

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002LUNMGNPSSGG46	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	01/03/2024	GB00BNK9TP58	130,000	193.16	LSE	194.60	186.90
Trustpilot Group plc	01/03/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	01/03/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	01/03/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	01/03/2024	Sum:	130,000	193.16			

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	01/03/2024	08:01:24	GB00BNK9TP58	193.40	2,681	LSE	947599309801644
Trustpilot Group plc	01/03/2024	08:01:24	GB00BNK9TP58	193.40	1,544	LSE	947599309801645
Trustpilot Group plc	01/03/2024	08:01:24	GB00BNK9TP58	193.40	2,681	LSE	947599309801646
Trustpilot Group plc	01/03/2024	08:03:01	GB00BNK9TP58	191.60	5,932	LSE	947599309801965
Trustpilot Group plc	01/03/2024	08:03:01	GB00BNK9TP58	191.60	1,735	LSE	947599309801968
Trustpilot Group plc	01/03/2024	08:16:48	GB00BNK9TP58	193.20	2,744	LSE	947599309804100
Trustpilot Group plc	01/03/2024	08:16:49	GB00BNK9TP58	193.20	3,361	LSE	947599309804103
Trustpilot Group plc	01/03/2024	08:34:13	GB00BNK9TP58	193.40	1,452	LSE	947599309806648
Trustpilot Group plc	01/03/2024	08:34:13	GB00BNK9TP58	193.40	35	LSE	947599309806651
Trustpilot Group plc	01/03/2024	08:34:14	GB00BNK9TP58	193.40	821	LSE	947599309806652
Trustpilot Group plc	01/03/2024	08:44:19	GB00BNK9TP58	192.90	622	LSE	947599309807809
Trustpilot Group plc	01/03/2024	08:44:19	GB00BNK9TP58	192.90	234	LSE	947599309807810
Trustpilot Group plc	01/03/2024	08:44:19	GB00BNK9TP58	192.90	390	LSE	947599309807814
Trustpilot Group plc	01/03/2024	08:44:19	GB00BNK9TP58	193.80	1,322	LSE	947599309807815
Trustpilot Group plc	01/03/2024	08:59:46	GB00BNK9TP58	192.10	1,379	LSE	947599309809029
Trustpilot Group plc	01/03/2024	09:51:23	GB00BNK9TP58	193.00	2,721	LSE	947599309813763
Trustpilot Group plc	01/03/2024	09:51:24	GB00BNK9TP58	192.90	1,315	LSE	947599309813770
Trustpilot Group plc	01/03/2024	09:54:47	GB00BNK9TP58	192.50	718	LSE	947599309814010
Trustpilot Group plc	01/03/2024	09:54:47	GB00BNK9TP58	192.50	967	LSE	947599309814011
Trustpilot Group plc	01/03/2024	09:54:47	GB00BNK9TP58	192.50	2,243	LSE	947599309814012
Trustpilot Group plc	01/03/2024	10:10:36	GB00BNK9TP58	193.80	2,456	LSE	947599309815267
Trustpilot Group plc	01/03/2024	10:10:36	GB00BNK9TP58	193.80	141	LSE	947599309815268
Trustpilot Group plc	01/03/2024	10:16:00	GB00BNK9TP58	193.50	2,269	LSE	947599309815926
Trustpilot Group plc	01/03/2024	10:16:06	GB00BNK9TP58	193.90	3,305	LSE	947599309815981
Trustpilot Group plc	01/03/2024	10:16:16	GB00BNK9TP58	193.80	1,478	LSE	947599309816011
Trustpilot Group plc	01/03/2024	10:17:28	GB00BNK9TP58	193.70	1,657	LSE	947599309816200
