

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002LILNMGNPGSG46	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	05/03/2024	GB00BNK9TP58	114,109	0.00	LSE	195.60	186.80
Trustpilot Group plc	05/03/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	05/03/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	05/03/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	05/03/2024	Sum:	#VALUE!	192.64			

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	05/03/2024	08:10:30	GB00BNK9TP58	188.30	4,063	LSE	950073210965184
Trustpilot Group plc	05/03/2024	08:10:38	GB00BNK9TP58	187.30	470	LSE	950073210965217
Trustpilot Group plc	05/03/2024	08:10:45	GB00BNK9TP58	186.80	940	LSE	950073210965251
Trustpilot Group plc	05/03/2024	08:13:05	GB00BNK9TP58	187.90	2,563	LSE	950073210965635
Trustpilot Group plc	05/03/2024	08:13:05	GB00BNK9TP58	187.40	2,483	LSE	950073210965642
Trustpilot Group plc	05/03/2024	08:15:24	GB00BNK9TP58	187.70	470	LSE	950073210965987
Trustpilot Group plc	05/03/2024	08:16:06	GB00BNK9TP58	188.00	1,840	LSE	950073210966138
Trustpilot Group plc	05/03/2024	08:19:21	GB00BNK9TP58	188.40	263	LSE	950073210966623
Trustpilot Group plc	05/03/2024	08:19:21	GB00BNK9TP58	188.40	1,561	LSE	950073210966624
Trustpilot Group plc	05/03/2024	08:31:45	GB00BNK9TP58	188.10	2,078	LSE	950073210966855
Trustpilot Group plc	05/03/2024	08:31:45	GB00BNK9TP58	188.00	155	LSE	950073210966860
Trustpilot Group plc	05/03/2024	08:31:45	GB00BNK9TP58	188.10	1,523	LSE	950073210966861
Trustpilot Group plc	05/03/2024	08:31:45	GB00BNK9TP58	188.10	155	LSE	950073210966862
Trustpilot Group plc	05/03/2024	08:31:45	GB00BNK9TP58	188.10	202	LSE	950073210966863
Trustpilot Group plc	05/03/2024	08:53:22	GB00BNK9TP58	191.00	1,567	LSE	950073210971827
Trustpilot Group plc	05/03/2024	08:53:22	GB00BNK9TP58	190.80	1,567	LSE	950073210971856
Trustpilot Group plc	05/03/2024	08:54:22	GB00BNK9TP58	190.00	1,185	LSE	950073210971989
Trustpilot Group plc	05/03/2024	08:54:22	GB00BNK9TP58	190.00	536	LSE	950073210971990
Trustpilot Group plc	05/03/2024	09:06:44	GB00BNK9TP58	190.30	1,557	LSE	950073210973596
Trustpilot Group plc	05/03/2024	09:06:54	GB00BNK9TP58	190.90	1,486	LSE	950073210973659
Trustpilot Group plc	05/03/2024	09:07:15	GB00BNK9TP58	190.90	1,473	LSE	950073210973705
Trustpilot Group plc	05/03/2024	09:08:51	GB00BNK9TP58	191.50	1,182	LSE	950073210973894
Trustpilot Group plc	05/03/2024	09:09:00	GB00BNK9TP58	191.60	1,486	LSE	950073210973912
Trustpilot Group plc	05/03/2024	09:10:37	GB00BNK9TP58	191.60	1,482	LSE	950073210974103
Trustpilot Group plc	05/03/2024	09:15:01	GB00BNK9TP58	191.40	460	LSE	950073210974602
Trustpilot Group plc	05/03/2024	09:15:01	GB00BNK9TP58	191.40	1,034	LSE	950073210974603
Trustpilot Group plc	05/03/2024	09:15:12	GB00BNK9TP58	191.30	1,034	LSE	950073210974625
Trustpilot Group plc	05/03/2024	09:21:08	GB00BNK9TP58	191.50	723	LSE	950073210975689
Trustpilot Group plc	05/03/2024	09:23:39	GB00BNK9TP58	191.90	936	LSE	950073210976059
Trustpilot Group plc	05/03/2024	09:23:44	GB00BNK9TP58	191.80	470	LSE	950073210976065
Trustpilot Group plc	05/03/2024	09:23:51	GB00BNK9TP58	191.70	1,257	LSE	950073210976072
Trustpilot Group plc	05/03/2024	09:33:39	GB00BNK9TP58	191.70	1,152	LSE	950073210976967
Trustpilot Group plc	05/03/2024	09:33:45	GB00BNK9TP58	191.60	470	LSE	950073210976974
Trustpilot Group plc	05/03/2024	09:45:16	GB00BNK9TP58	192.20	1,646	LSE	950073210977843
Trustpilot Group plc	05/03/2024	09:45:43	GB00BNK9TP58	192.50	1,646	LSE	950073210977889
Trustpilot Group plc	05/03/2024	09:45:52	GB00BNK9TP58	192.50	1,682	LSE	950073210977898
Trustpilot Group plc	05/03/2024	09:46:05	GB00BNK9TP58	192.50	1,694	LSE	950073210977926
Trustpilot Group plc	05/03/2024	09:46:05	GB00BNK9TP58	192.50	470	LSE	950073210977930
Trustpilot Group plc	05/03/2024	09:46:23	GB00BNK9TP58	192.30	40	LSE	950073210978002
