

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILJNMGNPSGG46	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	13/03/2024	GB00BNK9TP58	135,000	201.00	LSE	202.00	198.90
Trustpilot Group plc	13/03/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	13/03/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	13/03/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	13/03/2024	Sum:	135,000	201.00			

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	13/03/2024	08:24:29	GB00BNK9TP58	200.80	2,164	LSE	955021013293100
Trustpilot Group plc	13/03/2024	08:24:29	GB00BNK9TP58	200.80	98	LSE	955021013293101
Trustpilot Group plc	13/03/2024	08:24:29	GB00BNK9TP58	200.80	1,703	LSE	955021013293102
Trustpilot Group plc	13/03/2024	08:24:29	GB00BNK9TP58	200.80	363	LSE	955021013293103
Trustpilot Group plc	13/03/2024	08:24:34	GB00BNK9TP58	200.40	98	LSE	955021013293131
Trustpilot Group plc	13/03/2024	08:24:34	GB00BNK9TP58	200.40	1,342	LSE	955021013293132
Trustpilot Group plc	13/03/2024	08:30:37	GB00BNK9TP58	200.40	1,851	LSE	955021013293917
Trustpilot Group plc	13/03/2024	08:30:37	GB00BNK9TP58	200.40	185	LSE	955021013293918
Trustpilot Group plc	13/03/2024	08:30:37	GB00BNK9TP58	200.40	2,036	LSE	955021013293919
Trustpilot Group plc	13/03/2024	08:31:56	GB00BNK9TP58	200.20	610	LSE	955021013294107
Trustpilot Group plc	13/03/2024	08:31:56	GB00BNK9TP58	200.20	1,421	LSE	955021013294108
Trustpilot Group plc	13/03/2024	08:41:59	GB00BNK9TP58	199.80	858	LSE	955021013295206
Trustpilot Group plc	13/03/2024	08:41:59	GB00BNK9TP58	199.80	1,134	LSE	955021013295207
Trustpilot Group plc	13/03/2024	08:51:49	GB00BNK9TP58	200.00	432	LSE	955021013296057
Trustpilot Group plc	13/03/2024	09:04:24	GB00BNK9TP58	200.60	1,834	LSE	955021013297427
Trustpilot Group plc	13/03/2024	09:04:24	GB00BNK9TP58	200.60	2,221	LSE	955021013297429
Trustpilot Group plc	13/03/2024	09:07:55	GB00BNK9TP58	200.80	432	LSE	955021013297804
Trustpilot Group plc	13/03/2024	09:09:48	GB00BNK9TP58	200.60	2,230	LSE	955021013297942
Trustpilot Group plc	13/03/2024	09:17:18	GB00BNK9TP58	200.20	2,244	LSE	955021013298894
Trustpilot Group plc	13/03/2024	09:28:39	GB00BNK9TP58	201.60	432	LSE	955021013300363
Trustpilot Group plc	13/03/2024	09:29:48	GB00BNK9TP58	201.40	1,864	LSE	955021013300486
Trustpilot Group plc	13/03/2024	09:29:48	GB00BNK9TP58	201.40	28	LSE	955021013300487
Trustpilot Group plc	13/03/2024	09:29:48	GB00BNK9TP58	201.40	424	LSE	955021013300488
Trustpilot Group plc	13/03/2024	09:29:55	GB00BNK9TP58	201.40	432	LSE	955021013300495
Trustpilot Group plc	13/03/2024	09:30:09	GB00BNK9TP58	201.00	864	LSE	955021013300530
Trustpilot Group plc	13/03/2024	09:31:10	GB00BNK9TP58	200.60	2,424	LSE	955021013300698
Trustpilot Group plc	13/03/2024	09:31:10	GB00BNK9TP58	200.60	2,424	LSE	955021013300699
Trustpilot Group plc	13/03/2024	09:31:58	GB00BNK9TP58	200.60	2,418	LSE	955021013300748
Trustpilot Group plc	13/03/2024	09:31:58	GB00BNK9TP58	200.60	1,202	LSE	955021013300750
Trustpilot Group plc	13/03/2024	09:42:25	GB00BNK9TP58	201.40	2,316	LSE	955021013302460
