

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPSGG46	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	3/19/2024	GB00BNK9TP58	135,000	209.52	LSE	210.00	206.80
Trustpilot Group plc	3/19/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	3/19/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	3/19/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	3/19/2024	Sum:	135,000	209.52			

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	3/19/2024	09:45:21	GB00BNK9TP58	210.00	1,604	LSE	958731865042974
Trustpilot Group plc	3/19/2024	09:46:43	GB00BNK9TP58	209.20	1,109	LSE	958731865043073
Trustpilot Group plc	3/19/2024	09:53:09	GB00BNK9TP58	210.00	1,972	LSE	958731865043580
Trustpilot Group plc	3/19/2024	09:53:13	GB00BNK9TP58	210.00	9,564	LSE	958731865043586
Trustpilot Group plc	3/19/2024	09:54:05	GB00BNK9TP58	209.80	590	LSE	958731865043641
Trustpilot Group plc	3/19/2024	09:54:05	GB00BNK9TP58	209.80	8,087	LSE	958731865043642
Trustpilot Group plc	3/19/2024	10:00:08	GB00BNK9TP58	210.00	7,263	LSE	958731865044117
Trustpilot Group plc	3/19/2024	10:00:08	GB00BNK9TP58	209.80	418	LSE	958731865044122
Trustpilot Group plc	3/19/2024	10:00:08	GB00BNK9TP58	210.00	419	LSE	958731865044123
Trustpilot Group plc	3/19/2024	10:00:08	GB00BNK9TP58	210.00	3,216	LSE	958731865044124
Trustpilot Group plc	3/19/2024	10:00:08	GB00BNK9TP58	210.00	2,627	LSE	958731865044125
Trustpilot Group plc	3/19/2024	10:05:23	GB00BNK9TP58	209.40	887	LSE	958731865044438
Trustpilot Group plc	3/19/2024	10:05:23	GB00BNK9TP58	209.40	480	LSE	958731865044439
Trustpilot Group plc	3/19/2024	10:06:06	GB00BNK9TP58	209.80	528	LSE	958731865044490
Trustpilot Group plc	3/19/2024	10:06:06	GB00BNK9TP58	209.80	867	LSE	958731865044491
Trustpilot Group plc	3/19/2024	10:06:46	GB00BNK9TP58	209.40	1,231	LSE	958731865044570
Trustpilot Group plc	3/19/2024	10:06:46	GB00BNK9TP58	209.40	109	LSE	958731865044571
Trustpilot Group plc	3/19/2024	10:07:26	GB00BNK9TP58	209.40	701	LSE	958731865044613
Trustpilot Group plc	3/19/2024	10:08:04	GB00BNK9TP58	209.60	620	LSE	958731865044636
Trustpilot Group plc	3/19/2024	10:08:47	GB00BNK9TP58	209.60	1,152	LSE	958731865044696
Trustpilot Group plc	3/19/2024	10:09:26	GB00BNK9TP58	210.00	816	LSE	958731865044757
Trustpilot Group plc	3/19/2024	10:10:07	GB00BNK9TP58	210.00	522	LSE	958731865044797
Trustpilot Group plc	3/19/2024	10:10:47	GB00BNK9TP58	210.00	415	LSE	958731865044869
Trustpilot Group plc	3/19/2024	10:12:48	GB00BNK9TP58	209.80	629	LSE	958731865045046
Trustpilot Group plc	3/19/2024	10:14:06	GB00BNK9TP58	209.20	528	LSE	958731865045161
Trustpilot Group plc	3/19/2024	10:16:05	GB00BNK9TP58	209.20	727	LSE	958731865045322
Trustpilot Group plc	3/19/2024	10:16:44	GB00BNK9TP58	209.60	595	LSE	958731865045373
Trustpilot Group plc	3/19/2024	10:17:23	GB00BNK9TP58	209.80	629	LSE	958731865045383
