

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNP5GG46	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	3/18/2024	GB00BNK9TP58	126,235	205.04	LSE	207.20	200.20
Trustpilot Group plc	3/18/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	3/18/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	3/18/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	3/18/2024	Sum:	126,235	205.04			

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	3/18/2024	08:00:16	GB00BNK9TP58	200.20	1,505	LSE	958113389740468
Trustpilot Group plc	3/18/2024	08:00:37	GB00BNK9TP58	200.20	1,469	LSE	958113389741306
Trustpilot Group plc	3/18/2024	08:00:37	GB00BNK9TP58	200.20	335	LSE	958113389741307
Trustpilot Group plc	3/18/2024	08:20:35	GB00BNK9TP58	202.60	432	LSE	958113389745096
Trustpilot Group plc	3/18/2024	08:40:35	GB00BNK9TP58	203.20	2,554	LSE	958113389747107
Trustpilot Group plc	3/18/2024	08:40:35	GB00BNK9TP58	203.20	180	LSE	958113389747108
Trustpilot Group plc	3/18/2024	09:00:09	GB00BNK9TP58	205.40	427	LSE	958113389748719
Trustpilot Group plc	3/18/2024	09:01:05	GB00BNK9TP58	205.60	3,168	LSE	958113389748859
Trustpilot Group plc	3/18/2024	09:01:05	GB00BNK9TP58	205.60	70	LSE	958113389748860
Trustpilot Group plc	3/18/2024	09:04:31	GB00BNK9TP58	206.60	2,617	LSE	958113389749199
Trustpilot Group plc	3/18/2024	09:04:31	GB00BNK9TP58	206.60	528	LSE	958113389749200
Trustpilot Group plc	3/18/2024	09:10:00	GB00BNK9TP58	206.40	946	LSE	958113389749659
Trustpilot Group plc	3/18/2024	09:10:00	GB00BNK9TP58	206.40	857	LSE	958113389749661
Trustpilot Group plc	3/18/2024	09:18:10	GB00BNK9TP58	206.60	427	LSE	958113389750346
Trustpilot Group plc	3/18/2024	09:20:33	GB00BNK9TP58	206.20	1,193	LSE	958113389750583
Trustpilot Group plc	3/18/2024	09:20:33	GB00BNK9TP58	206.20	1,979	LSE	958113389750587
Trustpilot Group plc	3/18/2024	09:43:20	GB00BNK9TP58	207.20	427	LSE	958113389752510
Trustpilot Group plc	3/18/2024	09:43:22	GB00BNK9TP58	206.60	1,046	LSE	958113389752522
Trustpilot Group plc	3/18/2024	09:55:33	GB00BNK9TP58	205.80	427	LSE	958113389753440
Trustpilot Group plc	3/18/2024	10:09:52	GB00BNK9TP58	205.40	2,538	LSE	958113389754610
Trustpilot Group plc	3/18/2024	10:09:52	GB00BNK9TP58	205.00	840	LSE	958113389754617
Trustpilot Group plc	3/18/2024	10:09:52	GB00BNK9TP58	205.20	213	LSE	958113389754618
Trustpilot Group plc	3/18/2024	10:09:52	GB00BNK9TP58	205.40	213	LSE	958113389754620
Trustpilot Group plc	3/18/2024	10:09:52	GB00BNK9TP58	205.40	931	LSE	958113389754619
Trustpilot Group plc	3/18/2024	10:09:52	GB00BNK9TP58	205.40	288	LSE	958113389754621
Trustpilot Group plc	3/18/2024	10:16:22	GB00BNK9TP58	205.60	2,352	LSE	958113389755148
