

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	5/16/2024	GB00BNK9TP58	103,773	212.38	LSE	216.00	208.00
Trustpilot Group plc	5/16/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	5/16/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	5/16/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	5/16/2024	Sum:	103,773	212.38			

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	5/16/2024	07:09:10	GB00BNK9TP58	214.00	573	LSE	994577662096125
Trustpilot Group plc	5/16/2024	07:09:12	GB00BNK9TP58	214.00	182	LSE	994577662086128
Trustpilot Group plc	5/16/2024	07:09:12	GB00BNK9TP58	214.00	427	LSE	994577662086129
Trustpilot Group plc	5/16/2024	07:14:43	GB00BNK9TP58	213.50	574	LSE	994577662086773
Trustpilot Group plc	5/16/2024	07:14:43	GB00BNK9TP58	213.50	936	LSE	994577662086774
Trustpilot Group plc	5/16/2024	07:47:23	GB00BNK9TP58	214.00	2,586	LSE	994577662090086
Trustpilot Group plc	5/16/2024	07:47:23	GB00BNK9TP58	214.00	1,434	LSE	994577662090087
Trustpilot Group plc	5/16/2024	07:47:23	GB00BNK9TP58	214.00	543	LSE	994577662090088
Trustpilot Group plc	5/16/2024	08:02:34	GB00BNK9TP58	216.00	402	LSE	994577662091250
Trustpilot Group plc	5/16/2024	08:07:26	GB00BNK9TP58	215.50	2,647	LSE	994577662091697
Trustpilot Group plc	5/16/2024	08:35:35	GB00BNK9TP58	214.00	759	LSE	994577662093928
Trustpilot Group plc	5/16/2024	08:35:35	GB00BNK9TP58	214.00	3,662	LSE	994577662093927
Trustpilot Group plc	5/16/2024	08:35:35	GB00BNK9TP58	214.00	2,121	LSE	994577662093933
Trustpilot Group plc	5/16/2024	08:45:01	GB00BNK9TP58	214.00	6,217	LSE	994577662094631
Trustpilot Group plc	5/16/2024	08:45:01	GB00BNK9TP58	214.00	1,120	LSE	994577662094632
Trustpilot Group plc	5/16/2024	08:45:01	GB00BNK9TP58	214.00	4,413	LSE	994577662094635
Trustpilot Group plc	5/16/2024	08:45:01	GB00BNK9TP58	214.00	2,557	LSE	994577662094636
Trustpilot Group plc	5/16/2024	09:25:56	GB00BNK9TP58	213.50	3,111	LSE	994577662097645
Trustpilot Group plc	5/16/2024	09:25:56	GB00BNK9TP58	213.50	1,390	LSE	994577662097644
Trustpilot Group plc	5/16/2024	09:25:56	GB00BNK9TP58	213.50	83	LSE	994577662097646
Trustpilot Group plc	5/16/2024	09:25:56	GB00BNK9TP58	213.50	1,049	LSE	994577662097649
Trustpilot Group plc	5/16/2024	10:36:25	GB00BNK9TP58	213.50	402	LSE	994577662103639
Trustpilot Group plc	5/16/2024	10:36:25	GB00BNK9TP58	213.00	1,739	LSE	994577662103640
Trustpilot Group plc	5/16/2024	10:36:25	GB00BNK9TP58	213.00	689	LSE	994577662103641
Trustpilot Group plc	5/16/2024	10:36:25	GB00BNK9TP58	213.00	525	LSE	994577662103642
Trustpilot Group plc	5/16/2024	11:07:17	GB00BNK9TP58	213.00	5,864	LSE	994577662105553
Trustpilot Group plc	5/16/2024	11:07:17	GB00BNK9TP58	213.00	626	LSE	994577662105554
Trustpilot Group plc	5/16/2024	11:07:17	GB00BNK9TP58	213.00	1,900	LSE	994577662105558
Trustpilot Group plc	5/16/2024	11:07:17	GB00BNK9TP58	213.00	572	LSE	994577662105560
Trustpilot Group plc	5/16/2024	11:07:17	GB00BNK9TP58	213.00	1,251	LSE	994577662105559
