

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILNMGNPGSG46	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	25/03/2024	GB00BNK9TP58	75,000	184.50	LSE	190.80	181.50
Trustpilot Group plc	25/03/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	25/03/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	25/03/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	25/03/2024	Sum:	75,000	184.50			

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	25/03/2024	08:00:42	GB00BNK9TP58	190.70	540	LSE	962442716776013
Trustpilot Group plc	25/03/2024	08:02:46	GB00BNK9TP58	190.80	1,005	LSE	962442716775486
Trustpilot Group plc	25/03/2024	08:06:43	GB00BNK9TP58	190.20	479	LSE	962442716776869
Trustpilot Group plc	25/03/2024	08:06:43	GB00BNK9TP58	190.20	7	LSE	962442716776870
Trustpilot Group plc	25/03/2024	08:08:23	GB00BNK9TP58	190.20	448	LSE	962442716777190
Trustpilot Group plc	25/03/2024	08:16:57	GB00BNK9TP58	190.30	818	LSE	962442716778144
Trustpilot Group plc	25/03/2024	08:21:34	GB00BNK9TP58	190.20	40	LSE	962442716778511
Trustpilot Group plc	25/03/2024	08:23:37	GB00BNK9TP58	190.00	466	LSE	962442716778681
Trustpilot Group plc	25/03/2024	08:53:00	GB00BNK9TP58	189.10	490	LSE	962442716781239
Trustpilot Group plc	25/03/2024	09:00:57	GB00BNK9TP58	188.20	367	LSE	962442716781883
Trustpilot Group plc	25/03/2024	09:38:12	GB00BNK9TP58	188.20	1,323	LSE	962442716784048
Trustpilot Group plc	25/03/2024	09:49:36	GB00BNK9TP58	187.10	448	LSE	962442716784735
Trustpilot Group plc	25/03/2024	09:52:00	GB00BNK9TP58	188.10	100	LSE	962442716784863
Trustpilot Group plc	25/03/2024	09:52:00	GB00BNK9TP58	188.10	432	LSE	962442716784864
Trustpilot Group plc	25/03/2024	09:52:22	GB00BNK9TP58	187.90	722	LSE	962442716784900
Trustpilot Group plc	25/03/2024	09:53:41	GB00BNK9TP58	187.80	448	LSE	962442716784992
Trustpilot Group plc	25/03/2024	09:56:24	GB00BNK9TP58	187.40	468	LSE	962442716785188
Trustpilot Group plc	25/03/2024	09:56:24	GB00BNK9TP58	187.40	561	LSE	962442716785189
Trustpilot Group plc	25/03/2024	10:03:28	GB00BNK9TP58	187.20	506	LSE	962442716785696
Trustpilot Group plc	25/03/2024	10:04:22	GB00BNK9TP58	187.50	19	LSE	962442716785952
Trustpilot Group plc	25/03/2024	10:04:22	GB00BNK9TP58	187.50	1,321	LSE	962442716785953
Trustpilot Group plc	25/03/2024	10:05:12	GB00BNK9TP58	187.00	634	LSE	962442716786060
Trustpilot Group plc	25/03/2024	10:12:42	GB00BNK9TP58	187.00	475	LSE	962442716786679
Trustpilot Group plc	25/03/2024	11:11:55	GB00BNK9TP58	187.60	448	LSE	962442716789867
Trustpilot Group plc	25/03/2024	11:12:48	GB00BNK9TP58	187.40	500	LSE	962442716789977
Trustpilot Group plc	25/03/2024	11:22:50	GB00BNK9TP58	186.60	608	LSE	962442716790644
Trustpilot Group plc	25/03/2024	11:22:56	GB00BNK9TP58	186.50	472	LSE	962442716790657
Trustpilot Group plc	25/03/2024	11:24:41	GB00BNK9TP58	186.30	448	LSE	962442716790716
