

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	04/03/2024	GB00BNK9TP58	145,000	184.67	LSE	189.00	181.90
Trustpilot Group plc	04/03/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	04/03/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	04/03/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	04/03/2024	Sum:	145,000	184.67			

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	04/03/2024	08:16:37	GB00BNK9TP58	189.00	2,537	LSE	949454735675279
Trustpilot Group plc	04/03/2024	08:16:40	GB00BNK9TP58	187.90	1,880	LSE	949454735675308
Trustpilot Group plc	04/03/2024	08:16:50	GB00BNK9TP58	187.60	1,142	LSE	949454735675334
Trustpilot Group plc	04/03/2024	08:22:41	GB00BNK9TP58	187.10	1,294	LSE	949454735676186
Trustpilot Group plc	04/03/2024	08:22:47	GB00BNK9TP58	186.00	704	LSE	949454735676196
Trustpilot Group plc	04/03/2024	08:41:05	GB00BNK9TP58	186.20	459	LSE	949454735678070
Trustpilot Group plc	04/03/2024	08:41:09	GB00BNK9TP58	185.60	1,012	LSE	949454735678073
Trustpilot Group plc	04/03/2024	09:23:00	GB00BNK9TP58	185.10	459	LSE	949454735681647
Trustpilot Group plc	04/03/2024	09:23:12	GB00BNK9TP58	184.90	1,704	LSE	949454735681663
Trustpilot Group plc	04/03/2024	09:54:26	GB00BNK9TP58	185.10	459	LSE	949454735683373
Trustpilot Group plc	04/03/2024	10:15:21	GB00BNK9TP58	184.90	1,770	LSE	949454735685187
Trustpilot Group plc	04/03/2024	10:15:21	GB00BNK9TP58	184.90	1,488	LSE	949454735685188
Trustpilot Group plc	04/03/2024	10:33:45	GB00BNK9TP58	186.40	315	LSE	949454735686312
Trustpilot Group plc	04/03/2024	10:33:45	GB00BNK9TP58	186.40	700	LSE	949454735686313
Trustpilot Group plc	04/03/2024	10:33:45	GB00BNK9TP58	186.40	605	LSE	949454735686314
Trustpilot Group plc	04/03/2024	10:51:44	GB00BNK9TP58	186.40	1,554	LSE	949454735687552
Trustpilot Group plc	04/03/2024	10:51:44	GB00BNK9TP58	186.40	1,792	LSE	949454735687553
Trustpilot Group plc	04/03/2024	11:05:33	GB00BNK9TP58	186.40	1,770	LSE	949454735688515
Trustpilot Group plc	04/03/2024	11:05:38	GB00BNK9TP58	186.40	1,596	LSE	949454735688520
Trustpilot Group plc	04/03/2024	11:05:38	GB00BNK9TP58	186.40	180	LSE	949454735688521
Trustpilot Group plc	04/03/2024	11:05:39	GB00BNK9TP58	186.40	120	LSE	949454735688522
Trustpilot Group plc	04/03/2024	11:06:09	GB00BNK9TP58	186.40	1,731	LSE	949454735688563
Trustpilot Group plc	04/03/2024	11:06:27	GB00BNK9TP58	186.40	1,267	LSE	949454735688581
Trustpilot Group plc	04/03/2024	11:06:34	GB00BNK9TP58	186.40	500	LSE	949454735688589
Trustpilot Group plc	04/03/2024	11:06:34	GB00BNK9TP58	186.40	832	LSE	949454735688590
Trustpilot Group plc	04/03/2024	11:14:27	GB00BNK9TP58	186.40	1,332	LSE	949454735688650
Trustpilot Group plc	04/03/2024	11:14:50	GB00BNK9TP58	186.40	1,659	LSE	949454735689181
Trustpilot Group plc	04/03/2024	11:14:50	GB00BNK9TP58	186.30	148	LSE	949454735689184
Trustpilot Group plc	04/03/2024	11:14:50	GB00BNK9TP58	186.40	736	LSE	949454735689185
Trustpilot Group plc	04/03/2024	11:33:34	GB00BNK9TP58	185.90	855	LSE	949454735690377
Trustpilot Group plc	04/03/2024	11:33:34	GB00BNK9TP58	185.90	843	LSE	949454735690378
Trustpilot Group plc	04/03/2024	11:38:58	GB00BNK9TP58	185.40	1,181	LSE	949454735690728
