

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPSSGG46	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	3/20/2024	GB00BNK9TP58	140,000	194.10	LSE	202.20	185.20
Trustpilot Group plc	3/20/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	3/20/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	3/20/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	3/20/2024	Sum:	140,000	194.10			

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	3/20/2024	08:00:24	GB00BNK9TP58	202.20	2,751	LSE	959350340322146
Trustpilot Group plc	3/20/2024	08:00:24	GB00BNK9TP58	202.20	3,216	LSE	959350340322148
Trustpilot Group plc	3/20/2024	08:00:24	GB00BNK9TP58	202.20	707	LSE	959350340322149
Trustpilot Group plc	3/20/2024	08:01:25	GB00BNK9TP58	200.40	6,645	LSE	959350340322496
Trustpilot Group plc	3/20/2024	08:01:26	GB00BNK9TP58	200.00	5,361	LSE	959350340322501
Trustpilot Group plc	3/20/2024	08:01:31	GB00BNK9TP58	199.00	1,329	LSE	959350340322520
Trustpilot Group plc	3/20/2024	08:01:31	GB00BNK9TP58	199.00	3,786	LSE	959350340322521
Trustpilot Group plc	3/20/2024	08:02:57	GB00BNK9TP58	198.10	2,390	LSE	959350340322781
Trustpilot Group plc	3/20/2024	08:06:20	GB00BNK9TP58	200.20	5,715	LSE	959350340323261
Trustpilot Group plc	3/20/2024	08:06:22	GB00BNK9TP58	199.00	5,287	LSE	959350340323270
Trustpilot Group plc	3/20/2024	08:09:48	GB00BNK9TP58	198.40	1,226	LSE	959350340323270
Trustpilot Group plc	3/20/2024	08:09:50	GB00BNK9TP58	198.20	413	LSE	959350340323273
Trustpilot Group plc	3/20/2024	08:11:02	GB00BNK9TP58	196.20	2,300	LSE	959350340323881
Trustpilot Group plc	3/20/2024	08:11:12	GB00BNK9TP58	196.00	672	LSE	959350340323925
Trustpilot Group plc	3/20/2024	08:15:28	GB00BNK9TP58	197.00	1,112	LSE	959350340324460
Trustpilot Group plc	3/20/2024	08:15:28	GB00BNK9TP58	197.00	1,908	LSE	959350340324461
Trustpilot Group plc	3/20/2024	08:15:28	GB00BNK9TP58	197.00	919	LSE	959350340324462
Trustpilot Group plc	3/20/2024	08:16:42	GB00BNK9TP58	198.50	413	LSE	959350340324631
Trustpilot Group plc	3/20/2024	08:18:37	GB00BNK9TP58	199.10	1,395	LSE	959350340324901
Trustpilot Group plc	3/20/2024	08:18:37	GB00BNK9TP58	199.10	345	LSE	959350340324902
Trustpilot Group plc	3/20/2024	08:24:33	GB00BNK9TP58	197.40	3,272	LSE	959350340325760
Trustpilot Group plc	3/20/2024	08:24:35	GB00BNK9TP58	196.50	1,744	LSE	959350340325780
Trustpilot Group plc	3/20/2024	08:30:02	GB00BNK9TP58	196.30	499	LSE	959350340326234
Trustpilot Group plc	3/20/2024	08:30:02	GB00BNK9TP58	196.30	2,418	LSE	959350340326235
Trustpilot Group plc	3/20/2024	08:32:15	GB00BNK9TP58	194.30	2,365	LSE	959350340326503
Trustpilot Group plc	3/20/2024	08:34:44	GB00BNK9TP58	193.60	3,071	LSE	959350340326789
Trustpilot Group plc	3/20/2024	08:35:36	GB00BNK9TP58	194.00	3,007	LSE	959350340326894
Trustpilot Group plc	3/20/2024	08:35:40	GB00BNK9TP58	193.60	1,040	LSE	959350340326905
Trustpilot Group plc	3/20/2024	08:37:43	GB00BNK9TP58	193.30	2,910	LSE	959350340327104
Trustpilot Group plc	3/20/2024	08:42:05	GB00BNK9TP58	194.00	2,867	LSE	959350340327501
Trustpilot Group plc	3/20/2024	08:48:38	GB00BNK9TP58	193.20	1,003	LSE	959350340328050
Trustpilot Group plc	3/20/2024	08:48:38	GB00BNK9TP58	193.20	1,841	LSE	959350340328051
Trustpilot Group plc	3/20/2024	08:50:39	GB00BNK9TP58	192.50	2,421	LSE	959350340328201