Trustpilot Group plc	13/03/2024	09:42:25	GB00BNK9TP58	201.40	540	LSE	955021013302461
Trustpilot Group plc	13/03/2024	09:42:25	GB00BNK9TP58	201.40	98	LSE	955021013302464
Trustpilot Group plc	13/03/2024	09:42:25	GB00BNK9TP58	201.40	53	LSE	955021013302462
Trustpilot Group plc	13/03/2024	09:42:25	GB00BNK9TP58	201.40	1,089	LSE	955021013302463
Trustpilot Group plc	13/03/2024	09:42:25	GB00BNK9TP58	201.40	363	LSE	955021013302465
Trustpilot Group plc	13/03/2024	09:42:31	GB00BNK9TP58	201.40	432	LSE	955021013302501
Trustpilot Group plc	13/03/2024	10:06:20	GB00BNK9TP58	201.80	1,534	LSE	955021013304810
Trustpilot Group plc	13/03/2024	10:06:20	GB00BNK9TP58	201.80	1,341	LSE	955021013304817
Trustpilot Group plc	13/03/2024	10:06:20	GB00BNK9TP58	201.80	98	LSE	955021013304816
Trustpilot Group plc	13/03/2024	10:07:08	GB00BNK9TP58	201.80	2,455	LSE	955021013304862
Trustpilot Group plc	13/03/2024	10:07:08	GB00BNK9TP58	201.80	1,086	LSE	955021013304863
Trustpilot Group plc	13/03/2024	10:07:36	GB00BNK9TP58	201.80	1,264	LSE	955021013304891
Trustpilot Group plc	13/03/2024	10:13:58	GB00BNK9TP58	201.60	550	LSE	955021013305501
Trustpilot Group plc	13/03/2024	10:16:03	GB00BNK9TP58	201.20	7	LSE	955021013305704
Trustpilot Group plc	13/03/2024	10:17:55	GB00BNK9TP58	201.20	762	LSE	955021013305868
Trustpilot Group plc	13/03/2024	10:17:55	GB00BNK9TP58	201.20	792	LSE	955021013305869
Trustpilot Group plc	13/03/2024	10:29:02	GB00BNK9TP58	201.20	184	LSE	955021013306766
Trustpilot Group plc	13/03/2024	10:29:26	GB00BNK9TP58	201.00	2,567	LSE	955021013306808
Trustpilot Group plc	13/03/2024	10:41:48	GB00BNK9TP58	201.00	2,755	LSE	955021013307822
Trustpilot Group plc	13/03/2024	10:52:07	GB00BNK9TP58	201.00	2,776	LSE	955021013308749
Trustpilot Group plc	13/03/2024	10:53:00	GB00BNK9TP58	201.80	2,741	LSE	955021013308833
Trustpilot Group plc	13/03/2024	10:53:00	GB00BNK9TP58	201.80	353	LSE	955021013308834
Trustpilot Group plc	13/03/2024	10:53:00	GB00BNK9TP58	201.80	978	LSE	955021013308835
Trustpilot Group plc	13/03/2024	10:53:00	GB00BNK9TP58	201.80	1,763	LSE	955021013308836
Trustpilot Group plc	13/03/2024	10:53:00	GB00BNK9TP58	201.80	191	LSE	955021013308837
Trustpilot Group plc	13/03/2024	10:54:16	GB00BNK9TP58	202.00	3,149	LSE	955021013308901
Trustpilot Group plc	13/03/2024	10:54:45	GB00BNK9TP58	202.00	1,663	LSE	955021013308945
Trustpilot Group plc	13/03/2024	10:54:45	GB00BNK9TP58	202.00	1,391	LSE	955021013308947
Trustpilot Group plc	13/03/2024	11:22:12	GB00BNK9TP58	201.80	3,083	LSE	955021013310851
Trustpilot Group plc	13/03/2024	11:59:42	GB00BNK9TP58	201.40	2,834	LSE	955021013314316
Trustpilot Group plc	13/03/2024	11:59:42	GB00BNK9TP58	201.40	152	LSE	955021013314317
Trustpilot Group plc	13/03/2024	11:59:42	GB00BNK9TP58	201.40	98	LSE	955021013314320
Trustpilot Group plc	13/03/2024	11:59:42	GB00BNK9TP58	201.40	2,986	LSE	955021013314321
Trustpilot Group plc	13/03/2024	12:04:59	GB00BNK9TP58	201.20	3,077	LSE	955021013315133
Trustpilot Group plc	13/03/2024	12:09:03	GB00BNK9TP58	201.20	749	LSE	955021013315433