Trustpilot Group plc	04/03/2024	11:38:58	GB00BNK9TP58	185.40	502	LSE	949454735690729
Trustpilot Group plc	04/03/2024	11:41:36	GB00BNK9TP58	185.10	258	LSE	949454735690858
Trustpilot Group plc	04/03/2024	11:41:36	GB00BNK9TP58	185.10	1,461	LSE	949454735690859
Trustpilot Group plc	04/03/2024	11:44:56	GB00BNK9TP58	184.90	1,461	LSE	949454735691074
Trustpilot Group plc	04/03/2024	11:46:23	GB00BNK9TP58	184.90	1,388	LSE	949454735691183
Trustpilot Group plc	04/03/2024	12:02:59	GB00BNK9TP58	185.80	459	LSE	949454735692044
Trustpilot Group plc	04/03/2024	12:06:54	GB00BNK9TP58	185.40	440	LSE	949454735692412
Trustpilot Group plc	04/03/2024	12:06:54	GB00BNK9TP58	185.40	23	LSE	949454735692413
Trustpilot Group plc	04/03/2024	12:09:55	GB00BNK9TP58	185.20	191	LSE	949454735692607
Trustpilot Group plc	04/03/2024	12:09:55	GB00BNK9TP58	185.20	915	LSE	949454735692609
Trustpilot Group plc	04/03/2024	12:09:55	GB00BNK9TP58	185.20	1,185	LSE	949454735692608
Trustpilot Group plc	04/03/2024	12:09:55	GB00BNK9TP58	185.20	368	LSE	949454735692610
Trustpilot Group plc	04/03/2024	12:11:39	GB00BNK9TP58	185.00	1,690	LSE	949454735692662
Trustpilot Group plc	04/03/2024	12:11:39	GB00BNK9TP58	185.00	1,687	LSE	949454735692661
Trustpilot Group plc	04/03/2024	12:36:31	GB00BNK9TP58	185.50	1,424	LSE	949454735694169
Trustpilot Group plc	04/03/2024	12:36:31	GB00BNK9TP58	185.50	1,664	LSE	949454735694171
Trustpilot Group plc	04/03/2024	12:36:31	GB00BNK9TP58	185.50	246	LSE	949454735694170
Trustpilot Group plc	04/03/2024	12:51:11	GB00BNK9TP58	186.10	442	LSE	949454735695330
Trustpilot Group plc	04/03/2024	13:03:42	GB00BNK9TP58	185.50	1,098	LSE	949454735696323
Trustpilot Group plc	04/03/2024	13:03:42	GB00BNK9TP58	185.50	669	LSE	949454735696325
Trustpilot Group plc	04/03/2024	13:03:42	GB00BNK9TP58	185.50	827	LSE	949454735696324
Trustpilot Group plc	04/03/2024	13:03:42	GB00BNK9TP58	185.50	1,368	LSE	949454735696326
Trustpilot Group plc	04/03/2024	13:31:20	GB00BNK9TP58	185.70	977	LSE	949454735698629
Trustpilot Group plc	04/03/2024	13:31:20	GB00BNK9TP58	185.70	463	LSE	949454735698628
Trustpilot Group plc	04/03/2024	13:47:54	GB00BNK9TP58	185.70	1,765	LSE	949454735699821
Trustpilot Group plc	04/03/2024	13:47:54	GB00BNK9TP58	185.70	204	LSE	949454735699822
Trustpilot Group plc	04/03/2024	13:47:54	GB00BNK9TP58	185.70	289	LSE	949454735699823
Trustpilot Group plc	04/03/2024	13:47:54	GB00BNK9TP58	185.70	2,097	LSE	949454735699825
Trustpilot Group plc	04/03/2024	13:47:54	GB00BNK9TP58	185.70	15	LSE	949454735699824
Trustpilot Group plc	04/03/2024	14:00:00	GB00BNK9TP58	185.90	578	LSE	949454735700758
Trustpilot Group plc	04/03/2024	14:00:00	GB00BNK9TP58	185.90	517	LSE	949454735700759
Trustpilot Group plc	04/03/2024	14:04:44	GB00BNK9TP58	185.90	2,229	LSE	949454735701119
Trustpilot Group plc	04/03/2024	14:04:44	GB00BNK9TP58	185.90	2,118	LSE	949454735701120
Trustpilot Group plc	04/03/2024	14:04:44	GB00BNK9TP58	185.60	2,132	LSE	949454735701126
Trustpilot Group plc	04/03/2024	14:04:44	GB00BNK9TP58	185.60	2,268	LSE	949454735701129
Trustpilot Group plc	04/03/2024	14:16:24	GB00BNK9TP58	185.40	1,596	LSE	949454735701966
Trustpilot Group plc	04/03/2024	14:16:24	GB00BNK9TP58	185.40	483	LSE	949454735701967