Trustpilot Group plc	3/20/2024	08:53:03	GB00BNK9TP58	192.90	2,132	LSE	959350340328414
Trustpilot Group plc	3/20/2024	08:53:22	GB00BNK9TP58	193.00	2,138	LSE	959350340328441
Trustpilot Group plc	3/20/2024	08:53:31	GB00BNK9TP58	192.70	583	LSE	959350340328445
Trustpilot Group plc	3/20/2024	08:53:31	GB00BNK9TP58	192.70	789	LSE	959350340328448
Trustpilot Group plc	3/20/2024	08:57:02	GB00BNK9TP58	192.60	2,088	LSE	959350340328816
Trustpilot Group plc	3/20/2024	09:01:40	GB00BNK9TP58	192.00	2,088	LSE	959350340329283
Trustpilot Group plc	3/20/2024	09:01:41	GB00BNK9TP58	192.00	618	LSE	959350340329291
Trustpilot Group plc	3/20/2024	09:01:41	GB00BNK9TP58	192.00	1,564	LSE	959350340329292
Trustpilot Group plc	3/20/2024	09:04:02	GB00BNK9TP58	190.90	2,205	LSE	959350340329642
Trustpilot Group plc	3/20/2024	09:05:02	GB00BNK9TP58	190.70	1,815	LSE	959350340329680
Trustpilot Group plc	3/20/2024	09:05:02	GB00BNK9TP58	190.70	408	LSE	959350340329681
Trustpilot Group plc	3/20/2024	09:10:27	GB00BNK9TP58	190.80	2,131	LSE	959350340330295
Trustpilot Group plc	3/20/2024	09:10:30	GB00BNK9TP58	190.60	134	LSE	959350340330299
Trustpilot Group plc	3/20/2024	09:10:30	GB00BNK9TP58	190.60	464	LSE	959350340330300
Trustpilot Group plc	3/20/2024	09:10:31	GB00BNK9TP58	190.60	1,559	LSE	959350340330301
Trustpilot Group plc	3/20/2024	09:11:59	GB00BNK9TP58	190.70	1,430	LSE	959350340330389
Trustpilot Group plc	3/20/2024	09:11:59	GB00BNK9TP58	190.70	330	LSE	959350340330390
Trustpilot Group plc	3/20/2024	09:16:00	GB00BNK9TP58	191.00	1,488	LSE	959350340330828
Trustpilot Group plc	3/20/2024	09:20:59	GB00BNK9TP58	191.60	2,178	LSE	959350340331387
Trustpilot Group plc	3/20/2024	09:20:59	GB00BNK9TP58	191.60	2,216	LSE	959350340331390
Trustpilot Group plc	3/20/2024	09:23:54	GB00BNK9TP58	192.20	2,200	LSE	959350340331667
Trustpilot Group plc	3/20/2024	09:24:07	GB00BNK9TP58	191.70	2,200	LSE	959350340331684
Trustpilot Group plc	3/20/2024	09:24:27	GB00BNK9TP58	191.00	2,194	LSE	959350340331696
Trustpilot Group plc	3/20/2024	09:24:29	GB00BNK9TP58	190.60	1,176	LSE	959350340331699
Trustpilot Group plc	3/20/2024	09:27:32	GB00BNK9TP58	190.20	2,124	LSE	959350340331906
Trustpilot Group plc	3/20/2024	09:29:16	GB00BNK9TP58	190.10	588	LSE	959350340332061
Trustpilot Group plc	3/20/2024	09:29:16	GB00BNK9TP58	190.10	511	LSE	959350340332080
Trustpilot Group plc	3/20/2024	09:33:24	GB00BNK9TP58	189.00	2,520	LSE	959350340332446
Trustpilot Group plc	3/20/2024	09:33:24	GB00BNK9TP58	189.00	1,504	LSE	959350340332453
Trustpilot Group plc	3/20/2024	10:51:33	GB00BNK9TP58	189.00	2,302	LSE	959350340338364
Trustpilot Group plc	3/20/2024	11:23:03	GB00BNK9TP58	188.00	2,513	LSE	959350340340169
Trustpilot Group plc	3/20/2024	11:23:20	GB00BNK9TP58	187.30	3,249	LSE	959350340340216
Trustpilot Group plc	3/20/2024	11:27:01	GB00BNK9TP58	187.60	741	LSE	959350340340474
Trustpilot Group plc	3/20/2024	11:27:01	GB00BNK9TP58	187.60	2,819	LSE	959350340340475
Trustpilot Group plc	3/20/2024	13:06:23	GB00BNK9TP58	186.00	3,985	LSE	959350340345949
Trustpilot Group plc	3/20/2024	13:06:23	GB00BNK9TP58	186.00	2,034	LSE	959350340345957
Trustpilot Group plc	3/20/2024	13:07:03	GB00BNK9TP58	185.20	366	LSE	959350340345989
Trustpilot Group plc	3/20/2024	13:07:03	GB00BNK9TP58	185.20	2,268	LSE	959350340345990