

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	BEGODEHXXX	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	5/15/2024	GB00BNK9TP58	150,000	218.72	LSE	221.50	216.00
Trustpilot Group plc	5/15/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	5/15/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	5/15/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	5/15/2024	Sum:	150,000	218.72			

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	5/15/2024	07:07:58	GB00BNK9TP58	216.50	2,030	LSE	993959186795292
Trustpilot Group plc	5/15/2024	07:07:58	GB00BNK9TP58	216.50	1,867	LSE	993959186795293
Trustpilot Group plc	5/15/2024	07:07:58	GB00BNK9TP58	216.50	1,890	LSE	993959186795295
Trustpilot Group plc	5/15/2024	07:07:58	GB00BNK9TP58	216.50	304	LSE	993959186795294
Trustpilot Group plc	5/15/2024	07:10:22	GB00BNK9TP58	217.00	3,280	LSE	993959186795679
Trustpilot Group plc	5/15/2024	07:10:22	GB00BNK9TP58	217.00	4,202	LSE	993959186795677
Trustpilot Group plc	5/15/2024	07:10:22	GB00BNK9TP58	217.00	2,358	LSE	993959186795678
Trustpilot Group plc	5/15/2024	07:10:22	GB00BNK9TP58	217.00	1,900	LSE	993959186795681
Trustpilot Group plc	5/15/2024	07:10:22	GB00BNK9TP58	217.00	1,209	LSE	993959186795682
Trustpilot Group plc	5/15/2024	07:10:22	GB00BNK9TP58	217.00	1,214	LSE	993959186795683
Trustpilot Group plc	5/15/2024	07:10:22	GB00BNK9TP58	217.00	524	LSE	993959186795684
Trustpilot Group plc	5/15/2024	07:10:22	GB00BNK9TP58	217.00	1,160	LSE	993959186795685
Trustpilot Group plc	5/15/2024	07:10:22	GB00BNK9TP58	217.00	1,400	LSE	993959186795686
Trustpilot Group plc	5/15/2024	07:10:22	GB00BNK9TP58	217.00	460	LSE	993959186795687
Trustpilot Group plc	5/15/2024	07:10:22	GB00BNK9TP58	217.00	1,144	LSE	993959186795688
Trustpilot Group plc	5/15/2024	07:18:35	GB00BNK9TP58	217.50	269	LSE	993959186795690
Trustpilot Group plc	5/15/2024	07:23:19	GB00BNK9TP58	217.00	390	LSE	993959186795684
Trustpilot Group plc	5/15/2024	07:32:53	GB00BNK9TP58	217.50	3,998	LSE	993959186799251
Trustpilot Group plc	5/15/2024	07:32:53	GB00BNK9TP58	217.50	3,248	LSE	993959186799252
Trustpilot Group plc	5/15/2024	07:32:53	GB00BNK9TP58	217.50	4,192	LSE	993959186799256
Trustpilot Group plc	5/15/2024	07:32:53	GB00BNK9TP58	217.50	486	LSE	993959186799257
Trustpilot Group plc	5/15/2024	07:32:53	GB00BNK9TP58	217.50	3,859	LSE	993959186799258
Trustpilot Group plc	5/15/2024	07:32:53	GB00BNK9TP58	217.50	1,243	LSE	993959186799259
Trustpilot Group plc	5/15/2024	07:32:53	GB00BNK9TP58	217.50	269	LSE	993959186799260
Trustpilot Group plc	5/15/2024	07:38:02	GB00BNK9TP58	217.50	2,365	LSE	993959186800004
Trustpilot Group plc	5/15/2024	07:41:29	GB00BNK9TP58	217.50	3,480	LSE	993959186800506