Trustpilot Group plc	25/03/2024	11:31:43	GB00BNK9TP58	186.20	448	LSE	962442716791150
Trustpilot Group plc	25/03/2024	11:33:07	GB00BNK9TP58	186.10	652	LSE	962442716791222
Trustpilot Group plc	25/03/2024	11:59:37	GB00BNK9TP58	186.40	2,709	LSE	962442716792977
Trustpilot Group plc	25/03/2024	11:59:37	GB00BNK9TP58	186.40	2,436	LSE	962442716792978
Trustpilot Group plc	25/03/2024	12:01:58	GB00BNK9TP58	186.20	600	LSE	962442716793175
Trustpilot Group plc	25/03/2024	12:14:01	GB00BNK9TP58	186.00	1,794	LSE	962442716794302
Trustpilot Group plc	25/03/2024	12:14:46	GB00BNK9TP58	185.40	2,201	LSE	962442716794390
Trustpilot Group plc	25/03/2024	12:14:46	GB00BNK9TP58	185.30	455	LSE	962442716794413
Trustpilot Group plc	25/03/2024	12:14:46	GB00BNK9TP58	185.30	2,240	LSE	962442716794412
Trustpilot Group plc	25/03/2024	12:15:09	GB00BNK9TP58	184.70	459	LSE	962442716794448
Trustpilot Group plc	25/03/2024	12:15:58	GB00BNK9TP58	184.70	722	LSE	962442716794541
Trustpilot Group plc	25/03/2024	12:17:53	GB00BNK9TP58	185.00	2,102	LSE	962442716794663
Trustpilot Group plc	25/03/2024	12:17:53	GB00BNK9TP58	184.90	663	LSE	962442716794669
Trustpilot Group plc	25/03/2024	12:38:06	GB00BNK9TP58	184.60	497	LSE	962442716795807
Trustpilot Group plc	25/03/2024	12:38:06	GB00BNK9TP58	184.50	732	LSE	962442716795816
Trustpilot Group plc	25/03/2024	12:38:06	GB00BNK9TP58	184.50	141	LSE	962442716795817
Trustpilot Group plc	25/03/2024	12:41:02	GB00BNK9TP58	183.80	1,464	LSE	962442716795975
Trustpilot Group plc	25/03/2024	12:47:08	GB00BNK9TP58	183.70	645	LSE	962442716796318
Trustpilot Group plc	25/03/2024	12:50:14	GB00BNK9TP58	183.70	583	LSE	962442716796480
Trustpilot Group plc	25/03/2024	12:57:30	GB00BNK9TP58	183.60	928	LSE	962442716796887
Trustpilot Group plc	25/03/2024	13:00:24	GB00BNK9TP58	182.90	1,338	LSE	962442716797176
Trustpilot Group plc	25/03/2024	13:00:53	GB00BNK9TP58	182.60	612	LSE	962442716797204
Trustpilot Group plc	25/03/2024	13:04:36	GB00BNK9TP58	182.40	459	LSE	962442716797506
Trustpilot Group plc	25/03/2024	13:16:46	GB00BNK9TP58	183.00	666	LSE	962442716798463
Trustpilot Group plc	25/03/2024	13:16:46	GB00BNK9TP58	183.00	492	LSE	962442716798464
Trustpilot Group plc	25/03/2024	13:17:26	GB00BNK9TP58	183.00	225	LSE	962442716798483
Trustpilot Group plc	25/03/2024	13:17:26	GB00BNK9TP58	183.00	491	LSE	962442716798484
Trustpilot Group plc	25/03/2024	13:18:05	GB00BNK9TP58	182.80	735	LSE	962442716798534
Trustpilot Group plc	25/03/2024	13:21:45	GB00BNK9TP58	183.00	615	LSE	962442716798877
Trustpilot Group plc	25/03/2024	13:22:48	GB00BNK9TP58	183.20	2,128	LSE	962442716798962
Trustpilot Group plc	25/03/2024	13:23:57	GB00BNK9TP58	182.30	466	LSE	962442716799105
Trustpilot Group plc	25/03/2024	13:25:41	GB00BNK9TP58	183.20	2,135	LSE	962442716799237
Trustpilot Group plc	25/03/2024	13:27:41	GB00BNK9TP58	183.30	1,341	LSE	962442716799452
