

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	4/23/2024	GB00BNK9TP58	55,380	189.95	LSE	195.60	184.60
Trustpilot Group plc	4/23/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	4/23/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	4/23/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
<b>*Rounded to two decimal places</b>	<b>4/23/2024</b>	<b>Sum:</b>	<b>55,380</b>	<b>189.95</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	4/23/2024	07:44:15	GB00BNK9TP58	185.40	2,284	LSE	980352730407917
Trustpilot Group plc	4/23/2024	07:44:20	GB00BNK9TP58	184.60	1,908	LSE	980352730407940
Trustpilot Group plc	4/23/2024	07:54:39	GB00BNK9TP58	185.40	2,372	LSE	980352730409182
Trustpilot Group plc	4/23/2024	07:56:48	GB00BNK9TP58	185.40	852	LSE	980352730409769
Trustpilot Group plc	4/23/2024	07:56:48	GB00BNK9TP58	185.40	1,521	LSE	980352730409770
Trustpilot Group plc	4/23/2024	08:02:48	GB00BNK9TP58	185.00	805	LSE	980352730410823
Trustpilot Group plc	4/23/2024	08:18:10	GB00BNK9TP58	185.00	803	LSE	980352730412067
Trustpilot Group plc	4/23/2024	08:18:52	GB00BNK9TP58	185.00	61	LSE	980352730412130
Trustpilot Group plc	4/23/2024	08:31:37	GB00BNK9TP58	185.20	398	LSE	980352730413295
Trustpilot Group plc	4/23/2024	08:31:37	GB00BNK9TP58	185.20	155	LSE	980352730413296
Trustpilot Group plc	4/23/2024	08:33:41	GB00BNK9TP58	185.20	662	LSE	980352730413545
Trustpilot Group plc	4/23/2024	08:33:41	GB00BNK9TP58	185.20	169	LSE	980352730413546
Trustpilot Group plc	4/23/2024	08:36:09	GB00BNK9TP58	185.40	314	LSE	980352730413772
Trustpilot Group plc	4/23/2024	08:36:09	GB00BNK9TP58	185.40	150	LSE	980352730413773
Trustpilot Group plc	4/23/2024	08:37:36	GB00BNK9TP58	185.20	131	LSE	980352730413952
Trustpilot Group plc	4/23/2024	08:38:15	GB00BNK9TP58	185.20	694	LSE	980352730413999
Trustpilot Group plc	4/23/2024	08:41:40	GB00BNK9TP58	185.00	1,217	LSE	980352730414261
Trustpilot Group plc	4/23/2024	08:41:40	GB00BNK9TP58	185.00	23	LSE	980352730414262
Trustpilot Group plc	4/23/2024	08:41:40	GB00BNK9TP58	185.00	41	LSE	980352730414263
Trustpilot Group plc	4/23/2024	08:41:40	GB00BNK9TP58	185.00	8	LSE	980352730414264
Trustpilot Group plc	4/23/2024	08:41:40	GB00BNK9TP58	185.00	12	LSE	980352730414265
Trustpilot Group plc	4/23/2024	08:41:40	GB00BNK9TP58	185.00	201	LSE	980352730414266
Trustpilot Group plc	4/23/2024	08:41:40	GB00BNK9TP58	185.00	1	LSE	980352730414267
Trustpilot Group plc	4/23/2024	08:41:40	GB00BNK9TP58	185.00	893	LSE	980352730414268
Trustpilot Group plc	4/23/2024	08:47:44	GB00BNK9TP58	185.40	464	LSE	980352730414666
Trustpilot Group plc	4/23/2024	08:49:05	GB00BNK9TP58	185.60	446	LSE	980352730414746
Trustpilot Group plc	4/23/2024	08:49:05	GB00BNK9TP58	185.60	900	LSE	980352730414747
Trustpilot Group plc	4/23/2024	08:49:05	GB00BNK9TP58	185.60	900	LSE	980352730414748
Trustpilot Group plc	4/23/2024	08:49:06	GB00BNK9TP58	185.60	46	LSE	980352730414764
Trustpilot Group plc	4/23/2024	08:52:23	GB00BNK9TP58	185.60	792	LSE	980352730415093
