

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	5/14/2024	GB00BNK9TP58	194,382	215.06	LSE	217.00	209.50
Trustpilot Group plc	5/14/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	5/14/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	5/14/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	5/14/2024	Sum:	194,382	215.06			

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	5/14/2024	07:05:16	GB00BNK9TP58	209.50	1,360	LSE	993340711503771
Trustpilot Group plc	5/14/2024	07:05:16	GB00BNK9TP58	209.50	1,360	LSE	993340711503770
Trustpilot Group plc	5/14/2024	07:05:16	GB00BNK9TP58	209.50	1,360	LSE	993340711503769
Trustpilot Group plc	5/14/2024	07:14:38	GB00BNK9TP58	210.50	1,665	LSE	993340711505722
Trustpilot Group plc	5/14/2024	07:14:38	GB00BNK9TP58	210.50	148	LSE	993340711505723
Trustpilot Group plc	5/14/2024	07:14:38	GB00BNK9TP58	210.50	652	LSE	993340711505724
Trustpilot Group plc	5/14/2024	07:14:38	GB00BNK9TP58	210.50	789	LSE	993340711505725
Trustpilot Group plc	5/14/2024	07:14:38	GB00BNK9TP58	210.50	372	LSE	993340711505726
Trustpilot Group plc	5/14/2024	07:14:38	GB00BNK9TP58	210.50	1,217	LSE	993340711505727
Trustpilot Group plc	5/14/2024	07:14:38	GB00BNK9TP58	210.50	1,589	LSE	993340711505728
Trustpilot Group plc	5/14/2024	07:14:38	GB00BNK9TP58	210.50	1,024	LSE	993340711505729
Trustpilot Group plc	5/14/2024	08:12:27	GB00BNK9TP58	214.00	9,043	LSE	993340711512079
Trustpilot Group plc	5/14/2024	08:12:27	GB00BNK9TP58	214.00	7,638	LSE	993340711512077
Trustpilot Group plc	5/14/2024	08:12:27	GB00BNK9TP58	214.00	3,814	LSE	993340711512080
Trustpilot Group plc	5/14/2024	08:12:27	GB00BNK9TP58	214.00	2,994	LSE	993340711512081
Trustpilot Group plc	5/14/2024	08:12:27	GB00BNK9TP58	214.00	5,307	LSE	993340711512082
Trustpilot Group plc	5/14/2024	08:12:27	GB00BNK9TP58	214.00	2,347	LSE	993340711512083
Trustpilot Group plc	5/14/2024	08:12:32	GB00BNK9TP58	214.00	2,600	LSE	993340711512121
Trustpilot Group plc	5/14/2024	08:12:32	GB00BNK9TP58	214.00	3,012	LSE	993340711512122
Trustpilot Group plc	5/14/2024	08:16:57	GB00BNK9TP58	215.00	7	LSE	993340711512463
Trustpilot Group plc	5/14/2024	08:18:48	GB00BNK9TP58	215.00	2	LSE	993340711512677
Trustpilot Group plc	5/14/2024	08:18:48	GB00BNK9TP58	215.00	2	LSE	993340711512678
Trustpilot Group plc	5/14/2024	08:18:49	GB00BNK9TP58	215.00	2	LSE	993340711512679
Trustpilot Group plc	5/14/2024	08:18:51	GB00BNK9TP58	215.00	2	LSE	993340711512682
Trustpilot Group plc	5/14/2024	08:18:52	GB00BNK9TP58	215.00	3	LSE	993340711512683
Trustpilot Group plc	5/14/2024	08:18:53	GB00BNK9TP58	215.00	16	LSE	993340711512691
Trustpilot Group plc	5/14/2024	08:18:53	GB00BNK9TP58	215.00	395	LSE	993340711512692
Trustpilot Group plc	5/14/2024	08:18:56	GB00BNK9TP58	215.00	2,700	LSE	993340711512696
Trustpilot Group plc	5/14/2024	08:18:56	GB00BNK9TP58	215.00	3,897	LSE	993340711512697
Trustpilot Group plc	5/14/2024	08:18:56	GB00BNK9TP58	215.00	2,521	LSE	993340711512698
Trustpilot Group plc	5/14/2024	08:33:46	GB00BNK9TP58	214.50	8	LSE	993340711514101
Trustpilot Group plc	5/14/2024	08:49:10	GB00BNK9TP58	215.50	411	LSE	993340711515234
Trustpilot Group plc	5/14/2024	08:49:10	GB00BNK9TP58	215.50	399	LSE	993340711515235
Trustpilot Group plc	5/14/2024	09:10:43	GB00BNK9TP58	215.50	616	LSE	993340711516821
