

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILNMGNPSGG46	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	21/03/2024	GB00BNK9TP58	130,000	191.75	LSE	195.60	187.40
Trustpilot Group plc	21/03/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	21/03/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	21/03/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	21/03/2024	Sum:	130,000	191.75			

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	21/03/2024	08:01:03	GB00BNK9TP58	195.00	1,124	LSE	959968815614656
Trustpilot Group plc	21/03/2024	08:03:44	GB00BNK9TP58	195.60	254	LSE	959968815615957
Trustpilot Group plc	21/03/2024	08:03:44	GB00BNK9TP58	195.60	1,881	LSE	959968815615958
Trustpilot Group plc	21/03/2024	08:03:48	GB00BNK9TP58	195.10	2,008	LSE	959968815615996
Trustpilot Group plc	21/03/2024	08:03:58	GB00BNK9TP58	194.90	447	LSE	959968815616095
Trustpilot Group plc	21/03/2024	08:13:56	GB00BNK9TP58	194.00	1,867	LSE	959968815619156
Trustpilot Group plc	21/03/2024	08:14:13	GB00BNK9TP58	194.80	1,687	LSE	959968815619232
Trustpilot Group plc	21/03/2024	08:14:24	GB00BNK9TP58	194.80	1,687	LSE	959968815619279
Trustpilot Group plc	21/03/2024	08:16:39	GB00BNK9TP58	194.80	1,682	LSE	959968815619678
Trustpilot Group plc	21/03/2024	08:17:55	GB00BNK9TP58	194.70	1,695	LSE	959968815620036
Trustpilot Group plc	21/03/2024	08:31:43	GB00BNK9TP58	195.10	1,700	LSE	959968815622660
Trustpilot Group plc	21/03/2024	08:35:22	GB00BNK9TP58	194.60	1,715	LSE	959968815623245
Trustpilot Group plc	21/03/2024	08:38:38	GB00BNK9TP58	194.60	1,715	LSE	959968815623850
Trustpilot Group plc	21/03/2024	08:38:38	GB00BNK9TP58	194.60	287	LSE	959968815623862
Trustpilot Group plc	21/03/2024	08:59:46	GB00BNK9TP58	194.70	1,338	LSE	959968815626905
Trustpilot Group plc	21/03/2024	08:59:51	GB00BNK9TP58	194.70	1,741	LSE	959968815626921
Trustpilot Group plc	21/03/2024	09:01:05	GB00BNK9TP58	194.60	1,696	LSE	959968815627177
Trustpilot Group plc	21/03/2024	09:01:08	GB00BNK9TP58	194.60	1,692	LSE	959968815627204
Trustpilot Group plc	21/03/2024	09:01:25	GB00BNK9TP58	193.40	1,710	LSE	959968815627256
Trustpilot Group plc	21/03/2024	09:07:31	GB00BNK9TP58	193.30	447	LSE	959968815628277
Trustpilot Group plc	21/03/2024	09:07:31	GB00BNK9TP58	193.30	554	LSE	959968815628282
Trustpilot Group plc	21/03/2024	09:34:43	GB00BNK9TP58	193.00	447	LSE	959968815631221
Trustpilot Group plc	21/03/2024	09:44:39	GB00BNK9TP58	192.30	87	LSE	959968815632420
Trustpilot Group plc	21/03/2024	09:44:39	GB00BNK9TP58	192.30	1,699	LSE	959968815632421
Trustpilot Group plc	21/03/2024	09:44:51	GB00BNK9TP58	192.30	1,699	LSE	959968815632497
Trustpilot Group plc	21/03/2024	09:44:51	GB00BNK9TP58	192.30	1,323	LSE	959968815632498
Trustpilot Group plc	21/03/2024	09:44:51	GB00BNK9TP58	192.30	502	LSE	959968815632499
Trustpilot Group plc	21/03/2024	09:46:34	GB00BNK9TP58	192.00	1,769	LSE	959968815632885
Trustpilot Group plc	21/03/2024	09:46:34	GB00BNK9TP58	192.00	1,887	LSE	959968815632908
Trustpilot Group plc	21/03/2024	09:49:50	GB00BNK9TP58	191.90	1,810	LSE	959968815633204
Trustpilot Group plc	21/03/2024	09:57:31	GB00BNK9TP58	192.00	1,864	LSE	959968815633861
