

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILINMGNPSGG46	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	12/03/2024	GB00BNK9TP58	120,491	198.48	LSE	199.80	197.00
Trustpilot Group plc	12/03/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	12/03/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	12/03/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	12/03/2024	Sum:	120,491	198.48			

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	12/03/2024	09:02:11	GB00BNK9TP58	198.90	1,684	LSE	954402538003840
Trustpilot Group plc	12/03/2024	09:02:11	GB00BNK9TP58	198.90	74	LSE	954402538003841
Trustpilot Group plc	12/03/2024	09:03:13	GB00BNK9TP58	198.70	435	LSE	954402538003985
Trustpilot Group plc	12/03/2024	09:08:05	GB00BNK9TP58	198.60	732	LSE	954402538004488
Trustpilot Group plc	12/03/2024	09:08:25	GB00BNK9TP58	198.80	435	LSE	954402538004527
Trustpilot Group plc	12/03/2024	09:08:38	GB00BNK9TP58	198.80	435	LSE	954402538004545
Trustpilot Group plc	12/03/2024	09:13:38	GB00BNK9TP58	198.50	378	LSE	954402538004847
Trustpilot Group plc	12/03/2024	09:13:38	GB00BNK9TP58	198.50	1,685	LSE	954402538004848
Trustpilot Group plc	12/03/2024	09:15:03	GB00BNK9TP58	198.60	435	LSE	954402538004939
Trustpilot Group plc	12/03/2024	09:29:20	GB00BNK9TP58	198.90	435	LSE	954402538005762
Trustpilot Group plc	12/03/2024	09:33:07	GB00BNK9TP58	198.30	1,860	LSE	954402538006055
Trustpilot Group plc	12/03/2024	09:41:50	GB00BNK9TP58	198.90	1,836	LSE	954402538006714
Trustpilot Group plc	12/03/2024	09:50:10	GB00BNK9TP58	198.90	1,871	LSE	954402538007683
Trustpilot Group plc	12/03/2024	09:58:10	GB00BNK9TP58	198.90	456	LSE	954402538008481
Trustpilot Group plc	12/03/2024	10:00:15	GB00BNK9TP58	198.10	1,755	LSE	954402538008694
Trustpilot Group plc	12/03/2024	10:00:15	GB00BNK9TP58	198.10	102	LSE	954402538008695
Trustpilot Group plc	12/03/2024	10:00:15	GB00BNK9TP58	198.10	435	LSE	954402538008699
Trustpilot Group plc	12/03/2024	10:00:15	GB00BNK9TP58	198.10	552	LSE	954402538008698
Trustpilot Group plc	12/03/2024	10:00:15	GB00BNK9TP58	198.10	870	LSE	954402538008697
Trustpilot Group plc	12/03/2024	10:14:46	GB00BNK9TP58	197.80	1,560	LSE	954402538009070
Trustpilot Group plc	12/03/2024	10:32:21	GB00BNK9TP58	197.50	242	LSE	954402538011194
Trustpilot Group plc	12/03/2024	10:32:21	GB00BNK9TP58	197.50	1,366	LSE	954402538011195
Trustpilot Group plc	12/03/2024	11:04:06	GB00BNK9TP58	198.20	147	LSE	954402538013881
Trustpilot Group plc	12/03/2024	11:04:06	GB00BNK9TP58	198.20	1,670	LSE	954402538013882
Trustpilot Group plc	12/03/2024	11:12:57	GB00BNK9TP58	198.20	1,270	LSE	954402538014502
Trustpilot Group plc	12/03/2024	11:39:03	GB00BNK9TP58	197.70	1,766	LSE	954402538016734
Trustpilot Group plc	12/03/2024	11:39:03	GB00BNK9TP58	197.70	1,766	LSE	954402538016735
Trustpilot Group plc	12/03/2024	11:43:01	GB00BNK9TP58	197.60	1,784	LSE	954402538017016
Trustpilot Group plc	12/03/2024	11:43:01	GB00BNK9TP58	197.60	533	LSE	954402538017017
Trustpilot Group plc	12/03/2024	12:03:39	GB00BNK9TP58	197.70	435	LSE	954402538018754
Trustpilot Group plc	12/03/2024	12:13:58	GB00BNK9TP58	197.40	1,787	LSE	954402538019497
Trustpilot Group plc	12/03/2024	12:14:00	GB00BNK9TP58	197.10	1,787	LSE	954402538019505
Trustpilot Group plc	12/03/2024	12:17:00	GB00BNK9TP58	197.20	1,764	LSE	954402538019776