Trustpilot Group plc	3/19/2024	10:18:03	GB00BNK9TP58	209.80	481	LSE	958731865045423
Trustpilot Group plc	3/19/2024	10:34:35	GB00BNK9TP58	210.00	512	LSE	958731865046595
Trustpilot Group plc	3/19/2024	10:46:07	GB00BNK9TP58	210.00	223	LSE	958731865047596
Trustpilot Group plc	3/19/2024	10:53:39	GB00BNK9TP58	210.00	1,448	LSE	958731865048320
Trustpilot Group plc	3/19/2024	10:53:39	GB00BNK9TP58	210.00	579	LSE	958731865048322
Trustpilot Group plc	3/19/2024	11:12:23	GB00BNK9TP58	210.00	340	LSE	958731865050176
Trustpilot Group plc	3/19/2024	11:12:23	GB00BNK9TP58	210.00	312	LSE	958731865050177
Trustpilot Group plc	3/19/2024	11:13:16	GB00BNK9TP58	209.80	861	LSE	958731865050285
Trustpilot Group plc	3/19/2024	11:29:23	GB00BNK9TP58	210.00	410	LSE	958731865051833
Trustpilot Group plc	3/19/2024	11:29:52	GB00BNK9TP58	209.80	710	LSE	958731865051887
Trustpilot Group plc	3/19/2024	11:36:56	GB00BNK9TP58	208.80	1,153	LSE	958731865052497
Trustpilot Group plc	3/19/2024	11:36:56	GB00BNK9TP58	208.80	227	LSE	958731865052498
Trustpilot Group plc	3/19/2024	11:36:56	GB00BNK9TP58	208.80	280	LSE	958731865052501
Trustpilot Group plc	3/19/2024	11:36:56	GB00BNK9TP58	208.80	681	LSE	958731865052502
Trustpilot Group plc	3/19/2024	11:37:31	GB00BNK9TP58	207.60	585	LSE	958731865052550
Trustpilot Group plc	3/19/2024	11:40:07	GB00BNK9TP58	206.80	535	LSE	958731865052704
Trustpilot Group plc	3/19/2024	11:40:19	GB00BNK9TP58	207.20	776	LSE	958731865052727
Trustpilot Group plc	3/19/2024	11:40:19	GB00BNK9TP58	207.20	226	LSE	958731865052728
Trustpilot Group plc	3/19/2024	12:10:30	GB00BNK9TP58	209.80	2,191	LSE	958731865054917
Trustpilot Group plc	3/19/2024	12:27:13	GB00BNK9TP58	209.60	546	LSE	958731865056532
Trustpilot Group plc	3/19/2024	12:48:24	GB00BNK9TP58	209.20	2,208	LSE	958731865058320
Trustpilot Group plc	3/19/2024	12:48:29	GB00BNK9TP58	209.20	2,218	LSE	958731865058328
Trustpilot Group plc	3/19/2024	12:48:33	GB00BNK9TP58	209.20	495	LSE	958731865058339
Trustpilot Group plc	3/19/2024	12:48:33	GB00BNK9TP58	209.20	1,509	LSE	958731865058340
Trustpilot Group plc	3/19/2024	12:49:15	GB00BNK9TP58	209.00	2,004	LSE	958731865058374
Trustpilot Group plc	3/19/2024	13:15:42	GB00BNK9TP58	209.00	398	LSE	958731865059907
Trustpilot Group plc	3/19/2024	13:15:42	GB00BNK9TP58	209.00	1,818	LSE	958731865059908
Trustpilot Group plc	3/19/2024	13:44:54	GB00BNK9TP58	209.40	2,226	LSE	958731865063071
Trustpilot Group plc	3/19/2024	13:44:55	GB00BNK9TP58	208.80	410	LSE	958731865063081
Trustpilot Group plc	3/19/2024	13:50:13	GB00BNK9TP58	208.40	2,258	LSE	958731865064458
Trustpilot Group plc	3/19/2024	13:50:13	GB00BNK9TP58	208.40	2,232	LSE	958731865064641
Trustpilot Group plc	3/19/2024	13:50:52	GB00BNK9TP58	208.20	1,213	LSE	958731865064513
Trustpilot Group plc	3/19/2024	13:57:27	GB00BNK9TP58	208.40	2,240	LSE	958731865065722
Trustpilot Group plc	3/19/2024	14:08:40	GB00BNK9TP58	208.20	1,960	LSE	958731865067065
