

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	5/13/2024	GB00BNK9TP58	207,842	213.64	LSE	216.50	207.00
Trustpilot Group plc	5/13/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	5/13/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	5/13/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	5/13/2024	Sum:	207,842	213.64			

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	5/13/2024	07:00:05	GB00BNK9TP58	215.50	1,320	LSE	992722236214445
Trustpilot Group plc	5/13/2024	07:02:33	GB00BNK9TP58	215.00	1,136	LSE	992722236212731
Trustpilot Group plc	5/13/2024	07:02:33	GB00BNK9TP58	215.00	464	LSE	992722236212732
Trustpilot Group plc	5/13/2024	07:02:33	GB00BNK9TP58	215.00	800	LSE	992722236212733
Trustpilot Group plc	5/13/2024	07:02:33	GB00BNK9TP58	215.00	1,039	LSE	992722236212734
Trustpilot Group plc	5/13/2024	07:02:33	GB00BNK9TP58	215.00	2,180	LSE	992722236212735
Trustpilot Group plc	5/13/2024	07:02:48	GB00BNK9TP58	214.50	3,876	LSE	992722236212781
Trustpilot Group plc	5/13/2024	07:02:48	GB00BNK9TP58	214.50	2,958	LSE	992722236212780
Trustpilot Group plc	5/13/2024	07:02:48	GB00BNK9TP58	214.50	2,288	LSE	992722236212782
Trustpilot Group plc	5/13/2024	07:04:30	GB00BNK9TP58	215.00	3,697	LSE	992722236213025
Trustpilot Group plc	5/13/2024	07:04:30	GB00BNK9TP58	215.00	957	LSE	992722236213026
Trustpilot Group plc	5/13/2024	07:04:30	GB00BNK9TP58	215.00	3,420	LSE	992722236213024
Trustpilot Group plc	5/13/2024	07:17:38	GB00BNK9TP58	216.00	440	LSE	992722236214544
Trustpilot Group plc	5/13/2024	07:22:44	GB00BNK9TP58	216.00	155	LSE	992722236214903
Trustpilot Group plc	5/13/2024	07:50:31	GB00BNK9TP58	216.50	1,323	LSE	992722236216565
Trustpilot Group plc	5/13/2024	07:50:37	GB00BNK9TP58	216.50	1,277	LSE	992722236216579
Trustpilot Group plc	5/13/2024	07:50:37	GB00BNK9TP58	216.50	1,339	LSE	992722236216580
Trustpilot Group plc	5/13/2024	07:50:37	GB00BNK9TP58	216.50	228	LSE	992722236216582
Trustpilot Group plc	5/13/2024	07:50:37	GB00BNK9TP58	216.50	2,942	LSE	992722236216581
Trustpilot Group plc	5/13/2024	07:50:37	GB00BNK9TP58	216.50	4,297	LSE	992722236216583
Trustpilot Group plc	5/13/2024	07:50:44	GB00BNK9TP58	216.50	1,400	LSE	992722236216588
Trustpilot Group plc	5/13/2024	07:55:27	GB00BNK9TP58	216.50	1,918	LSE	992722236216884
Trustpilot Group plc	5/13/2024	07:56:31	GB00BNK9TP58	216.50	1,900	LSE	992722236216949
Trustpilot Group plc	5/13/2024	07:58:23	GB00BNK9TP58	216.50	1,277	LSE	992722236217034
Trustpilot Group plc	5/13/2024	08:01:32	GB00BNK9TP58	216.50	1,700	LSE	992722236217267
Trustpilot Group plc	5/13/2024	08:01:32	GB00BNK9TP58	216.50	3,760	LSE	992722236217269
Trustpilot Group plc	5/13/2024	08:01:32	GB00BNK9TP58	216.50	3,336	LSE	992722236217268
Trustpilot Group plc	5/13/2024	08:01:32	GB00BNK9TP58	216.50	800	LSE	992722236217270
Trustpilot Group plc	5/13/2024	08:01:32	GB00BNK9TP58	216.50	5,131	LSE	992722236217273
Trustpilot Group plc	5/13/2024	08:01:32	GB00BNK9TP58	216.50	523	LSE	992722236217271
Trustpilot Group plc	5/13/2024	08:03:00	GB00BNK9TP58	215.50	596	LSE	992722236217373