Trustpilot Group plc	12/03/2024	12:17:21	GB00BNK9TP58	197.30	435	LSE	954402538019815
Trustpilot Group plc	12/03/2024	12:28:29	GB00BNK9TP58	197.70	1,764	LSE	954402538020924
Trustpilot Group plc	12/03/2024	12:30:02	GB00BNK9TP58	197.60	1,760	LSE	954402538021338
Trustpilot Group plc	12/03/2024	12:30:02	GB00BNK9TP58	197.50	16	LSE	954402538021344
Trustpilot Group plc	12/03/2024	12:30:02	GB00BNK9TP58	197.60	1,754	LSE	954402538021345
Trustpilot Group plc	12/03/2024	12:51:55	GB00BNK9TP58	198.10	1,790	LSE	954402538024669
Trustpilot Group plc	12/03/2024	12:53:42	GB00BNK9TP58	197.90	448	LSE	954402538024903
Trustpilot Group plc	12/03/2024	12:53:42	GB00BNK9TP58	197.90	1,345	LSE	954402538024904
Trustpilot Group plc	12/03/2024	12:54:01	GB00BNK9TP58	197.70	435	LSE	954402538024969
Trustpilot Group plc	12/03/2024	13:03:07	GB00BNK9TP58	197.70	1,793	LSE	954402538025981
Trustpilot Group plc	12/03/2024	13:11:51	GB00BNK9TP58	197.40	1,488	LSE	954402538026692
Trustpilot Group plc	12/03/2024	13:11:51	GB00BNK9TP58	197.40	599	LSE	954402538026693
Trustpilot Group plc	12/03/2024	13:11:51	GB00BNK9TP58	197.40	1,198	LSE	954402538026694
Trustpilot Group plc	12/03/2024	13:22:53	GB00BNK9TP58	197.40	150	LSE	954402538027538
Trustpilot Group plc	12/03/2024	13:22:53	GB00BNK9TP58	197.40	1,550	LSE	954402538027539
Trustpilot Group plc	12/03/2024	13:33:06	GB00BNK9TP58	197.40	1,550	LSE	954402538028806
Trustpilot Group plc	12/03/2024	13:33:06	GB00BNK9TP58	197.40	1,793	LSE	954402538028807
Trustpilot Group plc	12/03/2024	13:34:17	GB00BNK9TP58	197.30	1,793	LSE	954402538028808
Trustpilot Group plc	12/03/2024	13:36:25	GB00BNK9TP58	197.20	1,584	LSE	954402538029545
Trustpilot Group plc	12/03/2024	13:36:25	GB00BNK9TP58	197.20	207	LSE	954402538029546
Trustpilot Group plc	12/03/2024	13:36:25	GB00BNK9TP58	197.20	229	LSE	954402538029550
Trustpilot Group plc	12/03/2024	13:36:25	GB00BNK9TP58	197.20	1,562	LSE	954402538029551
Trustpilot Group plc	12/03/2024	13:36:50	GB00BNK9TP58	197.00	1,793	LSE	954402538029677
Trustpilot Group plc	12/03/2024	13:36:51	GB00BNK9TP58	197.00	882	LSE	954402538029678
Trustpilot Group plc	12/03/2024	14:27:20	GB00BNK9TP58	198.50	1,801	LSE	954402538036912
Trustpilot Group plc	12/03/2024	14:27:21	GB00BNK9TP58	198.50	709	LSE	954402538036917
Trustpilot Group plc	12/03/2024	14:27:21	GB00BNK9TP58	198.50	413	LSE	954402538036916
Trustpilot Group plc	12/03/2024	14:27:21	GB00BNK9TP58	198.50	229	LSE	954402538036915
Trustpilot Group plc	12/03/2024	14:27:21	GB00BNK9TP58	198.50	477	LSE	954402538036918
Trustpilot Group plc	12/03/2024	14:38:45	GB00BNK9TP58	198.30	2,448	LSE	954402538038141
Trustpilot Group plc	12/03/2024	14:39:01	GB00BNK9TP58	198.30	1,282	LSE	954402538038163
Trustpilot Group plc	12/03/2024	14:39:01	GB00BNK9TP58	198.30	86	LSE	954402538038164
Trustpilot Group plc	12/03/2024	14:39:01	GB00BNK9TP58	198.30	609	LSE	954402538038165
Trustpilot Group plc	12/03/2024	14:55:31	GB00BNK9TP58	199.20	1,445	LSE	954402538040117
Trustpilot Group plc	12/03/2024	14:56:55	GB00BNK9TP58	199.30	453	LSE	954402538040241
Trustpilot Group plc	12/03/2024	15:00:33	GB00BNK9TP58	199.20	2,039	LSE	954402538040574
Trustpilot Group plc	12/03/2024	15:00:55	GB00BNK9TP58	199.10	433	LSE	954402538040610
Trustpilot Group plc	12/03/2024	15:01:07	GB00BNK9TP58	199.10	720	LSE	954402538040639