Trustpilot Group plc	21/03/2024	09:57:31	GB00BNK9TP58	192.00	2	LSE	959968815633864
Trustpilot Group plc	21/03/2024	09:57:31	GB00BNK9TP58	192.00	1,927	LSE	959968815633867
Trustpilot Group plc	21/03/2024	10:01:24	GB00BNK9TP58	192.20	1,000	LSE	959968815634196
Trustpilot Group plc	21/03/2024	10:34:31	GB00BNK9TP58	192.70	2,253	LSE	959968815636574
Trustpilot Group plc	21/03/2024	10:34:31	GB00BNK9TP58	192.70	13	LSE	959968815636575
Trustpilot Group plc	21/03/2024	10:34:31	GB00BNK9TP58	192.80	447	LSE	959968815636587
Trustpilot Group plc	21/03/2024	10:34:40	GB00BNK9TP58	192.20	958	LSE	959968815636593
Trustpilot Group plc	21/03/2024	10:35:55	GB00BNK9TP58	192.10	2,254	LSE	959968815636667
Trustpilot Group plc	21/03/2024	10:35:55	GB00BNK9TP58	192.10	2,254	LSE	959968815636679
Trustpilot Group plc	21/03/2024	10:42:35	GB00BNK9TP58	192.00	2,262	LSE	959968815637169
Trustpilot Group plc	21/03/2024	10:42:35	GB00BNK9TP58	192.00	1,672	LSE	959968815637171
Trustpilot Group plc	21/03/2024	10:42:35	GB00BNK9TP58	191.40	351	LSE	959968815637172
Trustpilot Group plc	21/03/2024	10:42:39	GB00BNK9TP58	192.00	229	LSE	959968815637175
Trustpilot Group plc	21/03/2024	10:43:16	GB00BNK9TP58	192.10	2,000	LSE	959968815637219
Trustpilot Group plc	21/03/2024	10:55:11	GB00BNK9TP58	191.80	2,000	LSE	959968815638260
Trustpilot Group plc	21/03/2024	10:55:11	GB00BNK9TP58	191.80	173	LSE	959968815638261
Trustpilot Group plc	21/03/2024	10:55:11	GB00BNK9TP58	191.80	1,477	LSE	959968815638262
Trustpilot Group plc	21/03/2024	10:55:24	GB00BNK9TP58	191.60	725	LSE	959968815638272
Trustpilot Group plc	21/03/2024	10:55:24	GB00BNK9TP58	191.60	1,520	LSE	959968815638273
Trustpilot Group plc	21/03/2024	10:59:31	GB00BNK9TP58	191.40	2,245	LSE	959968815638711
Trustpilot Group plc	21/03/2024	10:59:33	GB00BNK9TP58	191.40	2,266	LSE	959968815638727
Trustpilot Group plc	21/03/2024	10:59:37	GB00BNK9TP58	191.40	255	LSE	959968815638735
Trustpilot Group plc	21/03/2024	10:59:37	GB00BNK9TP58	191.40	192	LSE	959968815638736
Trustpilot Group plc	21/03/2024	10:59:42	GB00BNK9TP58	191.40	447	LSE	959968815638739
Trustpilot Group plc	21/03/2024	10:59:43	GB00BNK9TP58	191.40	176	LSE	959968815638741
Trustpilot Group plc	21/03/2024	10:59:43	GB00BNK9TP58	191.40	271	LSE	959968815638742
Trustpilot Group plc	21/03/2024	10:59:48	GB00BNK9TP58	191.40	447	LSE	959968815638750
Trustpilot Group plc	21/03/2024	10:59:55	GB00BNK9TP58	191.40	139	LSE	959968815638772
Trustpilot Group plc	21/03/2024	11:00:06	GB00BNK9TP58	191.40	486	LSE	959968815638786
Trustpilot Group plc	21/03/2024	11:00:06	GB00BNK9TP58	191.40	1,093	LSE	959968815638787
Trustpilot Group plc	21/03/2024	12:09:06	GB00BNK9TP58	189.40	1,000	LSE	959968815644881
Trustpilot Group plc	21/03/2024	12:09:09	GB00BNK9TP58	189.40	1,400	LSE	959968815644885
Trustpilot Group plc	21/03/2024	12:09:09	GB00BNK9TP58	189.40	700	LSE	959968815644886
Trustpilot Group plc	21/03/2024	12:09:09	GB00BNK9TP58	189.40	311	LSE	959968815644887
Trustpilot Group plc	21/03/2024	12:19:55	GB00BNK9TP58	188.90	668	LSE	959968815646045
Trustpilot Group plc	21/03/2024	12:41:06	GB00BNK9TP58	188.70	1,494	LSE	959968815647905
Trustpilot Group plc	21/03/2024	12:58:20	GB00BNK9TP58	188.60	1,513	LSE	959968815649324