Trustpilot Group plc	5/13/2024	08:03:03	GB00BNK9TP58	215.50	3,947	LSE	992722236217375
Trustpilot Group plc	5/13/2024	08:03:03	GB00BNK9TP58	215.50	1,149	LSE	992722236217376
Trustpilot Group plc	5/13/2024	08:03:03	GB00BNK9TP58	215.50	140	LSE	992722236217377
Trustpilot Group plc	5/13/2024	08:03:03	GB00BNK9TP58	215.50	800	LSE	992722236217378
Trustpilot Group plc	5/13/2024	08:03:03	GB00BNK9TP58	215.50	4,210	LSE	992722236217379
Trustpilot Group plc	5/13/2024	08:03:03	GB00BNK9TP58	215.50	542	LSE	992722236217380
Trustpilot Group plc	5/13/2024	08:03:03	GB00BNK9TP58	215.50	1,424	LSE	992722236217381
Trustpilot Group plc	5/13/2024	08:03:03	GB00BNK9TP58	215.50	4,268	LSE	992722236217382
Trustpilot Group plc	5/13/2024	08:04:00	GB00BNK9TP58	215.00	1,678	LSE	992722236217473
Trustpilot Group plc	5/13/2024	08:07:01	GB00BNK9TP58	215.00	5,800	LSE	992722236217670
Trustpilot Group plc	5/13/2024	08:07:01	GB00BNK9TP58	215.00	6,203	LSE	992722236217672
Trustpilot Group plc	5/13/2024	08:07:01	GB00BNK9TP58	215.00	6,294	LSE	992722236217673
Trustpilot Group plc	5/13/2024	08:07:01	GB00BNK9TP58	215.00	403	LSE	992722236217671
Trustpilot Group plc	5/13/2024	08:10:57	GB00BNK9TP58	214.50	2,012	LSE	992722236217951
Trustpilot Group plc	5/13/2024	08:12:38	GB00BNK9TP58	214.50	1,347	LSE	992722236218042
Trustpilot Group plc	5/13/2024	08:16:57	GB00BNK9TP58	214.50	794	LSE	992722236218396
Trustpilot Group plc	5/13/2024	08:16:57	GB00BNK9TP58	214.50	323	LSE	992722236218397
Trustpilot Group plc	5/13/2024	08:16:57	GB00BNK9TP58	214.50	1,600	LSE	992722236218398
Trustpilot Group plc	5/13/2024	08:16:57	GB00BNK9TP58	214.50	800	LSE	992722236218399
Trustpilot Group plc	5/13/2024	08:16:57	GB00BNK9TP58	214.50	2,956	LSE	992722236218400
Trustpilot Group plc	5/13/2024	08:16:57	GB00BNK9TP58	214.50	852	LSE	992722236218402
Trustpilot Group plc	5/13/2024	08:16:57	GB00BNK9TP58	214.50	2,406	LSE	992722236218403
Trustpilot Group plc	5/13/2024	08:16:57	GB00BNK9TP58	214.50	1,600	LSE	992722236218404
Trustpilot Group plc	5/13/2024	08:16:57	GB00BNK9TP58	214.50	800	LSE	992722236218405
Trustpilot Group plc	5/13/2024	08:16:57	GB00BNK9TP58	214.50	859	LSE	992722236218406
Trustpilot Group plc	5/13/2024	08:16:57	GB00BNK9TP58	214.50	741	LSE	992722236218407
Trustpilot Group plc	5/13/2024	08:16:57	GB00BNK9TP58	214.50	800	LSE	992722236218408
Trustpilot Group plc	5/13/2024	08:16:57	GB00BNK9TP58	214.50	4,985	LSE	992722236218409
Trustpilot Group plc	5/13/2024	08:17:10	GB00BNK9TP58	214.00	3,176	LSE	992722236218447
Trustpilot Group plc	5/13/2024	08:17:10	GB00BNK9TP58	214.00	3,546	LSE	992722236218445
Trustpilot Group plc	5/13/2024	08:17:10	GB00BNK9TP58	214.00	6,420	LSE	992722236218446
Trustpilot Group plc	5/13/2024	08:17:10	GB00BNK9TP58	214.00	1,148	LSE	992722236218448
Trustpilot Group plc	5/13/2024	08:17:10	GB00BNK9TP58	214.00	2,325	LSE	992722236218449
Trustpilot Group plc	5/13/2024	08:19:45	GB00BNK9TP58	214.00	6,854	LSE	992722236218641
Trustpilot Group plc	5/13/2024	08:22:44	GB00BNK9TP58	213.00	5,800	LSE	992722236218825