Trustpilot Group plc	01/03/2024	10:17:28	GB00BNK9TP58	193.70	1,567	LSE	947599309816201
Trustpilot Group plc	01/03/2024	10:43:58	GB00BNK9TP58	193.60	1,474	LSE	947599309818359
Trustpilot Group plc	01/03/2024	10:44:03	GB00BNK9TP58	193.60	90	LSE	947599309818389
Trustpilot Group plc	01/03/2024	10:44:03	GB00BNK9TP58	193.60	2,146	LSE	947599309818390
Trustpilot Group plc	01/03/2024	10:48:23	GB00BNK9TP58	193.10	2,588	LSE	947599309818776
Trustpilot Group plc	01/03/2024	10:48:23	GB00BNK9TP58	192.90	90	LSE	947599309818779
Trustpilot Group plc	01/03/2024	10:48:23	GB00BNK9TP58	192.90	1,305	LSE	947599309818780
Trustpilot Group plc	01/03/2024	10:48:51	GB00BNK9TP58	192.70	449	LSE	947599309818818
Trustpilot Group plc	01/03/2024	11:02:52	GB00BNK9TP58	194.50	2,456	LSE	947599309819972
Trustpilot Group plc	01/03/2024	11:03:42	GB00BNK9TP58	194.40	2,834	LSE	947599309820027
Trustpilot Group plc	01/03/2024	11:08:53	GB00BNK9TP58	194.30	1,298	LSE	947599309820326
Trustpilot Group plc	01/03/2024	11:08:53	GB00BNK9TP58	194.30	1,475	LSE	947599309820331
Trustpilot Group plc	01/03/2024	11:09:46	GB00BNK9TP58	194.00	2,847	LSE	947599309820386
Trustpilot Group plc	01/03/2024	11:09:46	GB00BNK9TP58	194.00	2,874	LSE	947599309820393
Trustpilot Group plc	01/03/2024	11:20:16	GB00BNK9TP58	194.30	3,402	LSE	947599309821030
Trustpilot Group plc	01/03/2024	11:20:16	GB00BNK9TP58	194.00	1,474	LSE	947599309821033
Trustpilot Group plc	01/03/2024	11:20:16	GB00BNK9TP58	194.10	1,549	LSE	947599309821036
Trustpilot Group plc	01/03/2024	11:20:16	GB00BNK9TP58	194.10	887	LSE	947599309821038
Trustpilot Group plc	01/03/2024	11:20:16	GB00BNK9TP58	194.00	90	LSE	947599309821035
Trustpilot Group plc	01/03/2024	11:20:16	GB00BNK9TP58	194.10	90	LSE	947599309821037
Trustpilot Group plc	01/03/2024	11:21:59	GB00BNK9TP58	193.80	3,450	LSE	947599309821145
Trustpilot Group plc	01/03/2024	11:21:59	GB00BNK9TP58	193.80	671	LSE	947599309821144
Trustpilot Group plc	01/03/2024	11:22:45	GB00BNK9TP58	194.00	1,840	LSE	947599309821277
Trustpilot Group plc	01/03/2024	11:22:45	GB00BNK9TP58	193.50	1,486	LSE	947599309821278
Trustpilot Group plc	01/03/2024	11:22:45	GB00BNK9TP58	193.50	3,382	LSE	947599309821279
Trustpilot Group plc	01/03/2024	11:23:23	GB00BNK9TP58	193.60	1,394	LSE	947599309821313
Trustpilot Group plc	01/03/2024	11:23:23	GB00BNK9TP58	193.60	4,323	LSE	947599309821312
Trustpilot Group plc	01/03/2024	11:23:23	GB00BNK9TP58	193.60	3,104	LSE	947599309821314
Trustpilot Group plc	01/03/2024	11:40:49	GB00BNK9TP58	194.00	2,132	LSE	947599309822649
Trustpilot Group plc	01/03/2024	11:40:49	GB00BNK9TP58	193.80	90	LSE	947599309822652
Trustpilot Group plc	01/03/2024	11:40:49	GB00BNK9TP58	193.90	90	LSE	947599309822653
Trustpilot Group plc	01/03/2024	11:40:49	GB00BNK9TP58	193.90	760	LSE	947599309822654