Trustpilot Group plc	5/14/2024	09:19:14	GB00BNK9TP58	215.00	12	LSE	993340711517313
Trustpilot Group plc	5/14/2024	09:19:27	GB00BNK9TP58	215.00	10	LSE	993340711517338
Trustpilot Group plc	5/14/2024	09:32:35	GB00BNK9TP58	215.50	6,217	LSE	993340711518048
Trustpilot Group plc	5/14/2024	09:34:40	GB00BNK9TP58	215.50	27	LSE	993340711518133
Trustpilot Group plc	5/14/2024	09:34:40	GB00BNK9TP58	215.50	5,200	LSE	993340711518134
Trustpilot Group plc	5/14/2024	09:34:40	GB00BNK9TP58	215.50	1,835	LSE	993340711518135
Trustpilot Group plc	5/14/2024	09:34:40	GB00BNK9TP58	215.50	2,258	LSE	993340711518137
Trustpilot Group plc	5/14/2024	09:34:40	GB00BNK9TP58	215.50	1,310	LSE	993340711518136
Trustpilot Group plc	5/14/2024	09:34:40	GB00BNK9TP58	215.50	6,447	LSE	993340711518138
Trustpilot Group plc	5/14/2024	09:56:23	GB00BNK9TP58	216.50	1,547	LSE	993340711519339
Trustpilot Group plc	5/14/2024	09:56:23	GB00BNK9TP58	216.50	4,014	LSE	993340711519340
Trustpilot Group plc	5/14/2024	09:56:23	GB00BNK9TP58	216.50	372	LSE	993340711519341
Trustpilot Group plc	5/14/2024	09:56:23	GB00BNK9TP58	216.50	800	LSE	993340711519342
Trustpilot Group plc	5/14/2024	09:56:23	GB00BNK9TP58	216.50	160	LSE	993340711519344
Trustpilot Group plc	5/14/2024	09:56:23	GB00BNK9TP58	216.50	1,617	LSE	993340711519343
Trustpilot Group plc	5/14/2024	09:56:23	GB00BNK9TP58	216.50	8,446	LSE	993340711519345
Trustpilot Group plc	5/14/2024	11:07:17	GB00BNK9TP58	217.00	2,300	LSE	993340711523336
Trustpilot Group plc	5/14/2024	11:07:17	GB00BNK9TP58	217.00	883	LSE	993340711523337
Trustpilot Group plc	5/14/2024	11:07:17	GB00BNK9TP58	217.00	3,200	LSE	993340711523338
Trustpilot Group plc	5/14/2024	11:07:17	GB00BNK9TP58	217.00	2,400	LSE	993340711523339
Trustpilot Group plc	5/14/2024	11:07:17	GB00BNK9TP58	217.00	128	LSE	993340711523340
Trustpilot Group plc	5/14/2024	11:07:17	GB00BNK9TP58	217.00	672	LSE	993340711523341
Trustpilot Group plc	5/14/2024	11:07:17	GB00BNK9TP58	217.00	1,600	LSE	993340711523342
Trustpilot Group plc	5/14/2024	11:07:17	GB00BNK9TP58	217.00	800	LSE	993340711523343
Trustpilot Group plc	5/14/2024	11:07:17	GB00BNK9TP58	217.00	800	LSE	993340711523344
Trustpilot Group plc	5/14/2024	11:07:17	GB00BNK9TP58	217.00	800	LSE	993340711523345
Trustpilot Group plc	5/14/2024	11:07:17	GB00BNK9TP58	217.00	668	LSE	993340711523346
Trustpilot Group plc	5/14/2024	11:07:17	GB00BNK9TP58	217.00	800	LSE	993340711523347
Trustpilot Group plc	5/14/2024	11:07:17	GB00BNK9TP58	217.00	800	LSE	993340711523348
Trustpilot Group plc	5/14/2024	11:07:17	GB00BNK9TP58	217.00	175	LSE	993340711523349
Trustpilot Group plc	5/14/2024	11:30:33	GB00BNK9TP58	216.00	1,192	LSE	993340711524760
Trustpilot Group plc	5/14/2024	11:30:33	GB00BNK9TP58	216.00	5,488	LSE	993340711524761
Trustpilot Group plc	5/14/2024	11:30:33	GB00BNK9TP58	216.00	2,207	LSE	993340711524762
Trustpilot Group plc	5/14/2024	12:30:03	GB00BNK9TP58	216.00	254	LSE	993340711530310
Trustpilot Group plc	5/14/2024	12:30:03	GB00BNK9TP58	216.00	1,526	LSE	993340711530311
Trustpilot Group plc	5/14/2024	12:30:03	GB00BNK9TP58	216.00	3,926	LSE	993340711530312
Trustpilot Group plc	5/14/2024	12:30:03	GB00BNK9TP58	216.00	740	LSE	993340711530313
Trustpilot Group plc	5/14/2024	12:30:23	GB00BNK9TP58	215.00	1,254	LSE	993340711530790
