

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILNMGNPSGG46	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	26/03/2024	GB00BNK9TP58	75,000	181.46	LSE	187.30	174.10
Trustpilot Group plc	26/03/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	26/03/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	26/03/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	26/03/2024	Sum:	75,000	181.46			

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	26/03/2024	08:00:53	GB00BNK9TP58	178.30	1,282	LSE	963061192066509
Trustpilot Group plc	26/03/2024	08:00:53	GB00BNK9TP58	178.30	320	LSE	963061192066510
Trustpilot Group plc	26/03/2024	08:01:16	GB00BNK9TP58	176.30	633	LSE	963061192066662
Trustpilot Group plc	26/03/2024	08:04:06	GB00BNK9TP58	175.70	1,284	LSE	963061192067143
Trustpilot Group plc	26/03/2024	08:04:08	GB00BNK9TP58	175.20	1,030	LSE	963061192067152
Trustpilot Group plc	26/03/2024	08:05:20	GB00BNK9TP58	174.10	480	LSE	963061192067327
Trustpilot Group plc	26/03/2024	08:07:56	GB00BNK9TP58	174.70	1,580	LSE	963061192067550
Trustpilot Group plc	26/03/2024	08:10:29	GB00BNK9TP58	174.60	231	LSE	963061192067959
Trustpilot Group plc	26/03/2024	08:10:29	GB00BNK9TP58	174.60	880	LSE	963061192067960
Trustpilot Group plc	26/03/2024	08:11:27	GB00BNK9TP58	174.50	480	LSE	963061192068085
Trustpilot Group plc	26/03/2024	08:21:05	GB00BNK9TP58	179.70	1,218	LSE	963061192068875
Trustpilot Group plc	26/03/2024	08:21:08	GB00BNK9TP58	179.40	558	LSE	963061192068892
Trustpilot Group plc	26/03/2024	08:24:33	GB00BNK9TP58	179.90	540	LSE	963061192069360
Trustpilot Group plc	26/03/2024	08:25:40	GB00BNK9TP58	180.10	1,336	LSE	963061192069445
Trustpilot Group plc	26/03/2024	08:26:06	GB00BNK9TP58	180.80	480	LSE	963061192069478
Trustpilot Group plc	26/03/2024	08:29:47	GB00BNK9TP58	180.40	480	LSE	963061192069871
Trustpilot Group plc	26/03/2024	08:29:47	GB00BNK9TP58	179.90	233	LSE	963061192069879
Trustpilot Group plc	26/03/2024	08:29:47	GB00BNK9TP58	179.90	361	LSE	963061192069880
Trustpilot Group plc	26/03/2024	08:29:55	GB00BNK9TP58	179.70	480	LSE	963061192069901
Trustpilot Group plc	26/03/2024	08:32:44	GB00BNK9TP58	179.40	489	LSE	963061192070383
Trustpilot Group plc	26/03/2024	08:33:44	GB00BNK9TP58	179.20	480	LSE	963061192070545
Trustpilot Group plc	26/03/2024	08:41:24	GB00BNK9TP58	178.40	511	LSE	963061192071241
Trustpilot Group plc	26/03/2024	08:41:42	GB00BNK9TP58	178.40	1,660	LSE	963061192071294
Trustpilot Group plc	26/03/2024	08:43:04	GB00BNK9TP58	178.60	1,638	LSE	963061192071392
Trustpilot Group plc	26/03/2024	08:59:22	GB00BNK9TP58	179.00	1,996	LSE	963061192072372
Trustpilot Group plc	26/03/2024	08:59:22	GB00BNK9TP58	179.00	523	LSE	963061192072373
Trustpilot Group plc	26/03/2024	09:04:19	GB00BNK9TP58	178.10	482	LSE	963061192072781