Trustpilot Group plc	21/03/2024	12:58:20	GB00BNK9TP58	188.60	2,182	LSE	959968815649332
Trustpilot Group plc	21/03/2024	12:58:26	GB00BNK9TP58	187.60	455	LSE	959968815649350
Trustpilot Group plc	21/03/2024	12:58:31	GB00BNK9TP58	187.40	1,204	LSE	959968815649362
Trustpilot Group plc	21/03/2024	13:01:59	GB00BNK9TP58	187.50	71	LSE	959968815649681
Trustpilot Group plc	21/03/2024	13:12:26	GB00BNK9TP58	187.80	528	LSE	959968815650700
Trustpilot Group plc	21/03/2024	13:12:26	GB00BNK9TP58	187.80	700	LSE	959968815650701
Trustpilot Group plc	21/03/2024	13:12:26	GB00BNK9TP58	187.80	535	LSE	959968815650702
Trustpilot Group plc	21/03/2024	13:22:31	GB00BNK9TP58	189.00	1,992	LSE	959968815651454
Trustpilot Group plc	21/03/2024	13:23:24	GB00BNK9TP58	190.00	2,024	LSE	959968815651539
Trustpilot Group plc	21/03/2024	13:26:33	GB00BNK9TP58	190.00	1,886	LSE	959968815651940
Trustpilot Group plc	21/03/2024	13:27:47	GB00BNK9TP58	190.00	2,038	LSE	959968815652036
Trustpilot Group plc	21/03/2024	13:48:29	GB00BNK9TP58	190.90	2,623	LSE	959968815657429
Trustpilot Group plc	21/03/2024	13:48:29	GB00BNK9TP58	190.90	2,953	LSE	959968815657433
Trustpilot Group plc	21/03/2024	14:00:54	GB00BNK9TP58	190.90	2,740	LSE	959968815659786
Trustpilot Group plc	21/03/2024	14:01:05	GB00BNK9TP58	190.30	2,018	LSE	959968815659792
Trustpilot Group plc	21/03/2024	14:01:05	GB00BNK9TP58	190.30	1,978	LSE	959968815659841
Trustpilot Group plc	21/03/2024	14:01:34	GB00BNK9TP58	190.30	804	LSE	959968815659892
Trustpilot Group plc	21/03/2024	14:06:53	GB00BNK9TP58	189.80	682	LSE	959968815660740
Trustpilot Group plc	21/03/2024	14:07:49	GB00BNK9TP58	189.80	1,226	LSE	959968815661093
Trustpilot Group plc	21/03/2024	14:27:51	GB00BNK9TP58	191.00	2,380	LSE	959968815664801
Trustpilot Group plc	21/03/2024	14:28:57	GB00BNK9TP58	190.30	2,348	LSE	959968815664943
Trustpilot Group plc	21/03/2024	14:30:29	GB00BNK9TP58	190.30	2,341	LSE	959968815665190
Trustpilot Group plc	21/03/2024	14:30:34	GB00BNK9TP58	190.30	106	LSE	959968815665211
Trustpilot Group plc	21/03/2024	14:32:18	GB00BNK9TP58	190.30	2,286	LSE	959968815665469
Trustpilot Group plc	21/03/2024	14:41:59	GB00BNK9TP58	190.00	1,472	LSE	959968815667045
Trustpilot Group plc	21/03/2024	14:41:59	GB00BNK9TP58	190.00	770	LSE	959968815667046
Trustpilot Group plc	21/03/2024	15:13:29	GB00BNK9TP58	191.00	1,998	LSE	959968815673017
Trustpilot Group plc	21/03/2024	15:13:29	GB00BNK9TP58	191.00	323	LSE	959968815673023
Trustpilot Group plc	21/03/2024	15:13:29	GB00BNK9TP58	191.00	156	LSE	959968815673024
Trustpilot Group plc	21/03/2024	15:13:29	GB00BNK9TP58	191.00	1,253	LSE	959968815673025
Trustpilot Group plc	21/03/2024	15:13:29	GB00BNK9TP58	191.00	297	LSE	959968815673026
Trustpilot Group plc	21/03/2024	15:17:59	GB00BNK9TP58	190.90	425	LSE	959968815673762
Trustpilot Group plc	21/03/2024	15:17:59	GB00BNK9TP58	190.90	26	LSE	959968815673763
Trustpilot Group plc	21/03/2024	15:50:15	GB00BNK9TP58	191.00	2,054	LSE	959968815679724
Trustpilot Group plc	21/03/2024	16:09:04	GB00BNK9TP58	191.70	448	LSE	959968815682809
Trustpilot Group plc	21/03/2024	16:13:38	GB00BNK9TP58	192.00	2,032	LSE	959968815684142