Trustpilot Group plc	13/03/2024	12:09:03	GB00BNK9TP58	201.20	2,139	LSE	955021013315434
Trustpilot Group plc	13/03/2024	12:22:55	GB00BNK9TP58	201.20	2,923	LSE	955021013316220
Trustpilot Group plc	13/03/2024	12:22:55	GB00BNK9TP58	201.20	171	LSE	955021013316221
Trustpilot Group plc	13/03/2024	12:22:55	GB00BNK9TP58	201.20	3,090	LSE	955021013316223
Trustpilot Group plc	13/03/2024	12:23:02	GB00BNK9TP58	201.20	10	LSE	955021013316238
Trustpilot Group plc	13/03/2024	12:23:02	GB00BNK9TP58	201.20	26	LSE	955021013316239
Trustpilot Group plc	13/03/2024	12:28:05	GB00BNK9TP58	201.20	3,080	LSE	955021013316565
Trustpilot Group plc	13/03/2024	12:28:05	GB00BNK9TP58	201.20	3,095	LSE	955021013316567
Trustpilot Group plc	13/03/2024	12:45:27	GB00BNK9TP58	201.20	835	LSE	955021013317934
Trustpilot Group plc	13/03/2024	12:45:27	GB00BNK9TP58	201.20	2,256	LSE	955021013317935
Trustpilot Group plc	13/03/2024	13:31:40	GB00BNK9TP58	201.20	88	LSE	955021013322327
Trustpilot Group plc	13/03/2024	13:31:40	GB00BNK9TP58	201.20	2,905	LSE	955021013322328
Trustpilot Group plc	13/03/2024	13:45:08	GB00BNK9TP58	201.20	2,968	LSE	955021013324947
Trustpilot Group plc	13/03/2024	13:46:40	GB00BNK9TP58	201.20	331	LSE	955021013325298
Trustpilot Group plc	13/03/2024	13:46:40	GB00BNK9TP58	201.20	2,742	LSE	955021013325299
Trustpilot Group plc	13/03/2024	13:51:41	GB00BNK9TP58	201.00	2,742	LSE	955021013326362
Trustpilot Group plc	13/03/2024	13:51:41	GB00BNK9TP58	201.00	3,078	LSE	955021013326363
Trustpilot Group plc	13/03/2024	14:01:42	GB00BNK9TP58	200.60	2,879	LSE	955021013327833
Trustpilot Group plc	13/03/2024	14:01:42	GB00BNK9TP58	200.60	199	LSE	955021013327834
Trustpilot Group plc	13/03/2024	14:01:42	GB00BNK9TP58	200.60	2,896	LSE	955021013327836
Trustpilot Group plc	13/03/2024	14:26:17	GB00BNK9TP58	200.80	272	LSE	955021013331911
Trustpilot Group plc	13/03/2024	14:32:42	GB00BNK9TP58	200.60	858	LSE	955021013332976
Trustpilot Group plc	13/03/2024	14:47:23	GB00BNK9TP58	200.60	1,726	LSE	955021013335453
Trustpilot Group plc	13/03/2024	14:50:00	GB00BNK9TP58	200.40	2,243	LSE	955021013335871
Trustpilot Group plc	13/03/2024	14:50:00	GB00BNK9TP58	200.40	867	LSE	955021013335874
Trustpilot Group plc	13/03/2024	14:57:59	GB00BNK9TP58	199.90	98	LSE	955021013337004
Trustpilot Group plc	13/03/2024	14:57:59	GB00BNK9TP58	200.00	1,516	LSE	955021013337005
Trustpilot Group plc	13/03/2024	15:04:59	GB00BNK9TP58	199.60	29	LSE	955021013338267
Trustpilot Group plc	13/03/2024	15:45:10	GB00BNK9TP58	199.40	238	LSE	955021013345377
Trustpilot Group plc	13/03/2024	15:45:10	GB00BNK9TP58	199.40	1,080	LSE	955021013345378
Trustpilot Group plc	13/03/2024	16:09:02	GB00BNK9TP58	199.40	1,788	LSE	955021013349985
Trustpilot Group plc	13/03/2024	16:09:02	GB00BNK9TP58	199.40	98	LSE	955021013349989
Trustpilot Group plc	13/03/2024	16:09:02	GB00BNK9TP58	199.40	1,087	LSE	955021013349990
Trustpilot Group plc	13/03/2024	16:09:32	GB00BNK9TP58	199.00	638	LSE	955021013350059
Trustpilot Group plc	13/03/2024	16:10:11	GB00BNK9TP58	198.90	71	LSE	955021013350262