

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	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	14/03/2024	GB00BNK9TP58	130,000	200.63	LSE	204.80	198.70
Trustpilot Group plc	14/03/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	14/03/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	14/03/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	14/03/2024	Sum:	130,000	200.63			

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	14/03/2024	08:03:50	GB00BNK9TP58	200.00	2,746	LSE	955639488579325
Trustpilot Group plc	14/03/2024	08:04:14	GB00BNK9TP58	199.40	2,746	LSE	955639488579410
Trustpilot Group plc	14/03/2024	08:11:36	GB00BNK9TP58	199.50	2,870	LSE	955639488580320
Trustpilot Group plc	14/03/2024	08:11:36	GB00BNK9TP58	199.50	2,512	LSE	955639488580328
Trustpilot Group plc	14/03/2024	08:20:43	GB00BNK9TP58	199.30	433	LSE	955639488581897
Trustpilot Group plc	14/03/2024	08:20:52	GB00BNK9TP58	198.70	1,728	LSE	955639488581948
Trustpilot Group plc	14/03/2024	08:26:22	GB00BNK9TP58	199.00	292	LSE	955639488582701
Trustpilot Group plc	14/03/2024	08:26:22	GB00BNK9TP58	199.00	2,128	LSE	955639488582702
Trustpilot Group plc	14/03/2024	08:28:17	GB00BNK9TP58	198.90	2,128	LSE	955639488582867
Trustpilot Group plc	14/03/2024	08:36:06	GB00BNK9TP58	199.80	433	LSE	955639488583467
Trustpilot Group plc	14/03/2024	08:39:17	GB00BNK9TP58	199.50	2,315	LSE	955639488583709
Trustpilot Group plc	14/03/2024	08:39:18	GB00BNK9TP58	199.50	2,379	LSE	955639488583712
Trustpilot Group plc	14/03/2024	08:48:21	GB00BNK9TP58	199.90	433	LSE	955639488584568
Trustpilot Group plc	14/03/2024	08:49:21	GB00BNK9TP58	199.70	1,800	LSE	955639488584665
Trustpilot Group plc	14/03/2024	08:50:53	GB00BNK9TP58	200.60	433	LSE	955639488584782
Trustpilot Group plc	14/03/2024	08:51:22	GB00BNK9TP58	200.20	2,381	LSE	955639488584821
Trustpilot Group plc	14/03/2024	08:51:22	GB00BNK9TP58	200.20	512	LSE	955639488584835
Trustpilot Group plc	14/03/2024	08:51:22	GB00BNK9TP58	200.20	86	LSE	955639488584834
Trustpilot Group plc	14/03/2024	08:51:22	GB00BNK9TP58	200.00	1,084	LSE	955639488584833
Trustpilot Group plc	14/03/2024	08:51:22	GB00BNK9TP58	200.00	86	LSE	955639488584832
Trustpilot Group plc	14/03/2024	08:51:22	GB00BNK9TP58	200.00	820	LSE	955639488584831
Trustpilot Group plc	14/03/2024	08:56:15	GB00BNK9TP58	199.90	613	LSE	955639488585701
Trustpilot Group plc	14/03/2024	08:56:15	GB00BNK9TP58	199.90	1,599	LSE	955639488585702
Trustpilot Group plc	14/03/2024	08:56:20	GB00BNK9TP58	199.60	433	LSE	955639488585707
Trustpilot Group plc	14/03/2024	09:03:37	GB00BNK9TP58	199.20	2,621	LSE	955639488586399
Trustpilot Group plc	14/03/2024	09:03:37	GB00BNK9TP58	199.20	2,611	LSE	955639488586403
Trustpilot Group plc	14/03/2024	09:18:38	GB00BNK9TP58	199.00	667	LSE	955639488588238
Trustpilot Group plc	14/03/2024	09:18:38	GB00BNK9TP58	199.00	1,535	LSE	955639488588239