Trustpilot Group plc	26/03/2024	09:18:23	GB00BNK9TP58	178.70	1,512	LSE	963061192073673
Trustpilot Group plc	26/03/2024	09:18:47	GB00BNK9TP58	178.80	514	LSE	963061192073744
Trustpilot Group plc	26/03/2024	09:19:30	GB00BNK9TP58	179.00	482	LSE	963061192073870
Trustpilot Group plc	26/03/2024	09:20:48	GB00BNK9TP58	178.80	672	LSE	963061192073935
Trustpilot Group plc	26/03/2024	09:21:23	GB00BNK9TP58	179.00	482	LSE	963061192073967
Trustpilot Group plc	26/03/2024	09:22:37	GB00BNK9TP58	179.20	1,864	LSE	963061192074039
Trustpilot Group plc	26/03/2024	09:22:40	GB00BNK9TP58	179.30	714	LSE	963061192074042
Trustpilot Group plc	26/03/2024	09:22:49	GB00BNK9TP58	179.80	482	LSE	963061192074058
Trustpilot Group plc	26/03/2024	09:23:16	GB00BNK9TP58	179.90	2,527	LSE	963061192074081
Trustpilot Group plc	26/03/2024	09:23:58	GB00BNK9TP58	179.90	1,396	LSE	963061192074116
Trustpilot Group plc	26/03/2024	09:34:28	GB00BNK9TP58	180.20	482	LSE	963061192074720
Trustpilot Group plc	26/03/2024	09:34:33	GB00BNK9TP58	180.10	394	LSE	963061192074723
Trustpilot Group plc	26/03/2024	09:34:33	GB00BNK9TP58	180.10	630	LSE	963061192074724
Trustpilot Group plc	26/03/2024	10:05:59	GB00BNK9TP58	180.00	482	LSE	963061192076486
Trustpilot Group plc	26/03/2024	10:05:59	GB00BNK9TP58	180.00	654	LSE	963061192076500
Trustpilot Group plc	26/03/2024	10:06:04	GB00BNK9TP58	178.50	501	LSE	963061192076521
Trustpilot Group plc	26/03/2024	10:17:55	GB00BNK9TP58	178.00	191	LSE	963061192077330
Trustpilot Group plc	26/03/2024	10:17:55	GB00BNK9TP58	178.00	273	LSE	963061192077331
Trustpilot Group plc	26/03/2024	10:17:55	GB00BNK9TP58	178.00	18	LSE	963061192077332
Trustpilot Group plc	26/03/2024	10:42:00	GB00BNK9TP58	179.70	1,108	LSE	963061192078825
Trustpilot Group plc	26/03/2024	10:46:43	GB00BNK9TP58	182.10	2,374	LSE	963061192079135
Trustpilot Group plc	26/03/2024	10:47:38	GB00BNK9TP58	181.90	2,354	LSE	963061192079214
Trustpilot Group plc	26/03/2024	11:01:46	GB00BNK9TP58	181.70	2,338	LSE	963061192080027
Trustpilot Group plc	26/03/2024	11:05:32	GB00BNK9TP58	181.50	768	LSE	963061192080271
Trustpilot Group plc	26/03/2024	11:05:32	GB00BNK9TP58	181.50	801	LSE	963061192080272
Trustpilot Group plc	26/03/2024	11:10:17	GB00BNK9TP58	181.10	32	LSE	963061192080638
Trustpilot Group plc	26/03/2024	11:10:17	GB00BNK9TP58	181.10	682	LSE	963061192080639
Trustpilot Group plc	26/03/2024	11:33:36	GB00BNK9TP58	182.10	2,176	LSE	963061192081739
Trustpilot Group plc	26/03/2024	11:45:41	GB00BNK9TP58	182.00	924	LSE	963061192082299
Trustpilot Group plc	26/03/2024	12:05:44	GB00BNK9TP58	183.20	1,045	LSE	963061192083267
Trustpilot Group plc	26/03/2024	12:08:58	GB00BNK9TP58	184.20	720	LSE	963061192083509
Trustpilot Group plc	26/03/2024	12:14:13	GB00BNK9TP58	183.70	1,591	LSE	963061192083782
Trustpilot Group plc	26/03/2024	12:14:13	GB00BNK9TP58	183.70	351	LSE	963061192083783