Trustpilot Group plc	5/15/2024	07:41:29	GB00BNK9TP58	217.50	3,247	LSE	993959186800507
Trustpilot Group plc	5/15/2024	07:41:29	GB00BNK9TP58	217.50	1,668	LSE	993959186800508
Trustpilot Group plc	5/15/2024	07:41:29	GB00BNK9TP58	217.50	450	LSE	993959186800509
Trustpilot Group plc	5/15/2024	07:46:19	GB00BNK9TP58	217.50	1,036	LSE	993959186801100
Trustpilot Group plc	5/15/2024	07:48:37	GB00BNK9TP58	217.50	2	LSE	993959186801363
Trustpilot Group plc	5/15/2024	07:54:01	GB00BNK9TP58	217.50	171	LSE	993959186802021
Trustpilot Group plc	5/15/2024	07:56:58	GB00BNK9TP58	217.50	1	LSE	993959186802268
Trustpilot Group plc	5/15/2024	07:57:28	GB00BNK9TP58	217.50	3	LSE	993959186802370
Trustpilot Group plc	5/15/2024	07:57:28	GB00BNK9TP58	217.50	2	LSE	993959186802371
Trustpilot Group plc	5/15/2024	07:57:45	GB00BNK9TP58	217.50	2,166	LSE	993959186802408
Trustpilot Group plc	5/15/2024	07:57:45	GB00BNK9TP58	217.50	2,586	LSE	993959186802409
Trustpilot Group plc	5/15/2024	07:57:45	GB00BNK9TP58	217.50	3,048	LSE	993959186802407
Trustpilot Group plc	5/15/2024	07:57:45	GB00BNK9TP58	217.50	204	LSE	993959186802410
Trustpilot Group plc	5/15/2024	07:57:45	GB00BNK9TP58	217.50	669	LSE	993959186802411
Trustpilot Group plc	5/15/2024	08:02:40	GB00BNK9TP58	217.50	1,100	LSE	993959186802845
Trustpilot Group plc	5/15/2024	08:02:40	GB00BNK9TP58	217.50	1,000	LSE	993959186802846
Trustpilot Group plc	5/15/2024	08:02:40	GB00BNK9TP58	217.50	358	LSE	993959186802847
Trustpilot Group plc	5/15/2024	08:02:40	GB00BNK9TP58	217.50	642	LSE	993959186802848
Trustpilot Group plc	5/15/2024	08:09:00	GB00BNK9TP58	217.50	531	LSE	993959186803657
Trustpilot Group plc	5/15/2024	08:09:26	GB00BNK9TP58	217.50	3,336	LSE	993959186803695
Trustpilot Group plc	5/15/2024	08:09:26	GB00BNK9TP58	217.50	164	LSE	993959186803696
Trustpilot Group plc	5/15/2024	08:09:26	GB00BNK9TP58	217.50	343	LSE	993959186803700
Trustpilot Group plc	5/15/2024	08:09:26	GB00BNK9TP58	217.50	1,564	LSE	993959186803897
Trustpilot Group plc	5/15/2024	08:20:07	GB00BNK9TP58	219.00	3,214	LSE	993959186804842
Trustpilot Group plc	5/15/2024	08:27:00	GB00BNK9TP58	219.00	3,672	LSE	993959186805730
Trustpilot Group plc	5/15/2024	08:27:00	GB00BNK9TP58	219.00	5,037	LSE	993959186805728
Trustpilot Group plc	5/15/2024	08:27:00	GB00BNK9TP58	219.00	493	LSE	993959186805729
Trustpilot Group plc	5/15/2024	08:46:16	GB00BNK9TP58	219.00	4,878	LSE	993959186807660
Trustpilot Group plc	5/15/2024	08:46:16	GB00BNK9TP58	219.00	2,370	LSE	993959186807661
Trustpilot Group plc	5/15/2024	08:46:16	GB00BNK9TP58	219.00	1,720	LSE	993959186807662
Trustpilot Group plc	5/15/2024	08:46:16	GB00BNK9TP58	219.00	1,058	LSE	993959186807663
Trustpilot Group plc	5/15/2024	08:51:19	GB00BNK9TP58	221.00	398	LSE	993959186808217