Trustpilot Group plc	25/03/2024	13:28:20	GB00BNK9TP58	183.40	800	LSE	962442716799480
Trustpilot Group plc	25/03/2024	13:29:42	GB00BNK9TP58	183.30	501	LSE	962442716799619
Trustpilot Group plc	25/03/2024	13:31:44	GB00BNK9TP58	183.00	733	LSE	962442716800203
Trustpilot Group plc	25/03/2024	13:34:41	GB00BNK9TP58	182.80	459	LSE	962442716800834
Trustpilot Group plc	25/03/2024	13:43:24	GB00BNK9TP58	183.00	648	LSE	962442716802151
Trustpilot Group plc	25/03/2024	14:08:11	GB00BNK9TP58	183.00	1,463	LSE	962442716805189
Trustpilot Group plc	25/03/2024	14:08:11	GB00BNK9TP58	183.00	174	LSE	962442716805190
Trustpilot Group plc	25/03/2024	14:08:14	GB00BNK9TP58	183.00	331	LSE	962442716805192
Trustpilot Group plc	25/03/2024	14:08:14	GB00BNK9TP58	183.00	128	LSE	962442716805193
Trustpilot Group plc	25/03/2024	14:09:15	GB00BNK9TP58	182.70	988	LSE	962442716805280
Trustpilot Group plc	25/03/2024	14:11:32	GB00BNK9TP58	182.40	466	LSE	962442716805501
Trustpilot Group plc	25/03/2024	14:34:36	GB00BNK9TP58	181.50	687	LSE	962442716808187
Trustpilot Group plc	25/03/2024	14:34:36	GB00BNK9TP58	181.50	581	LSE	962442716808188
Trustpilot Group plc	25/03/2024	14:35:14	GB00BNK9TP58	182.00	1,392	LSE	962442716808282
Trustpilot Group plc	25/03/2024	14:38:53	GB00BNK9TP58	182.10	546	LSE	962442716808747
Trustpilot Group plc	25/03/2024	14:38:53	GB00BNK9TP58	182.00	1,077	LSE	962442716808754
Trustpilot Group plc	25/03/2024	14:39:05	GB00BNK9TP58	182.10	2,047	LSE	962442716808779
Trustpilot Group plc	25/03/2024	14:40:22	GB00BNK9TP58	182.40	942	LSE	962442716808963
Trustpilot Group plc	25/03/2024	14:41:02	GB00BNK9TP58	182.30	1,282	LSE	962442716809042
Trustpilot Group plc	25/03/2024	14:41:02	GB00BNK9TP58	182.30	760	LSE	962442716809043
Trustpilot Group plc	25/03/2024	14:43:30	GB00BNK9TP58	182.40	1,250	LSE	962442716809277
Trustpilot Group plc	25/03/2024	14:43:30	GB00BNK9TP58	182.40	133	LSE	962442716809286
Trustpilot Group plc	25/03/2024	14:43:30	GB00BNK9TP58	182.40	927	LSE	962442716809287
Trustpilot Group plc	25/03/2024	14:43:30	GB00BNK9TP58	182.40	140	LSE	962442716809288
Trustpilot Group plc	25/03/2024	14:43:44	GB00BNK9TP58	182.30	720	LSE	962442716809308
Trustpilot Group plc	25/03/2024	14:43:58	GB00BNK9TP58	182.10	1,413	LSE	962442716809330
Trustpilot Group plc	25/03/2024	14:47:17	GB00BNK9TP58	181.90	463	LSE	962442716809570
Trustpilot Group plc	25/03/2024	14:47:27	GB00BNK9TP58	182.10	1,305	LSE	962442716809590
Trustpilot Group plc	25/03/2024	14:48:00	GB00BNK9TP58	182.10	734	LSE	962442716809659
Trustpilot Group plc	25/03/2024	14:48:14	GB00BNK9TP58	182.10	523	LSE	962442716809671
Trustpilot Group plc	25/03/2024	14:48:24	GB00BNK9TP58	182.00	1,000	LSE	962442716809702
Trustpilot Group plc	25/03/2024	14:49:00	GB00BNK9TP58	182.50	459	LSE	962442716809767
Trustpilot Group plc	25/03/2024	14:49:03	GB00BNK9TP58	182.40	1,141	LSE	962442716809786