Trustpilot Group plc	26/03/2024	12:30:03	GB00BNK9TP58	183.30	633	LSE	963061192084700
Trustpilot Group plc	26/03/2024	13:00:34	GB00BNK9TP58	183.20	71	LSE	963061192086633
Trustpilot Group plc	26/03/2024	13:00:34	GB00BNK9TP58	183.20	411	LSE	963061192086634
Trustpilot Group plc	26/03/2024	13:28:48	GB00BNK9TP58	184.10	482	LSE	963061192088740
Trustpilot Group plc	26/03/2024	13:31:06	GB00BNK9TP58	183.90	482	LSE	963061192089104
Trustpilot Group plc	26/03/2024	13:32:34	GB00BNK9TP58	184.90	2,184	LSE	963061192089261
Trustpilot Group plc	26/03/2024	13:35:35	GB00BNK9TP58	184.90	994	LSE	963061192089759
Trustpilot Group plc	26/03/2024	13:41:42	GB00BNK9TP58	184.50	706	LSE	963061192090349
Trustpilot Group plc	26/03/2024	13:49:09	GB00BNK9TP58	186.30	568	LSE	963061192091103
Trustpilot Group plc	26/03/2024	13:50:56	GB00BNK9TP58	186.10	448	LSE	963061192091404
Trustpilot Group plc	26/03/2024	13:50:56	GB00BNK9TP58	186.10	107	LSE	963061192091405
Trustpilot Group plc	26/03/2024	13:55:04	GB00BNK9TP58	186.30	552	LSE	963061192091797
Trustpilot Group plc	26/03/2024	13:55:06	GB00BNK9TP58	186.00	246	LSE	963061192091800
Trustpilot Group plc	26/03/2024	13:55:09	GB00BNK9TP58	186.00	310	LSE	963061192091801
Trustpilot Group plc	26/03/2024	13:57:42	GB00BNK9TP58	186.00	619	LSE	963061192091970
Trustpilot Group plc	26/03/2024	14:09:11	GB00BNK9TP58	186.80	1,413	LSE	963061192093269
Trustpilot Group plc	26/03/2024	14:21:44	GB00BNK9TP58	186.10	1,708	LSE	963061192094448
Trustpilot Group plc	26/03/2024	14:27:18	GB00BNK9TP58	186.20	482	LSE	963061192094973
Trustpilot Group plc	26/03/2024	14:33:11	GB00BNK9TP58	186.10	482	LSE	963061192095608
Trustpilot Group plc	26/03/2024	14:33:13	GB00BNK9TP58	186.10	568	LSE	963061192095620
Trustpilot Group plc	26/03/2024	14:42:04	GB00BNK9TP58	186.00	502	LSE	963061192096750
Trustpilot Group plc	26/03/2024	14:42:04	GB00BNK9TP58	185.50	621	LSE	963061192096758
Trustpilot Group plc	26/03/2024	14:55:55	GB00BNK9TP58	186.20	373	LSE	963061192098386
Trustpilot Group plc	26/03/2024	14:55:55	GB00BNK9TP58	186.20	765	LSE	963061192098387
Trustpilot Group plc	26/03/2024	15:12:57	GB00BNK9TP58	186.50	44	LSE	963061192100180
Trustpilot Group plc	26/03/2024	15:12:57	GB00BNK9TP58	186.50	1,153	LSE	963061192100181
Trustpilot Group plc	26/03/2024	15:13:06	GB00BNK9TP58	185.90	350	LSE	963061192100231
Trustpilot Group plc	26/03/2024	15:13:14	GB00BNK9TP58	185.90	151	LSE	963061192100234
Trustpilot Group plc	26/03/2024	15:27:20	GB00BNK9TP58	186.30	1,803	LSE	963061192101686
Trustpilot Group plc	26/03/2024	15:29:39	GB00BNK9TP58	187.30	482	LSE	963061192101961
Trustpilot Group plc	26/03/2024	15:29:55	GB00BNK9TP58	187.30	1,816	LSE	963061192101979
Trustpilot Group plc	26/03/2024	15:30:15	GB00BNK9TP58	187.20	275	LSE	963061192102014