Trustpilot Group plc	04/03/2024	14:16:24	GB00BNK9TP58	185.40	173	LSE	949454735701968
Trustpilot Group plc	04/03/2024	14:16:24	GB00BNK9TP58	185.40	1,916	LSE	949454735701969
Trustpilot Group plc	04/03/2024	14:26:35	GB00BNK9TP58	185.30	478	LSE	949454735702767
Trustpilot Group plc	04/03/2024	14:26:35	GB00BNK9TP58	185.30	585	LSE	949454735702768
Trustpilot Group plc	04/03/2024	14:26:35	GB00BNK9TP58	185.30	1,001	LSE	949454735702769
Trustpilot Group plc	04/03/2024	14:26:35	GB00BNK9TP58	185.30	2,016	LSE	949454735702770
Trustpilot Group plc	04/03/2024	14:27:02	GB00BNK9TP58	184.90	1,128	LSE	949454735702828
Trustpilot Group plc	04/03/2024	14:27:02	GB00BNK9TP58	184.90	218	LSE	949454735702829
Trustpilot Group plc	04/03/2024	14:28:02	GB00BNK9TP58	184.70	1,040	LSE	949454735702972
Trustpilot Group plc	04/03/2024	14:28:02	GB00BNK9TP58	184.70	752	LSE	949454735702973
Trustpilot Group plc	04/03/2024	14:30:02	GB00BNK9TP58	184.40	764	LSE	949454735703307
Trustpilot Group plc	04/03/2024	14:30:02	GB00BNK9TP58	184.30	216	LSE	949454735703311
Trustpilot Group plc	04/03/2024	14:47:02	GB00BNK9TP58	184.60	81	LSE	949454735706145
Trustpilot Group plc	04/03/2024	14:47:02	GB00BNK9TP58	184.60	1,782	LSE	949454735706146
Trustpilot Group plc	04/03/2024	14:47:08	GB00BNK9TP58	184.30	465	LSE	949454735706152
Trustpilot Group plc	04/03/2024	14:48:22	GB00BNK9TP58	184.00	930	LSE	949454735706276
Trustpilot Group plc	04/03/2024	14:48:22	GB00BNK9TP58	184.00	148	LSE	949454735706292
Trustpilot Group plc	04/03/2024	14:48:22	GB00BNK9TP58	183.90	148	LSE	949454735706290
Trustpilot Group plc	04/03/2024	14:48:22	GB00BNK9TP58	183.90	463	LSE	949454735706289
Trustpilot Group plc	04/03/2024	14:48:22	GB00BNK9TP58	183.80	148	LSE	949454735706288
Trustpilot Group plc	04/03/2024	14:48:22	GB00BNK9TP58	184.00	494	LSE	949454735706291
Trustpilot Group plc	04/03/2024	14:50:03	GB00BNK9TP58	183.50	1,507	LSE	949454735706488
Trustpilot Group plc	04/03/2024	14:51:59	GB00BNK9TP58	183.30	1,244	LSE	949454735706696
Trustpilot Group plc	04/03/2024	14:51:59	GB00BNK9TP58	183.30	184	LSE	949454735706697
Trustpilot Group plc	04/03/2024	14:52:06	GB00BNK9TP58	183.10	988	LSE	949454735706729
Trustpilot Group plc	04/03/2024	15:01:40	GB00BNK9TP58	183.30	1,166	LSE	949454735708225
Trustpilot Group plc	04/03/2024	15:01:41	GB00BNK9TP58	183.30	1,617	LSE	949454735708228
Trustpilot Group plc	04/03/2024	15:03:02	GB00BNK9TP58	183.10	1,166	LSE	949454735708493
Trustpilot Group plc	04/03/2024	15:04:16	GB00BNK9TP58	183.10	466	LSE	949454735708593
Trustpilot Group plc	04/03/2024	15:04:16	GB00BNK9TP58	183.10	1,127	LSE	949454735708594
Trustpilot Group plc	04/03/2024	15:06:21	GB00BNK9TP58	182.90	1,626	LSE	949454735708921
Trustpilot Group plc	04/03/2024	15:06:21	GB00BNK9TP58	182.90	1,651	LSE	949454735708923
Trustpilot Group plc	04/03/2024	15:07:38	GB00BNK9TP58	182.30	1,371	LSE	949454735709090
Trustpilot Group plc	04/03/2024	15:07:38	GB00BNK9TP58	182.30	179	LSE	949454735709091
Trustpilot Group plc	04/03/2024	15:07:40	GB00BNK9TP58	182.40	465	LSE	949454735709095
Trustpilot Group plc	04/03/2024	15:10:24	GB00BNK9TP58	182.20	1,629	LSE	949454735709427
Trustpilot Group plc	04/03/2024	15:10:24	GB00BNK9TP58	182.10	148	LSE	949454735709428