Trustpilot Group plc	5/14/2024	12:30:23	GB00BNK9TP58	215.00	385	LSE	993340711530791
Trustpilot Group plc	5/14/2024	12:32:17	GB00BNK9TP58	216.50	1,925	LSE	993340711532222
Trustpilot Group plc	5/14/2024	12:32:17	GB00BNK9TP58	216.50	158	LSE	993340711532223
Trustpilot Group plc	5/14/2024	12:32:17	GB00BNK9TP58	216.50	1,213	LSE	993340711532224
Trustpilot Group plc	5/14/2024	13:50:44	GB00BNK9TP58	214.00	4,072	LSE	993340711543670
Trustpilot Group plc	5/14/2024	14:01:26	GB00BNK9TP58	213.50	3,987	LSE	993340711545496
Trustpilot Group plc	5/14/2024	14:01:26	GB00BNK9TP58	213.50	1,337	LSE	993340711545497
Trustpilot Group plc	5/14/2024	14:10:42	GB00BNK9TP58	214.00	401	LSE	993340711546631
Trustpilot Group plc	5/14/2024	14:10:42	GB00BNK9TP58	214.00	400	LSE	993340711546632
Trustpilot Group plc	5/14/2024	14:22:44	GB00BNK9TP58	214.00	232	LSE	993340711548941
Trustpilot Group plc	5/14/2024	14:22:44	GB00BNK9TP58	214.00	5,171	LSE	993340711548942
Trustpilot Group plc	5/14/2024	14:22:44	GB00BNK9TP58	214.00	552	LSE	993340711548943
Trustpilot Group plc	5/14/2024	14:22:44	GB00BNK9TP58	214.00	3,075	LSE	993340711548944
Trustpilot Group plc	5/14/2024	14:37:45	GB00BNK9TP58	214.00	1,645	LSE	993340711551696
Trustpilot Group plc	5/14/2024	14:37:45	GB00BNK9TP58	214.00	800	LSE	993340711551697
Trustpilot Group plc	5/14/2024	14:37:45	GB00BNK9TP58	214.00	800	LSE	993340711551698
Trustpilot Group plc	5/14/2024	14:37:45	GB00BNK9TP58	214.00	800	LSE	993340711551699
Trustpilot Group plc	5/14/2024	14:37:45	GB00BNK9TP58	214.00	1,035	LSE	993340711551700
Trustpilot Group plc	5/14/2024	14:37:45	GB00BNK9TP58	214.00	16	LSE	993340711551703
Trustpilot Group plc	5/14/2024	14:37:45	GB00BNK9TP58	214.00	800	LSE	993340711551704
Trustpilot Group plc	5/14/2024	14:37:45	GB00BNK9TP58	214.00	800	LSE	993340711551705
Trustpilot Group plc	5/14/2024	14:37:45	GB00BNK9TP58	214.00	800	LSE	993340711551706
Trustpilot Group plc	5/14/2024	14:37:45	GB00BNK9TP58	214.00	2,161	LSE	993340711551707
Trustpilot Group plc	5/14/2024	15:13:28	GB00BNK9TP58	216.50	3,772	LSE	993340711557561
Trustpilot Group plc	5/14/2024	15:13:28	GB00BNK9TP58	216.50	793	LSE	993340711557564
Trustpilot Group plc	5/14/2024	15:17:34	GB00BNK9TP58	217.00	98	LSE	993340711558972
Trustpilot Group plc	5/14/2024	15:17:34	GB00BNK9TP58	217.00	397	LSE	993340711558971
Trustpilot Group plc	5/14/2024	15:17:34	GB00BNK9TP58	217.00	7	LSE	993340711558973
Trustpilot Group plc	5/14/2024	15:17:37	GB00BNK9TP58	217.00	50	LSE	993340711558991
Trustpilot Group plc	5/14/2024	15:17:37	GB00BNK9TP58	217.00	242	LSE	993340711559002
Trustpilot Group plc	5/14/2024	15:22:39	GB00BNK9TP58	216.50	9,543	LSE	993340711560612
Trustpilot Group plc	5/14/2024	15:22:39	GB00BNK9TP58	216.50	9,171	LSE	993340711560613

Trustpilot Group plc	5/14/2024	15:22:50	GB00BNK9TP58	216.50	344	LSE	993340711560656
Trustpilot Group plc	5/14/2024	15:24:29	GB00BNK9TP58	216.50	386	LSE	993340711561134
Trustpilot Group plc	5/14/2024	15:24:46	GB00BNK9TP58	216.50	453	LSE	993340711561195
Trustpilot Group plc	5/14/2024	15:26:06	GB00BNK9TP58	216.50	4,249	LSE	993340711561754
Trustpilot Group plc	5/14/2024	15:26:06	GB00BNK9TP58	216.50	145	LSE	993340711561752
Trustpilot Group plc	5/14/2024	15:26:06	GB00BNK9TP58	216.50	10	LSE	993340711561755