00	3,401	LSE	979734255163161
Trustpilot Group plc	4/22/2024	15:04:43	GB00BNK9TP58	184.00	2,800	LSE	979734255164479
Trustpilot Group plc	4/22/2024	15:06:39	GB00BNK9TP58	184.40	2,257	LSE	979734255164812