Trustpilot Group plc	3/18/2024	10:16:59	GB00BNK9TP58	205.80	350	LSE	958113389755210
Trustpilot Group plc	3/18/2024	10:16:59	GB00BNK9TP58	205.80	77	LSE	958113389755211
Trustpilot Group plc	3/18/2024	10:20:02	GB00BNK9TP58	205.80	522	LSE	958113389755452
Trustpilot Group plc	3/18/2024	10:20:02	GB00BNK9TP58	205.80	1,724	LSE	958113389755453
Trustpilot Group plc	3/18/2024	10:20:30	GB00BNK9TP58	206.00	2,189	LSE	958113389755481
Trustpilot Group plc	3/18/2024	10:20:30	GB00BNK9TP58	206.00	213	LSE	958113389755490
Trustpilot Group plc	3/18/2024	10:20:30	GB00BNK9TP58	206.00	790	LSE	958113389755491
Trustpilot Group plc	3/18/2024	10:20:30	GB00BNK9TP58	206.00	1,183	LSE	958113389755492
Trustpilot Group plc	3/18/2024	10:20:41	GB00BNK9TP58	206.00	427	LSE	958113389755501
Trustpilot Group plc	3/18/2024	11:11:24	GB00BNK9TP58	206.00	2,107	LSE	958113389758474
Trustpilot Group plc	3/18/2024	11:30:41	GB00BNK9TP58	206.60	2,061	LSE	958113389760088
Trustpilot Group plc	3/18/2024	11:31:40	GB00BNK9TP58	206.80	695	LSE	958113389760186
Trustpilot Group plc	3/18/2024	11:31:40	GB00BNK9TP58	206.80	297	LSE	958113389760187
Trustpilot Group plc	3/18/2024	12:05:09	GB00BNK9TP58	207.20	2,000	LSE	958113389763032
Trustpilot Group plc	3/18/2024	12:25:04	GB00BNK9TP58	207.00	1,073	LSE	958113389764374
Trustpilot Group plc	3/18/2024	12:25:04	GB00BNK9TP58	207.00	852	LSE	958113389764375
Trustpilot Group plc	3/18/2024	12:31:51	GB00BNK9TP58	207.00	852	LSE	958113389764901
Trustpilot Group plc	3/18/2024	12:32:01	GB00BNK9TP58	206.80	427	LSE	958113389764915
Trustpilot Group plc	3/18/2024	12:33:09	GB00BNK9TP58	206.60	427	LSE	958113389765014
Trustpilot Group plc	3/18/2024	12:45:34	GB00BNK9TP58	206.00	1,486	LSE	958113389765902
Trustpilot Group plc	3/18/2024	12:45:34	GB00BNK9TP58	206.00	213	LSE	958113389765906
Trustpilot Group plc	3/18/2024	12:45:34	GB00BNK9TP58	206.00	790	LSE	958113389765907
Trustpilot Group plc	3/18/2024	12:45:34	GB00BNK9TP58	206.00	285	LSE	958113389765908
Trustpilot Group plc	3/18/2024	12:57:42	GB00BNK9TP58	206.40	1,914	LSE	958113389766550
Trustpilot Group plc	3/18/2024	13:10:13	GB00BNK9TP58	206.20	1,920	LSE	958113389767245
Trustpilot Group plc	3/18/2024	13:13:45	GB00BNK9TP58	206.20	1,865	LSE	958113389767464
Trustpilot Group plc	3/18/2024	13:13:46	GB00BNK9TP58	206.20	1,853	LSE	958113389767468
Trustpilot Group plc	3/18/2024	13:28:59	GB00BNK9TP58	206.20	1,844	LSE	958113389768781
Trustpilot Group plc	3/18/2024	13:28:59	GB00BNK9TP58	206.20	20	LSE	958113389768784
Trustpilot Group plc	3/18/2024	13:28:59	GB00BNK9TP58	206.20	213	LSE	958113389768785
Trustpilot Group plc	3/18/2024	13:28:59	GB00BNK9TP58	206.20	610	LSE	958113389768786
Trustpilot Group plc	3/18/2024	13:37:02	GB00BNK9TP58	206.00	989	LSE	958113389770087