Trustpilot Group plc	04/03/2024	15:10:24	GB00BNK9TP58	182.20	1,210	LSE	949454735709429
Trustpilot Group plc	04/03/2024	15:19:03	GB00BNK9TP58	182.20	790	LSE	949454735710576
Trustpilot Group plc	04/03/2024	15:19:03	GB00BNK9TP58	182.20	568	LSE	949454735710577
Trustpilot Group plc	04/03/2024	15:24:16	GB00BNK9TP58	182.20			

Trustpilot Group plc	04/03/2024	15:24:16	GB00BNK9TP58	182.20	1,615	LSE	949454735711340
Trustpilot Group plc	04/03/2024	15:24:22	GB00BNK9TP58	181.90	320	LSE	949454735711351
Trustpilot Group plc	04/03/2024	15:24:22	GB00BNK9TP58	181.90	2,337	LSE	949454735711352
Trustpilot Group plc	04/03/2024	15:39:03	GB00BNK9TP58	182.90	1,969	LSE	949454735713372
Trustpilot Group plc	04/03/2024	15:55:31	GB00BNK9TP58	182.90	2,091	LSE	949454735716052
Trustpilot Group plc	04/03/2024	15:55:31	GB00BNK9TP58	182.90	1,564	LSE	949454735716050
Trustpilot Group plc	04/03/2024	16:07:43	GB00BNK9TP58	183.70	2,364	LSE	949454735718242
Trustpilot Group plc	04/03/2024	16:07:43	GB00BNK9TP58	183.70	931	LSE	949454735718243
Trustpilot Group plc	04/03/2024	16:07:43	GB00BNK9TP58	183.70	2,546	LSE	949454735718245
Trustpilot Group plc	04/03/2024	16:07:43	GB00BNK9TP58	183.70	1,661	LSE	949454735718244
Trustpilot Group plc	04/03/2024	16:13:58	GB00BNK9TP58	183.60	20	LSE	949454735719475
Trustpilot Group plc	04/03/2024	16:13:58	GB00BNK9TP58	183.60	448	LSE	949454735719476
Trustpilot Group plc	04/03/2024	16:21:38	GB00BNK9TP58	183.70	1,568	LSE	949454735721139
Trustpilot Group plc	04/03/2024	16:21:38	GB00BNK9TP58	183.70	203	LSE	949454735721140
Trustpilot Group plc	04/03/2024	16:21:38	GB00BNK9TP58	183.70	1,392	LSE	949454735721141
Trustpilot Group plc	04/03/2024	16:21:39	GB00BNK9TP58	183.70	944	LSE	949454735721144
Trustpilot Group plc	04/03/2024	16:21:39	GB00BNK9TP58	183.70	848	LSE	949454735721145
Trustpilot Group plc	04/03/2024	16:23:03	GB00BNK9TP58	183.80	1,106	LSE	949454735721540
Trustpilot Group plc	04/03/2024	16:23:03	GB00BNK9TP58	183.80	238	LSE	949454735721542
Trustpilot Group plc	04/03/2024	16:23:03	GB00BNK9TP58	183.80	126	LSE	949454735721541
Trustpilot Group plc	04/03/2024	16:23:03	GB00BNK9TP58	183.80	1,363	LSE	949454735721543
Trustpilot Group plc	04/03/2024	16:23:03	GB00BNK9TP58	183.80	1,589	LSE	949454735721545
Trustpilot Group plc	04/03/2024	16:25:20	GB00BNK9TP58	183.40	1,528	LSE	949454735722131
Trustpilot Group plc	04/03/2024	16:25:20	GB00BNK9TP58	183.40	1,537	LSE	949454735722132
Trustpilot Group plc	04/03/2024	16:25:21	GB00BNK9TP58	183.40	1,464	LSE	949454735722135
Trustpilot Group plc	04/03/2024	16:25:21	GB00BNK9TP58	183.30	112	LSE	949454735722137
Trustpilot Group plc	04/03/2024	16:25:21	GB00BNK9TP58	183.30	112	LSE	949454735722138
Trustpilot Group plc	04/03/2024	16:26:01	GB00BNK9TP58	183.30	1,232	LSE	949454735722291
Trustpilot Group plc	04/03/2024	16:26:02	GB00BNK9TP58	183.30	1,018	LSE	949454735722299
Trustpilot Group plc	04/03/2024	16:26:55	GB00BNK9TP58	183.20	509	LSE	949454735722496
Trustpilot Group plc	04/03/2024	16:27:18	GB00BNK9TP58	183.10	264	LSE	949454735722558
Trustpilot Group plc	04/03/2024	16:27:18	GB00BNK9TP58	183.10	332	LSE	949454735722559
Trustpilot Group plc	04/03/2024	16:29:50	GB00BNK9TP58	182.80	318	LSE	949454735723289