Trustpilot Group plc	01/03/2024	11:40:49	GB00BNK9TP58	194.00	537	LSE	947599309822655
Trustpilot Group plc	01/03/2024	12:03:20	GB00BNK9TP58	194.60	1,944	LSE	947599309824190
Trustpilot Group plc	01/03/2024	12:50:33	GB00BNK9TP58	194.60	1,360	LSE	947599309829207
Trustpilot Group plc	01/03/2024	12:50:34	GB00BNK9TP58	194.60	1,423	LSE	947599309829208
Trustpilot Group plc	01/03/2024	12:51:04	GB00BNK9TP58	194.50	559	LSE	947599309829227
Trustpilot Group plc	01/03/2024	12:51:04	GB00BNK9TP58	194.50	1,028	LSE	947599309829235
Trustpilot Group plc	01/03/2024	12:51:04	GB00BNK9TP58	194.40	90	LSE	947599309829234
Trustpilot Group plc	01/03/2024	12:54:39	GB00BNK9TP58	194.20	1,774	LSE	947599309829535
Trustpilot Group plc	01/03/2024	12:54:39	GB00BNK9TP58	194.20	274	LSE	947599309829540
Trustpilot Group plc	01/03/2024	12:54:39	GB00BNK9TP58	194.20	1,052	LSE	947599309829541
Trustpilot Group plc	01/03/2024	12:55:38	GB00BNK9TP58	193.50	1,022	LSE	947599309829603
Trustpilot Group plc	01/03/2024	12:55:38	GB00BNK9TP58	193.50	783	LSE	947599309829606
Trustpilot Group plc	01/03/2024	13:01:38	GB00BNK9TP58	192.70	1,024	LSE	947599309830136
Trustpilot Group plc	01/03/2024	13:01:39	GB00BNK9TP58	192.00	700	LSE	947599309830138
Trustpilot Group plc	01/03/2024	13:01:39	GB00BNK9TP58	192.00	917	LSE	947599309830139
Trustpilot Group plc	01/03/2024	13:05:00	GB00BNK9TP58	191.90	672	LSE	947599309830418
Trustpilot Group plc	01/03/2024	13:05:00	GB00BNK9TP58	191.90	1,887	LSE	947599309830417
Trustpilot Group plc	01/03/2024	13:05:00	GB00BNK9TP58	191.90	1,279	LSE	947599309830419
Trustpilot Group plc	01/03/2024	13:05:17	GB00BNK9TP58	191.80	44	LSE	947599309830429
Trustpilot Group plc	01/03/2024	13:12:39	GB00BNK9TP58	192.00	442	LSE	947599309830980
Trustpilot Group plc	01/03/2024	13:12:39	GB00BNK9TP58	192.00	1,329	LSE	947599309830981
Trustpilot Group plc	01/03/2024	13:12:58	GB00BNK9TP58	192.20	442	LSE	947599309831004
Trustpilot Group plc	01/03/2024	13:12:59	GB00BNK9TP58	192.00	1,064	LSE	947599309831005
Trustpilot Group plc	01/03/2024	13:20:54	GB00BNK9TP58	192.00	948	LSE	947599309831496
Trustpilot Group plc	01/03/2024	13:20:54	GB00BNK9TP58	192.00	2,754	LSE	947599309831497
Trustpilot Group plc	01/03/2024	13:20:54	GB00BNK9TP58	191.90	90	LSE	947599309831499
Trustpilot Group plc	01/03/2024	13:20:54	GB00BNK9TP58	192.00	1,561	LSE	947599309831500
Trustpilot Group plc	01/03/2024	13:20:54	GB00BNK9TP58	192.00	2,748	LSE	947599309831501
Trustpilot Group plc	01/03/2024	13:31:43	GB00BNK9TP58	192.10	578	LSE	947599309832861
Trustpilot Group plc	01/03/2024	16:22:02	GB00BNK9TP58	187.10	1,900	LSE	947599309864201
Trustpilot Group plc	01/03/2024	16:23:18	GB00BNK9TP58	186.90	1,025	LSE	947599309864602