Trustpilot Group plc	3/18/2024	13:40:11	GB00BNK9TP58	206.00	1,824	LSE	958113389770031
Trustpilot Group plc	3/18/2024	13:40:11	GB00BNK9TP58	206.00	427	LSE	958113389770474
Trustpilot Group plc	3/18/2024	13:45:06	GB00BNK9TP58	206.40	1,002	LSE	958113389771022
Trustpilot Group plc	3/18/2024	13:54:14	GB00BNK9TP58	206.20	715	LSE	958113389772316
Trustpilot Group plc	3/18/2024	13:54:14	GB00BNK9TP58	206.20	1,050	LSE	958113389772317
Trustpilot Group plc	3/18/2024	13:57:28	GB00BNK9TP58	205.80	1,760	LSE	958113389772576
Trustpilot Group plc	3/18/2024	13:57:32	GB00BNK9TP58	205.60	1,757	LSE	958113389772596
Trustpilot Group plc	3/18/2024	14:07:28	GB00BNK9TP58	206.40	1,737	LSE	958113389773643
Trustpilot Group plc	3/18/2024	14:15:11	GB00BNK9TP58	206.40	1,740	LSE	958113389774647
Trustpilot Group plc	3/18/2024	14:15:11	GB00BNK9TP58	206.40	1,407	LSE	958113389774649
Trustpilot Group plc	3/18/2024	14:15:11	GB00BNK9TP58	206.40	328	LSE	958113389774650
Trustpilot Group plc	3/18/2024	14:15:48	GB00BNK9TP58	206.40	1,380	LSE	958113389774726
Trustpilot Group plc	3/18/2024	14:15:48	GB00BNK9TP58	206.40	600	LSE	958113389774728
Trustpilot Group plc	3/18/2024	14:15:48	GB00BNK9TP58	206.40	689	LSE	958113389774729
Trustpilot Group plc	3/18/2024	14:15:48	GB00BNK9TP58	206.40	448	LSE	958113389774730
Trustpilot Group plc	3/18/2024	14:42:25	GB00BNK9TP58	206.20	1,737	LSE	958113389776534
Trustpilot Group plc	3/18/2024	14:42:25	GB00BNK9TP58	206.20	1,555	LSE	958113389777636
Trustpilot Group plc	3/18/2024	14:42:25	GB00BNK9TP58	206.20	182	LSE	958113389777637
Trustpilot Group plc	3/18/2024	14:43:02	GB00BNK9TP58	205.60	457	LSE	958113389777701
Trustpilot Group plc	3/18/2024	14:43:02	GB00BNK9TP58	205.60	1,285	LSE	958113389777702
Trustpilot Group plc	3/18/2024	14:56:00	GB00BNK9TP58	205.60	1,133	LSE	958113389779166
Trustpilot Group plc	3/18/2024	14:56:00	GB00BNK9TP58	205.60	325	LSE	958113389779167
Trustpilot Group plc	3/18/2024	15:07:40	GB00BNK9TP58	205.60	40	LSE	958113389780553
Trustpilot Group plc	3/18/2024	15:07:40	GB00BNK9TP58	205.60	1,761	LSE	958113389780554
Trustpilot Group plc	3/18/2024	15:07:47	GB00BNK9TP58	205.40	213	LSE	958113389780567
Trustpilot Group plc	3/18/2024	15:07:47	GB00BNK9TP58	205.40	214	LSE	958113389780568
Trustpilot Group plc	3/18/2024	15:17:08	GB00BNK9TP58	204.40	427	LSE	958113389781456
Trustpilot Group plc	3/18/2024	15:18:12	GB00BNK9TP58	204.80	427	LSE	958113389781516
Trustpilot Group plc	3/18/2024	15:18:31	GB00BNK9TP58	204.80	1,280	LSE	958113389781550
Trustpilot Group plc	3/18/2024	15:21:02	GB00BNK9TP58	204.60	1,965	LSE	958113389781840
Trustpilot Group plc	3/18/2024	15:21:02	GB00BNK9TP58	204.60	213	LSE	958113389781842
