

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPSGG46	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	4/30/2024	GB00BNK9TP58	110,000	191.74	LSE	193.00	190.00
Trustpilot Group plc	4/30/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	4/30/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	4/30/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	4/30/2024	Sum:	110,000	191.74			

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	4/30/2024	07:04:36	GB00BNK9TP58	193.00	1,591	LSE	984682057435921
Trustpilot Group plc	4/30/2024	07:04:39	GB00BNK9TP58	193.00	1,483	LSE	984682057435923
Trustpilot Group plc	4/30/2024	07:04:39	GB00BNK9TP58	193.00	510	LSE	984682057435924
Trustpilot Group plc	4/30/2024	07:08:14	GB00BNK9TP58	192.80	20	LSE	984682057437106
Trustpilot Group plc	4/30/2024	07:08:17	GB00BNK9TP58	193.00	425	LSE	984682057437113
Trustpilot Group plc	4/30/2024	07:16:29	GB00BNK9TP58	193.00	498	LSE	984682057439383
Trustpilot Group plc	4/30/2024	07:16:29	GB00BNK9TP58	193.00	2,117	LSE	984682057439384
Trustpilot Group plc	4/30/2024	07:22:10	GB00BNK9TP58	192.20	1,808	LSE	984682057440259
Trustpilot Group plc	4/30/2024	07:22:10	GB00BNK9TP58	192.20	1,107	LSE	984682057440260
Trustpilot Group plc	4/30/2024	07:24:21	GB00BNK9TP58	192.00	3,023	LSE	984682057440820
Trustpilot Group plc	4/30/2024	07:40:28	GB00BNK9TP58	192.20	360	LSE	984682057443504
Trustpilot Group plc	4/30/2024	07:40:28	GB00BNK9TP58	192.20	898	LSE	984682057443505
Trustpilot Group plc	4/30/2024	07:54:27	GB00BNK9TP58	192.40	2,694	LSE	984682057445112
Trustpilot Group plc	4/30/2024	08:10:29	GB00BNK9TP58	192.80	3,169	LSE	984682057446902
Trustpilot Group plc	4/30/2024	08:16:09	GB00BNK9TP58	192.60	669	LSE	984682057447498
Trustpilot Group plc	4/30/2024	08:16:09	GB00BNK9TP58	192.60	1,747	LSE	984682057447499
Trustpilot Group plc	4/30/2024	08:16:09	GB00BNK9TP58	192.60	804	LSE	984682057447500
Trustpilot Group plc	4/30/2024	08:22:49	GB00BNK9TP58	192.60	445	LSE	984682057448387
Trustpilot Group plc	4/30/2024	08:39:27	GB00BNK9TP58	192.80	2,078	LSE	984682057450797
Trustpilot Group plc	4/30/2024	08:39:27	GB00BNK9TP58	192.80	1,092	LSE	984682057450798
Trustpilot Group plc	4/30/2024	08:56:25	GB00BNK9TP58	192.60	445	LSE	984682057452156
Trustpilot Group plc	4/30/2024	09:05:27	GB00BNK9TP58	192.20	3,113	LSE	984682057452904
Trustpilot Group plc	4/30/2024	09:16:02	GB00BNK9TP58	192.60	445	LSE	984682057454039
Trustpilot Group plc	4/30/2024	09:16:02	GB00BNK9TP58	192.60	890	LSE	984682057454040
Trustpilot Group plc	4/30/2024	09:25:29	GB00BNK9TP58	192.40	2,776	LSE	984682057455159
Trustpilot Group plc	4/30/2024	09:29:10	GB00BNK9TP58	192.40	706	LSE	984682057455553
Trustpilot Group plc	4/30/2024	09:29:10	GB00BNK9TP58	192.40	900	LSE	984682057455554
Trustpilot Group plc	4/30/2024	09:29:10	GB00BNK9TP58	192.40	900	LSE	984682057455555
Trustpilot Group plc	4/30/2024	09:29:10	GB00BNK9TP58	192.40	546	LSE	984682057455556
Trustpilot Group plc	4/30/2024	09:41:29	GB00BNK9TP58	192.00	603	LSE	984682057456355
Trustpilot Group plc	4/30/2024	09:41:29	GB00BNK9TP58	192.00	2,563	LSE	984682057456356
Trustpilot Group plc	4/30/2024	09:48:25	GB00BNK9TP58	191.80	2,677	LSE	984682057456988
Trustpilot Group plc	4/30/2024	09:48:28	GB00BNK9TP58	191.60	704	LSE	984682057456993
Trustpilot Group plc	4/30/2024	09:51:30	GB00BNK9TP58	191.40	19	LSE	984682057457163
Trustpilot Group plc	4/30/2024	09:51:30	GB00BNK9TP58	191.40	10	LSE	984682057457164
Trustpilot Group plc	4/30/2024	09:51:30	GB00BNK9TP58	191.40	1,587	LSE	984682057457165
Trustpilot Group plc	4/30/2024	10:05:27	GB00BNK9TP58	190.80	28	LSE	984682057458334