Trustpilot Group plc	5/15/2024	08:51:19	GB00BNK9TP58	221.00	398	LSE	993959186808218
Trustpilot Group plc	5/15/2024	08:51:19	GB00BNK9TP58	221.00	398	LSE	993959186808216
Trustpilot Group plc	5/15/2024	08:51:19	GB00BNK9TP58	221.00	1,265	LSE	993959186808219
Trustpilot Group plc	5/15/2024	08:51:19	GB00BNK9TP58	221.00	1,123	LSE	993959186808220
Trustpilot Group plc	5/15/2024	08:51:19	GB00BNK9TP58	221.00	860	LSE	993959186808221
Trustpilot Group plc	5/15/2024	08:59:28	GB00BNK9TP58	221.00	1,987	LSE	993959186808825
Trustpilot Group plc	5/15/2024	08:59:29	GB00BNK9TP58	221.50	398	LSE	993959186808829
Trustpilot Group plc	5/15/2024	09:05:54	GB00BNK9TP58	221.00	645	LSE	993959186809414
Trustpilot Group plc	5/15/2024	09:18:45	GB00BNK9TP58	221.00	7	LSE	993959186810740
Trustpilot Group plc	5/15/2024	09:24:12	GB00BNK9TP58	221.00	820	LSE	993959186811238
Trustpilot Group plc	5/15/2024	09:31:50	GB00BNK9TP58	221.00	520	LSE	993959186811823
Trustpilot Group plc	5/15/2024	09:41:48	GB00BNK9TP58	221.00	9,324	LSE	993959186812525
Trustpilot Group plc	5/15/2024	09:41:48	GB00BNK9TP58	221.00	7,352	LSE	993959186812524
Trustpilot Group plc	5/15/2024	09:41:48	GB00BNK9TP58	221.00	8,324	LSE	993959186812526
Trustpilot Group plc	5/15/2024	09:41:48	GB00BNK9TP58	221.00	1,020	LSE	993959186812527
Trustpilot Group plc	5/15/2024	09:41:48	GB00BNK9TP58	221.00	54	LSE	993959186812529
Trustpilot Group plc	5/15/2024	09:41:48	GB00BNK9TP58	221.00	17	LSE	993959186812530
Trustpilot Group plc	5/15/2024	09:41:48	GB00BNK9TP58	221.00	1,000	LSE	993959186812531
Trustpilot Group plc	5/15/2024	09:54:25	GB00BNK9TP58	221.00	1,675	LSE	993959186813553
Trustpilot Group plc	5/15/2024	09:55:29	GB00BNK9TP58	221.00	1	LSE	993959186813677
Trustpilot Group plc	5/15/2024	09:55:29	GB00BNK9TP58	221.00	1	LSE	993959186813678
Trustpilot Group plc	5/15/2024	09:55:29	GB00BNK9TP58	221.00	1	LSE	993959186813679
Trustpilot Group plc	5/15/2024	09:55:30	GB00BNK9TP58	221.00	1	LSE	993959186813681
Trustpilot Group plc	5/15/2024	09:56:30	GB00BNK9TP58	221.00	7	LSE	993959186813681
Trustpilot Group plc	5/15/2024	09:56:40	GB00BNK9TP58	221.00	5,808	LSE	993959186813815
Trustpilot Group plc	5/15/2024	09:56:40	GB00BNK9TP58	221.00	3,666	LSE	993959186813819
Trustpilot Group plc	5/15/2024	09:56:40	GB00BNK9TP58	221.00	814	LSE	993959186813823
Trustpilot Group plc	5/15/2024	09:56:49	GB00BNK9TP58	220.00	612	LSE	993959186813832
Trustpilot Group plc	5/15/2024	09:57:37	GB00BNK9TP58	219.00	612	LSE	993959186813894
Trustpilot Group plc	5/15/2024	09:58:33	GB00BNK9TP58	218.00	1,001	LSE	993959186813963
Trustpilot Group plc	5/15/2024	10:06:38	GB00BNK9TP58	218.00	372	LSE	993959186814626
Trustpilot Group plc	5/15/2024	15:00:27	GB00BNK9TP58	216.00	4,297	LSE	993959186848886