Trustpilot Group plc	3/18/2024	15:21:02	GB00BNK9TP58	204.60	1,788	LSE	958113389781843
Trustpilot Group plc	3/18/2024	15:29:40	GB00BNK9TP58	204.40	2,023	LSE	958113389782649
Trustpilot Group plc	3/18/2024	15:29:40	GB00BNK9TP58	204.40	213	LSE	958113389782656
Trustpilot Group plc	3/18/2024	15:29:40	GB00BNK9TP58	204.40	1,091	LSE	958113389782657
Trustpilot Group plc	3/18/2024	15:29:40	GB00BNK9TP58	204.40	731	LSE	958113389782658
Trustpilot Group plc	3/18/2024	15:33:05	GB00BNK9TP58	204.00	2,044	LSE	958113389783068
Trustpilot Group plc	3/18/2024	15:33:09	GB00BNK9TP58	203.80	376	LSE	958113389783081
Trustpilot Group plc	3/18/2024	15:33:09	GB00BNK9TP58	203.80	860	LSE	958113389783082
Trustpilot Group plc	3/18/2024	15:40:32	GB00BNK9TP58	203.60	2,094	LSE	958113389784007
Trustpilot Group plc	3/18/2024	15:44:25	GB00BNK9TP58	203.40	1,859	LSE	958113389784348
Trustpilot Group plc	3/18/2024	15:44:25	GB00BNK9TP58	203.40	235	LSE	958113389784349
Trustpilot Group plc	3/18/2024	15:54:32	GB00BNK9TP58	203.20	1,537	LSE	958113389785461
Trustpilot Group plc	3/18/2024	15:54:32	GB00BNK9TP58	203.20	552	LSE	958113389785462
Trustpilot Group plc	3/18/2024	15:58:53	GB00BNK9TP58	203.20	2,013	LSE	958113389785978
Trustpilot Group plc	3/18/2024	15:58:53	GB00BNK9TP58	203.00	213	LSE	958113389785995

Trustpilot Group plc	3/18/2024	15:58:53	GB00BNK9TP58	203.00	1,239	LSE	958113389785996
Trustpilot Group plc	3/18/2024	15:59:37	GB00BNK9TP58	203.20	123	LSE	958113389786078
Trustpilot Group plc	3/18/2024	15:59:37	GB00BNK9TP58	203.20	2,045	LSE	958113389786079
Trustpilot Group plc	3/18/2024	16:10:24	GB00BNK9TP58	202.20	62	LSE	958113389787571
Trustpilot Group plc	3/18/2024	16:10:24	GB00BNK9TP58	202.20	2,131	LSE	958113389787572
Trustpilot Group plc	3/18/2024	16:10:30	GB00BNK9TP58	201.80	1,254	LSE	958113389787559
Trustpilot Group plc	3/18/2024	16:10:30	GB00BNK9TP58	201.80	877	LSE	958113389787660
Trustpilot Group plc	3/18/2024	16:11:48	GB00BNK9TP58	202.60	2,266	LSE	958113389787945
Trustpilot Group plc	3/18/2024	16:11:48	GB00BNK9TP58	202.60	1,200	LSE	958113389787947
Trustpilot Group plc	3/18/2024	16:11:48	GB00BNK9TP58	202.60	1,094	LSE	958113389787948
Trustpilot Group plc	3/18/2024	16:14:42	GB00BNK9TP58	202.80	208	LSE	958113389788515
Trustpilot Group plc	3/18/2024	16:14:42	GB00BNK9TP58	202.80	2,115	LSE	958113389788516
Trustpilot Group plc	3/18/2024	16:17:41	GB00BNK9TP58	203.20	427	LSE	958113389788900
Trustpilot Group plc	3/18/2024	16:19:16	GB00BNK9TP58	203.20	427	LSE	958113389789094
Trustpilot Group plc	3/18/2024	16:20:01	GB00BNK9TP58	203.20	427	LSE	958113389789193
Trustpilot Group plc	3/18/2024	16:23:47	GB00BNK9TP58	204.00	2,413	LSE	958113389790077