Trustpilot Group plc	4/30/2024	10:07:29	GB00BNK9TP58	191.00	5	LSE	984682057458565
Trustpilot Group plc	4/30/2024	10:08:00	GB00BNK9TP58	190.80	3,335	LSE	984682057458573
Trustpilot Group plc	4/30/2024	10:08:26	GB00BNK9TP58	191.00	1,064	LSE	984682057458601
Trustpilot Group plc	4/30/2024	11:02:31	GB00BNK9TP58	191.40	3,930	LSE	984682057463860
Trustpilot Group plc	4/30/2024	11:10:28	GB00BNK9TP58	191.00	2,190	LSE	984682057464351
Trustpilot Group plc	4/30/2024	11:10:28	GB00BNK9TP58	191.00	1,588	LSE	984682057464347
Trustpilot Group plc	4/30/2024	11:18:54	GB00BNK9TP58	191.20	4,979	LSE	984682057465060
Trustpilot Group plc	4/30/2024	11:32:54	GB00BNK9TP58	191.00	3,879	LSE	984682057466335
Trustpilot Group plc	4/30/2024	11:32:54	GB00BNK9TP58	191.00	1,281	LSE	984682057466336
Trustpilot Group plc	4/30/2024	11:32:54	GB00BNK9TP58	191.00	3,813	LSE	984682057466337
Trustpilot Group plc	4/30/2024	11:32:54	GB00BNK9TP58	191.00	316	LSE	984682057466338
Trustpilot Group plc	4/30/2024	11:32:54	GB00BNK9TP58	191.00	769	LSE	984682057466339
Trustpilot Group plc	4/30/2024	11:34:23	GB00BNK9TP58	191.00	1,014	LSE	984682057466508
Trustpilot Group plc	4/30/2024	11:41:31	GB00BNK9TP58	191.00	5,043	LSE	984682057467066
Trustpilot Group plc	4/30/2024	11:41:31	GB00BNK9TP58	191.00	2,701	LSE	984682057467067
Trustpilot Group plc	4/30/2024	11:41:31	GB00BNK9TP58	191.00	2,126	LSE	984682057467068
Trustpilot Group plc	4/30/2024	11:41:46	GB00BNK9TP58	191.00	76	LSE	984682057467082
Trustpilot Group plc	4/30/2024	11:42:29	GB00BNK9TP58	191.00	6	LSE	984682057467130
Trustpilot Group plc	4/30/2024	11:42:29	GB00BNK9TP58	191.00	10	LSE	984682057467131
Trustpilot Group plc	4/30/2024	11:42:29	GB00BNK9TP58	191.00	11	LSE	984682057467132
Trustpilot Group plc	4/30/2024	11:42:29	GB00BNK9TP58	191.00	4	LSE	984682057467133
Trustpilot Group plc	4/30/2024	11:47:26	GB00BNK9TP58	191.00	3	LSE	984682057467574
Trustpilot Group plc	4/30/2024	12:01:35	GB00BNK9TP58	191.20	450	LSE	984682057468956
Trustpilot Group plc	4/30/2024	12:06:25	GB00BNK9TP58	191.20	3,004	LSE	984682057469464
Trustpilot Group plc	4/30/2024	12:09:23	GB00BNK9TP58	191.00	450	LSE	984682057469665
Trustpilot Group plc	4/30/2024	12:31:25	GB00BNK9TP58	190.00	793	LSE	984682057472046
Trustpilot Group plc	4/30/2024	12:31:25	GB00BNK9TP58	190.00	1,145	LSE	984682057472048
Trustpilot Group plc	4/30/2024	12:31:25	GB00BNK9TP58	190.00	1,173	LSE	984682057472047
Trustpilot Group plc	4/30/2024	12:31:25	GB00BNK9TP58	190.00	2,243	LSE	984682057472049
Trustpilot Group plc	4/30/2024	14:03:28	GB00BNK9TP58	192.00	2,596	LSE	984682057488090
Trustpilot Group plc	4/30/2024	14:07:23	GB00BNK9TP58	192.20	444	LSE	984682057488946
Trustpilot Group plc	4/30/2024	14:07:23	GB00BNK9TP58	192.20	9	LSE	984682057488947
Trustpilot Group plc	4/30/2024	14:07:23	GB00BNK9TP58	192.20	317	LSE	984682057488948
Trustpilot Group plc	4/30/2024	14:08:24	GB00BNK9TP58	192.60	450	LSE	984682057489160
Trustpilot Group plc	4/30/2024	14:08:26	GB00BNK9TP58	192.40	1,061	LSE	984682057489189
Trustpilot Group plc	4/30/2024	14:08:26	GB00BNK9TP58	192.40	711	LSE	984682057489190
Trustpilot Group plc	4/30/2024	14:19:51	GB00BNK9TP58	192.80	675	LSE	984682057490990
Trustpilot Group plc	4/30/2024	14:19:51	GB00BNK9TP58	192.80	2,784	LSE	984682057490991
Trustpilot Group plc	4/30/2024	15:02:23	GB00BNK9TP58	192.00	144	LSE	984682057499232
Trustpilot Group plc	4/30/2024	15:02:23	GB00BNK9TP58	192.00	2,040	LSE	984682057499233
Trustpilot Group plc	4/30/2024	15:02:23	GB00BNK9TP58	192.00	3,327	LSE	984682057499234
Trustpilot Group plc	4/30/2024	15:02:28	GB00BNK9TP58	191.80	736	LSE	984682057499302
Trustpilot Group plc	4/30/2024	15:02:36	GB00BNK9TP58	191.80	1,855	LSE	984682057499349