Trustpilot Group plc	3/19/2024	14:08:40	GB00BNK9TP58	208.20	280	LSE	958731865067066
Trustpilot Group plc	3/19/2024	14:40:55	GB00BNK9TP58	208.80	2,276	LSE	958731865077055
Trustpilot Group plc	3/19/2024	14:40:55	GB00BNK9TP58	208.80	2,285	LSE	95873186507712
Trustpilot Group plc	3/19/2024	14:41:56	GB00BNK9TP58	208.20	2,285	LSE	958731865070830
Trustpilot Group plc	3/19/2024	14:41:56	GB00BNK9TP58	208.20	614	LSE	958731865070834
Trustpilot Group plc	3/19/2024	15:05:09	GB00BNK9TP58	209.00	2,312	LSE	958731865073949
Trustpilot Group plc	3/19/2024	15:05:10	GB00BNK9TP58	209.00	317	LSE	958731865073961
Trustpilot Group plc	3/19/2024	15:05:17	GB00BNK9TP58	209.20	2,345	LSE	958731865073977
Trustpilot Group plc	3/19/2024	15:16:32	GB00BNK9TP58	209.80	2,385	LSE	958731865075155
Trustpilot Group plc	3/19/2024	15:20:20	GB00BNK9TP58	209.60	2,385	LSE	958731865075821
Trustpilot Group plc	3/19/2024	15:20:43	GB00BNK9TP58	209.60	2,380	LSE	958731865075899
Trustpilot Group plc	3/19/2024	15:20:43	GB00BNK9TP58	209.60	700	LSE	958731865075902
Trustpilot Group plc	3/19/2024	15:20:43	GB00BNK9TP58	209.60	119	LSE	958731865075903
Trustpilot Group plc	3/19/2024	15:27:49	GB00BNK9TP58	210.00	410	LSE	958731865076846
Trustpilot Group plc	3/19/2024	15:28:20	GB00BNK9TP58	210.00	2,367	LSE	958731865076929
Trustpilot Group plc	3/19/2024	15:30:12	GB00BNK9TP58	209.80	31	LSE	958731865077174
Trustpilot Group plc	3/19/2024	15:30:58	GB00BNK9TP58	209.80	340	LSE	958731865077311
Trustpilot Group plc	3/19/2024	15:31:08	GB00BNK9TP58	209.80	1,999	LSE	958731865077325
Trustpilot Group plc	3/19/2024	15:40:22	GB00BNK9TP58	210.00	410	LSE	958731865078521
Trustpilot Group plc	3/19/2024	15:40:35	GB00BNK9TP58	210.00	1,601	LSE	958731865078548
Trustpilot Group plc	3/19/2024	15:41:01	GB00BNK9TP58	210.00	2,382	LSE	958731865078640
Trustpilot Group plc	3/19/2024	15:41:04	GB00BNK9TP58	210.00	1,400	LSE	958731865078660
Trustpilot Group plc	3/19/2024	15:41:16	GB00BNK9TP58	210.00	2,384	LSE	958731865078691
Trustpilot Group plc	3/19/2024	15:41:42	GB00BNK9TP58	210.00	1,493	LSE	958731865078732
Trustpilot Group plc	3/19/2024	15:41:42	GB00BNK9TP58	210.00	726	LSE	958731865078734
Trustpilot Group plc	3/19/2024	15:50:24	GB00BNK9TP58	210.00	410	LSE	958731865079997
Trustpilot Group plc	3/19/2024	15:51:36	GB00BNK9TP58	210.00	2,391	LSE	958731865080256
Trustpilot Group plc	3/19/2024	15:51:36	GB00BNK9TP58	210.00	2,391	LSE	958731865080263
Trustpilot Group plc	3/19/2024	15:54:31	GB00BNK9TP58	209.80	2,381	LSE	958731865080671
Trustpilot Group plc	3/19/2024	15:55:44	GB00BNK9TP58	209.80	2,375	LSE	958731865080843
Trustpilot Group plc	3/19/2024	16:00:07	GB00BNK9TP58	209.80	2,366	LSE	958731865081334
Trustpilot Group plc	3/19/2024	16:01:41	GB00BNK9TP58	210.00	410	LSE	958731865081620
Trustpilot Group plc	3/19/2024	16:02:21	GB00BNK9TP58	210.00	1,534	LSE	958731865081744