Trustpilot Group plc	5/13/2024	08:37:36	GB00BNK9TP58	212.50	324	LSE	992722236219667
Trustpilot Group plc	5/13/2024	08:41:48	GB00BNK9TP58	213.50	1,193	LSE	992722236219838
Trustpilot Group plc	5/13/2024	08:46:03	GB00BNK9TP58	213.00	1,266	LSE	992722236220052
Trustpilot Group plc	5/13/2024	08:50:44	GB00BNK9TP58	212.50	217	LSE	992722236220323
Trustpilot Group plc	5/13/2024	08:50:44	GB00BNK9TP58	212.50	186	LSE	992722236220324
Trustpilot Group plc	5/13/2024	08:57:33	GB00BNK9TP58	212.00	2,631	LSE	992722236220890
Trustpilot Group plc	5/13/2024	08:57:33	GB00BNK9TP58	212.00	607	LSE	992722236220891
Trustpilot Group plc	5/13/2024	09:06:21	GB00BNK9TP58	212.00	700	LSE	992722236221544
Trustpilot Group plc	5/13/2024	09:15:27	GB00BNK9TP58	212.00	6	LSE	992722236222099
Trustpilot Group plc	5/13/2024	09:32:31	GB00BNK9TP58	213.00	1,047	LSE	992722236223151
Trustpilot Group plc	5/13/2024	09:32:31	GB00BNK9TP58	213.00	878	LSE	992722236223152
Trustpilot Group plc	5/13/2024	09:33:56	GB00BNK9TP58	212.50	403	LSE	992722236223232
Trustpilot Group plc	5/13/2024	09:35:56	GB00BNK9TP58	212.00	741	LSE	992722236223312
Trustpilot Group plc	5/13/2024	09:35:56	GB00BNK9TP58	212.00	173	LSE	992722236223313
Trustpilot Group plc	5/13/2024	09:36:34	GB00BNK9TP58	211.50	1	LSE	992722236223361
Trustpilot Group plc	5/13/2024	09:37:46	GB00BNK9TP58	211.50	403	LSE	992722236223399
Trustpilot Group plc	5/13/2024	10:13:06	GB00BNK9TP58	211.00	840	LSE	992722236225113
Trustpilot Group plc	5/13/2024	10:24:12	GB00BNK9TP58	209.50	735	LSE	992722236225723
Trustpilot Group plc	5/13/2024	10:26:28	GB00BNK9TP58	210.50	1,871	LSE	992722236225908
Trustpilot Group plc	5/13/2024	11:00:00	GB00BNK9TP58	210.00	3,031	LSE	992722236227873
Trustpilot Group plc	5/13/2024	11:04:28	GB00BNK9TP58	210.00	275	LSE	992722236228470
Trustpilot Group plc	5/13/2024	11:05:15	GB00BNK9TP58	210.00	10,504	LSE	992722236228537
Trustpilot Group plc	5/13/2024	11:05:15	GB00BNK9TP58	210.00	7,650	LSE	992722236228538
Trustpilot Group plc	5/13/2024	11:07:21	GB00BNK9TP58	210.00	466	LSE	992722236228606
Trustpilot Group plc	5/13/2024	12:38:35	GB00BNK9TP58	207.00	399	LSE	992722236233615
Trustpilot Group plc	5/13/2024	13:05:17	GB00BNK9TP58	208.50	3,055	LSE	992722236235431
Trustpilot Group plc	5/13/2024	13:05:17	GB00BNK9TP58	208.50	3,840	LSE	992722236235432
Trustpilot Group plc	5/13/2024	13:05:17	GB00BNK9TP58	208.50	3,418	LSE	992722236235433
Trustpilot Group plc	5/13/2024	14:53:25	GB00BNK9TP58	209.00	316	LSE	992722236248019
Trustpilot Group plc	5/13/2024	14:54:57	GB00BNK9TP58	209.00	411	LSE	992722236248289
Trustpilot Group plc	5/13/2024	14:57:25	GB00BNK9TP58	208.50	5,982	LSE	992722236248658
Trustpilot Group plc	5/13/2024	14:57:25	GB00BNK9TP58	208.50	37	LSE	992722236248659
Trustpilot Group plc	5/13/2024	14:57:25	GB00BNK9TP58	208.50	76	LSE	992722236248660
Trustpilot Group plc	5/13/2024	14:57:25	GB00BNK9TP58	208.50	1	LSE	992722236248661
Trustpilot Group plc	5/13/2024	14:57:25	GB00BNK9TP58	208.50	4,081	LSE	992722236248662