Trustpilot Group plc	05/03/2024	09:46:23	GB00BNK9TP58	192.30	1,486	LSE	950073210978003
Trustpilot Group plc	05/03/2024	09:46:23	GB00BNK9TP58	192.30	194	LSE	950073210978004
Trustpilot Group plc	05/03/2024	09:46:45	GB00BNK9TP58	192.10	1,558	LSE	950073210978052
Trustpilot Group plc	05/03/2024	09:46:47	GB00BNK9TP58	192.10	1,687	LSE	950073210978075
Trustpilot Group plc	05/03/2024	09:47:17	GB00BNK9TP58	192.30	1,842	LSE	950073210978096
Trustpilot Group plc	05/03/2024	09:50:15	GB00BNK9TP58	192.90	1,842	LSE	950073210978309
Trustpilot Group plc	05/03/2024	09:53:15	GB00BNK9TP58	193.70	1,872	LSE	950073210978616
Trustpilot Group plc	05/03/2024	09:53:15	GB00BNK9TP58	193.70	1,971	LSE	950073210978619
Trustpilot Group plc	05/03/2024	09:59:43	GB00BNK9TP58	193.90	1,567	LSE	950073210979282
Trustpilot Group plc	05/03/2024	10:00:28	GB00BNK9TP58	194.00	22	LSE	950073210979353
Trustpilot Group plc	05/03/2024	10:00:28	GB00BNK9TP58	194.00	500	LSE	950073210979354
Trustpilot Group plc	05/03/2024	10:00:28	GB00BNK9TP58	194.00	500	LSE	950073210979355
Trustpilot Group plc	05/03/2024	10:00:28	GB00BNK9TP58	194.00	491	LSE	950073210979357
Trustpilot Group plc	05/03/2024	10:05:22	GB00BNK9TP58	194.40	1,567	LSE	950073210979841
Trustpilot Group plc	05/03/2024	10:06:38	GB00BNK9TP58	194.30	1,567	LSE	950073210979932
Trustpilot Group plc	05/03/2024	10:06:38	GB00BNK9TP58	194.30	2,041	LSE	950073210979937
Trustpilot Group plc	05/03/2024	10:07:49	GB00BNK9TP58	194.00	2,041	LSE	950073210980025
Trustpilot Group plc	05/03/2024	10:12:06	GB00BNK9TP58	193.80	2,049	LSE	950073210980480
Trustpilot Group plc	05/03/2024	10:14:24	GB00BNK9TP58	193.90	2,050	LSE	950073210980744
Trustpilot Group plc	05/03/2024	10:19:06	GB00BNK9TP58	194.40	2,045	LSE	950073210981244
Trustpilot Group plc	05/03/2024	10:19:20	GB00BNK9TP58	194.50	1,568	LSE	950073210981276
Trustpilot Group plc	05/03/2024	10:24:55	GB00BNK9TP58	195.40	2,030	LSE	950073210981684
Trustpilot Group plc	05/03/2024	10:31:26	GB00BNK9TP58	195.40	1,116	LSE	950073210982202
Trustpilot Group plc	05/03/2024	10:31:26	GB00BNK9TP58	195.40	1,276	LSE	950073210982203
Trustpilot Group plc	05/03/2024	10:31:48	GB00BNK9TP58	195.20	2,558	LSE	950073210982225
Trustpilot Group plc	05/03/2024	10:31:55	GB00BNK9TP58	194.80	330	LSE	950073210982239
Trustpilot Group plc	05/03/2024	10:31:55	GB00BNK9TP58	194.80	109	LSE	950073210982240
Trustpilot Group plc	05/03/2024	10:32:46	GB00BNK9TP58	195.00	630	LSE	950073210982296
Trustpilot Group plc	05/03/2024	10:32:46	GB00BNK9TP58	195.00	1,118	LSE	950073210982297
Trustpilot Group plc	05/03/2024	10:33:59	GB00BNK9TP58	195.00	439	LSE	950073210982370
Trustpilot Group plc	05/03/2024	10:37:29	GB00BNK9TP58	195.00	1,853	LSE	950073210982749
Trustpilot Group plc	05/03/2024	10:37:29	GB00BNK9TP58	195.00	1,891	LSE	950073210982753
Trustpilot Group plc	05/03/2024	10:42:18	GB00BNK9TP58	195.60	2,172	LSE	950073210983157
Trustpilot Group plc	05/03/2024	10:42:26	GB00BNK9TP58	195.30	441	LSE	950073210983184
Trustpilot Group plc	05/03/2024	10:43:16	GB00BNK9TP58	195.10	2,720	LSE	950073210983230
Trustpilot Group plc	05/03/2024	10:43:16	GB00BNK9TP58	195.00	2,782	LSE	950073210983233
Trustpilot Group plc	05/03/2024	10:44:39	GB00BNK9TP58	194.60	424	LSE	950073210983331
Trustpilot Group plc	05/03/2024	10:44:39	GB00BNK9TP58	194.60	667	LSE	950073210983332
Trustpilot Group plc	05/03/2024	10:45:20	GB00BNK9TP58	195.10	2,471	LSE	950073210983390
Trustpilot Group plc	05/03/2024	10:46:10	GB00BNK9TP58	195.20	2,708	LSE	950073210983442
Trustpilot Group plc	05/03/2024	10:47:50	GB00BNK9TP58	195.20	2,866	LSE	950073210983562
Trustpilot Group plc	05/03/2024	10:47:50	GB00BNK9TP58	195.20	666	LSE	950073210983564
Trustpilot Group plc	05/03/2024	10:47:50	GB00BNK9TP58	195.20	2,219	LSE	950073210983565
Trustpilot Group plc	05/03/2024	10:49:58	GB00BNK9TP58	195.20	2,642	LSE	950073210983806