Trustpilot Group plc	12/03/2024	15:01:40	GB00BNK9TP58	199.00	266	LSE	954402538040743
Trustpilot Group plc	12/03/2024	15:02:42	GB00BNK9TP58	199.00	1,138	LSE	954402538040820
Trustpilot Group plc	12/03/2024	15:02:51	GB00BNK9TP58	199.00	1,000	LSE	954402538040826
Trustpilot Group plc	12/03/2024	15:09:20	GB00BNK9TP58	199.10	433	LSE	954402538041709
Trustpilot Group plc	12/03/2024	15:09:28	GB00BNK9TP58	199.00	433	LSE	954402538041723
Trustpilot Group plc	12/03/2024	15:09:36	GB00BNK9TP58	199.20	1,260	LSE	954402538041751
Trustpilot Group plc	12/03/2024	15:09:50	GB00BNK9TP58	199.20	395	LSE	954402538041776
Trustpilot Group plc	12/03/2024	15:09:50	GB00BNK9TP58	199.20	1,733	LSE	954402538041777
Trustpilot Group plc	12/03/2024	15:10:07	GB00BNK9TP58	199.10	384	LSE	954402538041811
Trustpilot Group plc	12/03/2024	15:10:17	GB00BNK9TP58	199.10	2,213	LSE	954402538041834
Trustpilot Group plc	12/03/2024	15:10:25	GB00BNK9TP58	199.00	1,322	LSE	954402538041854
Trustpilot Group plc	12/03/2024	15:11:33	GB00BNK9TP58	199.10	1,360	LSE	954402538041929
Trustpilot Group plc	12/03/2024	15:12:13	GB00BNK9TP58	199.00	1,171	LSE	954402538041988
Trustpilot Group plc	12/03/2024	15:13:50	GB00BNK9TP58	199.20	637	LSE	954402538042237
Trustpilot Group plc	12/03/2024	15:13:59	GB00BNK9TP58	199.20	596	LSE	954402538042247
Trustpilot Group plc	12/03/2024	15:15:15	GB00BNK9TP58	199.20	560	LSE	954402538042440
Trustpilot Group plc	12/03/2024	15:15:24	GB00BNK9TP58	199.20	433	LSE	954402538042459
Trustpilot Group plc	12/03/2024	15:15:36	GB00BNK9TP58	199.20	482	LSE	954402538042483
Trustpilot Group plc	12/03/2024	15:16:20	GB00BNK9TP58	199.30	458	LSE	954402538042536
Trustpilot Group plc	12/03/2024	15:16:37	GB00BNK9TP58	199.20	1,226	LSE	954402538042557
Trustpilot Group plc	12/03/2024	15:23:19	GB00BNK9TP58	199.70	2,486	LSE	954402538043504
Trustpilot Group plc	12/03/2024	15:24:22	GB00BNK9TP58	199.80	2,356	LSE	954402538043612
Trustpilot Group plc	12/03/2024	15:26:02	GB00BNK9TP58	199.50	2,705	LSE	954402538043760
Trustpilot Group plc	12/03/2024	15:33:07	GB00BNK9TP58	199.60	2,719	LSE	954402538044635
Trustpilot Group plc	12/03/2024	15:33:07	GB00BNK9TP58	199.60	2,386	LSE	954402538044641
Trustpilot Group plc	12/03/2024	15:33:07	GB00BNK9TP58	199.60	351	LSE	954402538044642
Trustpilot Group plc	12/03/2024	15:33:45	GB00BNK9TP58	199.70	433	LSE	954402538044702
Trustpilot Group plc	12/03/2024	15:37:44	GB00BNK9TP58	199.70	433	LSE	954402538045269
Trustpilot Group plc	12/03/2024	15:42:19	GB00BNK9TP58	199.60	2,739	LSE	954402538045878
Trustpilot Group plc	12/03/2024	15:49:12	GB00BNK9TP58	199.60	254	LSE	954402538046669
Trustpilot Group plc	12/03/2024	15:49:12	GB00BNK9TP58	199.60	181	LSE	954402538046670
Trustpilot Group plc	12/03/2024	15:51:16	GB00BNK9TP58	199.60	2,710	LSE	954402538046956
Trustpilot Group plc	12/03/2024	15:51:26	GB00BNK9TP58	199.70	526	LSE	954402538046986
Trustpilot Group plc	12/03/2024	15:52:52	GB00BNK9TP58	199.80	1,521	LSE	954402538047189
Trustpilot Group plc	12/03/2024	16:04:54	GB00BNK9TP58	199.00	1,226	LSE	954402538048876
Trustpilot Group plc	12/03/2024	16:04:54	GB00BNK9TP58	199.00	466	LSE	954402538048879
Trustpilot Group plc	12/03/2024	16:05:05	GB00BNK9TP58	199.00	431	LSE	954402538048908
Trustpilot Group plc	12/03/2024	16:06:21	GB00BNK9TP58	199.00	464	LSE	954402538049054
Trustpilot Group plc	12/03/2024	16:06:27	GB00BNK9TP58	199			