

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	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	3/15/2024	GB00BNK9TP58	135,000	201.35	LSE	204.40	199.10
Trustpilot Group plc	3/15/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	3/15/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	3/15/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
<b>*Rounded to two decimal places</b>	<b>3/15/2024</b>	<b>Sum:</b>	<b>135,000</b>	<b>201.35</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	3/15/2024	08:17:10	GB00BNK9TP58	201.60	896	LSE	956257963872768
Trustpilot Group plc	3/15/2024	08:17:24	GB00BNK9TP58	201.20	3,228	LSE	956257963872790
Trustpilot Group plc	3/15/2024	08:17:35	GB00BNK9TP58	201.00	510	LSE	956257963872813
Trustpilot Group plc	3/15/2024	08:24:46	GB00BNK9TP58	202.60	2,977	LSE	956257963873793
Trustpilot Group plc	3/15/2024	08:35:57	GB00BNK9TP58	203.40	942	LSE	956257963874984
Trustpilot Group plc	3/15/2024	08:38:29	GB00BNK9TP58	203.60	2,075	LSE	956257963875254
Trustpilot Group plc	3/15/2024	08:38:29	GB00BNK9TP58	203.60	1,012	LSE	956257963875255
Trustpilot Group plc	3/15/2024	08:40:40	GB00BNK9TP58	204.40	2,056	LSE	956257963875744
Trustpilot Group plc	3/15/2024	08:41:11	GB00BNK9TP58	204.20	3,186	LSE	956257963875801
Trustpilot Group plc	3/15/2024	08:41:17	GB00BNK9TP58	204.00	3,251	LSE	956257963875820
Trustpilot Group plc	3/15/2024	08:41:20	GB00BNK9TP58	203.60	3,255	LSE	956257963875833
Trustpilot Group plc	3/15/2024	08:41:34	GB00BNK9TP58	204.20	3,255	LSE	956257963875848
Trustpilot Group plc	3/15/2024	08:41:34	GB00BNK9TP58	204.20	3,368	LSE	956257963875849
Trustpilot Group plc	3/15/2024	08:50:13	GB00BNK9TP58	204.40	2,713	LSE	956257963876813
Trustpilot Group plc	3/15/2024	08:50:13	GB00BNK9TP58	204.40	612	LSE	956257963876814
Trustpilot Group plc	3/15/2024	08:57:17	GB00BNK9TP58	204.40	2,477	LSE	956257963877356
Trustpilot Group plc	3/15/2024	08:57:30	GB00BNK9TP58	204.20	326	LSE	956257963877373
Trustpilot Group plc	3/15/2024	08:57:30	GB00BNK9TP58	204.20	1,407	LSE	956257963877374
Trustpilot Group plc	3/15/2024	08:57:37	GB00BNK9TP58	204.00	3,555	LSE	956257963877386
Trustpilot Group plc	3/15/2024	08:58:29	GB00BNK9TP58	203.40	3,765	LSE	956257963877582
Trustpilot Group plc	3/15/2024	08:58:29	GB00BNK9TP58	202.80	2,082	LSE	956257963877596
Trustpilot Group plc	3/15/2024	08:58:29	GB00BNK9TP58	202.80	1,725	LSE	956257963877595
Trustpilot Group plc	3/15/2024	09:15:17	GB00BNK9TP58	202.40	3,767	LSE	956257963879141
Trustpilot Group plc	3/15/2024	10:15:26	GB00BNK9TP58	199.10	2,477	LSE	956257963887377
Trustpilot Group plc	3/15/2024	10:16:45	GB00BNK9TP58	199.80	1,644	LSE	956257963888767
Trustpilot Group plc	3/15/2024	10:17:31	GB00BNK9TP58	201.20	3,062	LSE	956257963890089
Trustpilot Group plc	3/15/2024	10:17:32	GB00BNK9TP58	200.20	662	LSE	956257963890126
Trustpilot Group plc	3/15/2024	10:24:35	GB00BNK9TP58	200.60	2,830	LSE	956257963891428
Trustpilot Group plc	3/15/2024	10:24:36	GB00BNK9TP58	200.60	1,274	LSE	956257963891437
Trustpilot Group plc	3/15/2024	10:26:44	GB00BNK9TP58	200.00	98	LSE	956257963891804