Trustpilot Group plc	4/23/2024	09:01:40	GB00BNK9TP58	186.00	34	LSE	980352730415971
Trustpilot Group plc	4/23/2024	09:01:40	GB00BNK9TP58	186.00	2,609	LSE	980352730415972
Trustpilot Group plc	4/23/2024	09:21:48	GB00BNK9TP58	186.00	20	LSE	980352730417874
Trustpilot Group plc	4/23/2024	09:22:27	GB00BNK9TP58	186.00	972	LSE	980352730417911
Trustpilot Group plc	4/23/2024	09:23:08	GB00BNK9TP58	186.00	338	LSE	980352730417983
Trustpilot Group plc	4/23/2024	09:23:50	GB00BNK9TP58	186.00	943	LSE	980352730418055
Trustpilot Group plc	4/23/2024	09:26:25	GB00BNK9TP58	186.00	458	LSE	980352730418261
Trustpilot Group plc	4/23/2024	09:27:46	GB00BNK9TP58	185.80	137	LSE	980352730418356
Trustpilot Group plc	4/23/2024	09:44:24	GB00BNK9TP58	186.00	705	LSE	980352730419790
Trustpilot Group plc	4/23/2024	09:47:04	GB00BNK9TP58	186.00	55	LSE	980352730420002
Trustpilot Group plc	4/23/2024	09:47:09	GB00BNK9TP58	186.00	3	LSE	980352730420006
Trustpilot Group plc	4/23/2024	09:56:30	GB00BNK9TP58	186.00	2,781	LSE	980352730420752
Trustpilot Group plc	4/23/2024	12:46:37	GB00BNK9TP58	193.40	1,732	LSE	980352730434695
Trustpilot Group plc	4/23/2024	12:48:46	GB00BNK9TP58	194.00	771	LSE	980352730434841
Trustpilot Group plc	4/23/2024	12:48:51	GB00BNK9TP58	193.40	921	LSE	980352730434868
Trustpilot Group plc	4/23/2024	13:22:24	GB00BNK9TP58	194.00	3,416	LSE	980352730438152
Trustpilot Group plc	4/23/2024	13:25:02	GB00BNK9TP58	193.80	798	LSE	980352730438411
Trustpilot Group plc	4/23/2024	13:25:02	GB00BNK9TP58	193.80	56	LSE	980352730438412
Trustpilot Group plc	4/23/2024	13:50:26	GB00BNK9TP58	192.80	215	LSE	980352730443185
Trustpilot Group plc	4/23/2024	13:50:26	GB00BNK9TP58	192.80	229	LSE	980352730443186
Trustpilot Group plc	4/23/2024	14:20:59	GB00BNK9TP58	194.40	444	LSE	980352730448192
Trustpilot Group plc	4/23/2024	14:31:48	GB00BNK9TP58	194.60	2,822	LSE	980352730449927
Trustpilot Group plc	4/23/2024	14:31:49	GB00BNK9TP58	193.80	634	LSE	980352730449933
Trustpilot Group plc	4/23/2024	14:41:15	GB00BNK9TP58	194.80	444	LSE	980352730451722
Trustpilot Group plc	4/23/2024	14:42:01	GB00BNK9TP58	194.60	421	LSE	980352730451943
Trustpilot Group plc	4/23/2024	14:42:01	GB00BNK9TP58	194.60	2,663	LSE	980352730451944
Trustpilot Group plc	4/23/2024	15:14:13	GB00BNK9TP58	194.60	1,572	LSE	980352730458354
Trustpilot Group plc	4/23/2024	15:20:31	GB00BNK9TP58	195.60	4,256	LSE	980352730460936
Trustpilot Group plc	4/23/2024	15:20:31	GB00BNK9TP58	195.60	38	LSE	980352730460938
Trustpilot Group plc	4/23/2024	15:20:31	GB00BNK9TP58	195.60	1,254	LSE	980352730460939
Trustpilot Group plc	4/23/2024	15:20:31	GB00BNK9TP58	195.60	45	LSE	980352730460942
Trustpilot Group plc	4/23/2024	15:20:31	GB00BNK9TP58	195.60	226	LSE	980352730460941
Trustpilot Group plc	4/23/2024	15:20:31	GB00BNK9TP58	195.60	1,700	LSE	980352730460940
Trustpilot Group plc	4/23/2024	15:23:05	GB00BNK9TP58	194.80	115	LSE	980352730461868
Trustpilot Group plc	4/23/2024	15:23:05	GB00BNK9TP58	194.80	2,330	LSE	980352730461869