Trustpilot Group plc	5/16/2024	11:07:17	GB00BNK9TP58	213.00	650	LSE	994577662105563
Trustpilot Group plc	5/16/2024	11:07:18	GB00BNK9TP58	213.00	1,313	LSE	994577662105564
Trustpilot Group plc	5/16/2024	11:07:18	GB00BNK9TP58	213.00	800	LSE	994577662105565
Trustpilot Group plc	5/16/2024	11:07:19	GB00BNK9TP58	213.00	276	LSE	994577662105566
Trustpilot Group plc	5/16/2024	11:07:19	GB00BNK9TP58	213.00	1,788	LSE	994577662105569
Trustpilot Group plc	5/16/2024	11:07:21	GB00BNK9TP58	213.00	974	LSE	994577662105570
Trustpilot Group plc	5/16/2024	11:07:30	GB00BNK9TP58	212.50	2,248	LSE	994577662105592
Trustpilot Group plc	5/16/2024	11:07:30	GB00BNK9TP58	212.50	5,534	LSE	994577662105594
Trustpilot Group plc	5/16/2024	11:11:20	GB00BNK9TP58	211.50	2,090	LSE	994577662105888
Trustpilot Group plc	5/16/2024	11:24:27	GB00BNK9TP58	211.50	4,784	LSE	994577662106596
Trustpilot Group plc	5/16/2024	11:24:27	GB00BNK9TP58	211.50	526	LSE	994577662106597
Trustpilot Group plc	5/16/2024	11:24:27	GB00BNK9TP58	211.50	682	LSE	994577662106599
Trustpilot Group plc	5/16/2024	11:24:27	GB00BNK9TP58	211.50	4	LSE	994577662106601
Trustpilot Group plc	5/16/2024	11:24:27	GB00BNK9TP58	211.50	716	LSE	994577662106602
Trustpilot Group plc	5/16/2024	11:24:27	GB00BNK9TP58	211.50	1,430	LSE	994577662106603
Trustpilot Group plc	5/16/2024	11:32:17	GB00BNK9TP58	211.00	1,246	LSE	994577662107187
Trustpilot Group plc	5/16/2024	11:43:27	GB00BNK9TP58	211.50	501	LSE	994577662107870
Trustpilot Group plc	5/16/2024	11:43:27	GB00BNK9TP58	211.50	3,755	LSE	994577662107871
Trustpilot Group plc	5/16/2024	11:43:27	GB00BNK9TP58	211.50	1,766	LSE	994577662107872
Trustpilot Group plc	5/16/2024	11:43:27	GB00BNK9TP58	211.50	23	LSE	994577662107875
Trustpilot Group plc	5/16/2024	11:43:27	GB00BNK9TP58	211.50	1,900	LSE	994577662107874
Trustpilot Group plc	5/16/2024	11:44:16	GB00BNK9TP58	211.00	703	LSE	994577662108023
Trustpilot Group plc	5/16/2024	11:44:16	GB00BNK9TP58	211.00	486	LSE	994577662108022
Trustpilot Group plc	5/16/2024	11:45:10	GB00BNK9TP58	211.00	723	LSE	994577662108147
Trustpilot Group plc	5/16/2024	11:58:27	GB00BNK9TP58	211.00	1,863	LSE	994577662109355
Trustpilot Group plc	5/16/2024	12:16:22	GB00BNK9TP58	211.00	870	LSE	994577662110844
Trustpilot Group plc	5/16/2024	12:34:52	GB00BNK9TP58	210.50	485	LSE	994577662112580
Trustpilot Group plc	5/16/2024	12:47:15	GB00BNK9TP58	211.00	1,792	LSE	994577662113818
Trustpilot Group plc	5/16/2024	12:54:14	GB00BNK9TP58	210.50	815	LSE	994577662114842
Trustpilot Group plc	5/16/2024	13:57:29	GB00BNK9TP58	208.00	3,140	LSE	994577662124658
Trustpilot Group plc	5/16/2024	13:57:29	GB00BNK9TP58	208.00	5,763	LSE	994577662124659
Trustpilot Group plc	5/16/2024	14:40:08	GB00BNK9TP58	210.50	1,357	LSE	994577662131935
Trustpilot Group plc	5/16/2024	15:27:27	GB00BNK9TP58	211.00	1,380	LSE	994577662154445
Trustpilot Group plc	5/16/2024	15:27:28	GB00BNK9TP58	211.00	1,036	LSE	994577662154447