Trustpilot Group plc	3/15/2024	10:26:44	GB00BNK9TP58	200.00	973	LSE	956257963891805
Trustpilot Group plc	3/15/2024	10:30:00	GB00BNK9TP58	199.60	948	LSE	956257963892149
Trustpilot Group plc	3/15/2024	10:41:40	GB00BNK9TP58	199.90	770	LSE	956257963893616
Trustpilot Group plc	3/15/2024	10:41:40	GB00BNK9TP58	199.90	600	LSE	956257963893617
Trustpilot Group plc	3/15/2024	10:41:40	GB00BNK9TP58	199.90	1,200	LSE	956257963893618
Trustpilot Group plc	3/15/2024	10:41:40	GB00BNK9TP58	199.90	600	LSE	956257963893619
Trustpilot Group plc	3/15/2024	10:41:40	GB00BNK9TP58	199.90	90	LSE	956257963893620
Trustpilot Group plc	3/15/2024	10:59:50	GB00BNK9TP58	200.00	3,321	LSE	956257963910812
Trustpilot Group plc	3/15/2024	10:59:50	GB00BNK9TP58	200.00	98	LSE	956257963910817
Trustpilot Group plc	3/15/2024	10:59:50	GB00BNK9TP58	199.90	98	LSE	956257963910815
Trustpilot Group plc	3/15/2024	10:59:50	GB00BNK9TP58	200.00	1,592	LSE	956257963910816
Trustpilot Group plc	3/15/2024	10:59:50	GB00BNK9TP58	200.00	1,258	LSE	956257963910818
Trustpilot Group plc	3/15/2024	11:11:22	GB00BNK9TP58	199.90	426	LSE	956257963912361
Trustpilot Group plc	3/15/2024	11:28:00	GB00BNK9TP58	199.80	1,434	LSE	956257963913522
Trustpilot Group plc	3/15/2024	11:28:00	GB00BNK9TP58	199.80	681	LSE	956257963913526
Trustpilot Group plc	3/15/2024	11:28:00	GB00BNK9TP58	199.80	98	LSE	956257963913525
Trustpilot Group plc	3/15/2024	11:42:47	GB00BNK9TP58	199.10	520	LSE	956257963914695
Trustpilot Group plc	3/15/2024	12:10:18	GB00BNK9TP58	199.60	1,890	LSE	956257963916815
Trustpilot Group plc	3/15/2024	12:22:54	GB00BNK9TP58	199.40	2,912	LSE	956257963918067
Trustpilot Group plc	3/15/2024	12:22:54	GB00BNK9TP58	199.50	426	LSE	956257963918069
Trustpilot Group plc	3/15/2024	12:23:01	GB00BNK9TP58	199.30	426	LSE	956257963918081
Trustpilot Group plc	3/15/2024	12:36:19	GB00BNK9TP58	200.40	2,148	LSE	956257963919423
Trustpilot Group plc	3/15/2024	12:36:19	GB00BNK9TP58	199.90	2,768	LSE	956257963919434
Trustpilot Group plc	3/15/2024	12:36:19	GB00BNK9TP58	199.90	98	LSE	956257963919433
Trustpilot Group plc	3/15/2024	12:40:42	GB00BNK9TP58	199.80	1,288	LSE	956257963919759
Trustpilot Group plc	3/15/2024	12:40:42	GB00BNK9TP58	199.80	1,578	LSE	956257963919760
Trustpilot Group plc	3/15/2024	12:51:08	GB00BNK9TP58	200.20	2,927	LSE	956257963920485
Trustpilot Group plc	3/15/2024	12:52:40	GB00BNK9TP58	200.20	2,828	LSE	956257963920549
Trustpilot Group plc	3/15/2024	12:52:40	GB00BNK9TP58	200.20	98	LSE	956257963920551
Trustpilot Group plc	3/15/2024	12:52:40	GB00BNK9TP58	200.20	2,152	LSE	956257963920552
Trustpilot Group plc	3/15/2024	12:52:40	GB00BNK9TP58	200.20	409	LSE	956257963920553
Trustpilot Group plc	3/15/2024	12:57:20	GB00BNK9TP58	200.60	2,382	LSE	956257963921429
Trustpilot Group plc	3/15/2024	12:57:20	GB00BNK9TP58	200.60	435	LSE	956257963921430
Trustpilot Group plc	3/15/2024	12:57:26	GB00BNK9TP58	200.40	426	LSE	956257963921456
Trustpilot Group plc	3/15/2024	12:58:24	GB00BNK9TP58	200.60	426	LSE	956257963921482
Trustpilot Group plc	3/15/2024	13:02:32	GB00BNK9TP58	200.40	426	LSE	956257963921735
Trustpilot Group plc	3/15/2024	13:05:16	GB00BNK9TP58	200.00	1,059	LSE	956257963922030
Trustpilot Group plc	3/15/2024	13:16:35	GB00BNK9TP58	200.20	426	LSE	956257963923133
Trustpilot Group plc	3/15/2024	13:25:26	GB00BNK9TP58	200.00	426	LSE	956257963923681
Trustpilot Group plc	3/15/2024	13:35:25	GB00BNK9TP58	199.90	426	LSE	956257963924948
Trustpilot Group plc	3/15/2024	13:44:47	GB00BNK9TP58	199.60	98	LSE	956257963926121
Trustpilot Group plc	3/15/2024	13:44:47	GB00BNK9TP58	199.60	791	LSE	956257963926122
Trustpilot Group plc	3/15/2024	13:53:17	GB00BNK9TP58	199.60	426	LSE	956257963927163
Trustpilot Group plc	3/15/2024	14:06:13	GB00BNK9TP58	199.90	426	LSE	956257963928384
Trustpilot Group plc	3/15/2024	14:06:13	GB00BNK9TP58	199.60	656	LSE	956257963928391
Trustpilot Group plc	3/15/2024	14:06:13	GB00BNK9TP58	199.60	98	LSE	956257963928390
Trustpilot Group plc	3/15/2024	14:06:13	GB00BNK9TP58	199.50	98	LSE	956257963928389
Trustpilot Group plc	3/15/2024	14:10:00	GB00BNK9TP58	199.70	45	LSE	956257963928752
Trustpilot Group plc	3/15/2024	14:10:00	GB00BNK9TP58	199.70	155	LSE	956257963928753
Trustpilot Group plc	3/15/2024	14:10:00	GB00BNK9TP58	199.70	1,798	LSE	956257963928754
Trustpilot Group plc	3/15/2024	14:24:55	GB00BNK9TP58	199.90	257	LSE	956257963930267
Trustpilot Group plc	3/15/2024	14:24:55	GB00BNK9TP58	199.90	791	LSE	956257963930268
Trustpilot Group plc	3/15/2024	14:30:00	GB00BNK9TP58	200.00	1,208	LSE	956257963930596
Trustpilot Group plc	3/15/2024	14:30:00	GB00BNK9TP58	200.00	730	LSE	956257963930697
Trustpilot Group plc	3/15/2024	14:32:44	GB00BNK9TP58	199.60	730	LSE	956257963930973
Trustpilot Group plc	3/15/2024	14:54:01	GB00BNK9TP58	199.60	1,048	LSE	956257963933792
Trustpilot Group plc	3/15/2024	14:54:01	GB00BNK9TP58	199.60	886	LSE	956257963933793
Trustpilot Group plc	3/15/2024	14:54:36	GB00BNK9TP58	199.90	2,292	LSE	956257963933914
Trustpilot Group plc	3/15/2024	15:15:01	GB00BNK9TP58	200.20	333	LSE	956257963938250
Trustpilot Group plc	3/15/2024	15:15:01	GB00BNK9TP58	200.20	93	LSE	956257963938251
Trustpilot Group plc	3/15/2024	15:24:32	GB00BNK9TP58	200.40	2,989	LSE	956257963947306
Trustpilot Group plc	3/15/2024	15:39:54	GB00BNK9TP58	200.20	3,004	LSE	956257963942688
Trustpilot Group plc	3/15/2024	15:39:54	GB00BNK9TP58	200.00	426	LSE	956257963942694
Trustpilot Group plc	3/15/2024	15:48:25	GB00BNK9TP58	199.90	3,020	LSE	956257963943814
Trustpilot Group plc	3/15/2024	15:52:35	GB00BNK9TP58	199.90	212	LSE	956257963944537
Trustpilot Group plc	3/15/2024	15:52:35	GB00BNK9TP58	199.90	890	LSE	956257963944538
Trustpilot Group plc	3/15/2024	15:52:35	GB00BNK9TP58	199.90	1,891	LSE	956257963944539
Trustpilot Group plc	3/15/2024	16:05:22	GB00BNK9TP58	200.40	311	LSE	956257963946778
Trustpilot Group plc	3/15/2024	16:07:55	GB00BNK9TP58	200.40	732	LSE	956257963947307
Trustpilot Group plc	3/15/2024	16:07:55	GB00BNK9TP58	200.40	475	LSE	956257963947307
Trustpilot Group plc	3/15/2024	16:07:55	GB00BNK9TP58	200.40	716	LSE	956257963947308