Trustpilot Group plc	14/03/2024	09:21:17	GB00BNK9TP58	199.80	892	LSE	955639488588488
Trustpilot Group plc	14/03/2024	09:34:16	GB00BNK9TP58	199.70	1,444	LSE	955639488590144
Trustpilot Group plc	14/03/2024	09:43:16	GB00BNK9TP58	199.90	2,655	LSE	955639488590953
Trustpilot Group plc	14/03/2024	09:49:50	GB00BNK9TP58	200.60	2,197	LSE	955639488591584
Trustpilot Group plc	14/03/2024	09:49:50	GB00BNK9TP58	200.60	1,199	LSE	955639488591586
Trustpilot Group plc	14/03/2024	09:56:03	GB00BNK9TP58	200.20	998	LSE	955639488591974
Trustpilot Group plc	14/03/2024	09:57:11	GB00BNK9TP58	200.00	2,597	LSE	955639488592077
Trustpilot Group plc	14/03/2024	09:57:12	GB00BNK9TP58	200.00	1,438	LSE	955639488592081
Trustpilot Group plc	14/03/2024	10:14:25	GB00BNK9TP58	200.20	7	LSE	955639488593438
Trustpilot Group plc	14/03/2024	10:14:25	GB00BNK9TP58	200.20	426	LSE	955639488593439
Trustpilot Group plc	14/03/2024	10:14:25	GB00BNK9TP58	200.20	696	LSE	955639488593441
Trustpilot Group plc	14/03/2024	10:15:26	GB00BNK9TP58	199.80	635	LSE	955639488593554
Trustpilot Group plc	14/03/2024	10:45:23	GB00BNK9TP58	199.70	433	LSE	955639488596341
Trustpilot Group plc	14/03/2024	10:49:16	GB00BNK9TP58	199.70	1,596	LSE	955639488596936
Trustpilot Group plc	14/03/2024	11:43:27	GB00BNK9TP58	200.00	1,599	LSE	955639488602362
Trustpilot Group plc	14/03/2024	11:48:46	GB00BNK9TP58	200.00	2,798	LSE	955639488602635
Trustpilot Group plc	14/03/2024	11:48:46	GB00BNK9TP58	200.00	1,374	LSE	955639488602642
Trustpilot Group plc	14/03/2024	12:09:12	GB00BNK9TP58	201.00	2,000	LSE	955639488604248
Trustpilot Group plc	14/03/2024	12:09:12	GB00BNK9TP58	201.00	828	LSE	955639488604249
Trustpilot Group plc	14/03/2024	12:22:55	GB00BNK9TP58	201.20	2,866	LSE	955639488605254
Trustpilot Group plc	14/03/2024	12:22:55	GB00BNK9TP58	201.00	2,890	LSE	955639488605260
Trustpilot Group plc	14/03/2024	12:23:41	GB00BNK9TP58	201.20	1,601	LSE	955639488605328
Trustpilot Group plc	14/03/2024	12:31:34	GB00BNK9TP58	201.00	433	LSE	955639488606121
Trustpilot Group plc	14/03/2024	12:31:39	GB00BNK9TP58	201.00	433	LSE	955639488606132
Trustpilot Group plc	14/03/2024	12:44:37	GB00BNK9TP58	201.20	433	LSE	955639488607515
Trustpilot Group plc	14/03/2024	12:47:19	GB00BNK9TP58	201.00	3,327	LSE	955639488607754
Trustpilot Group plc	14/03/2024	12:47:19	GB00BNK9TP58	201.00	3,355	LSE	955639488607756
Trustpilot Group plc	14/03/2024	12:51:54	GB00BNK9TP58	200.80	938	LSE	955639488608130
Trustpilot Group plc	14/03/2024	12:51:54	GB00BNK9TP58	200.80	1,200	LSE	955639488608131
Trustpilot Group plc	14/03/2024	12:51:54	GB00BNK9TP58	200.80	189	LSE	955639488608132
Trustpilot Group plc	14/03/2024	13:06:52	GB00BNK9TP58	201.80	3,086	LSE	955639488609650
Trustpilot Group plc	14/03/2024	13:25:44	GB00BNK9TP58	203.00	3,358	LSE	955639488611770
Trustpilot Group plc	14/03/2024	13:25:44	GB00BNK9TP58	203.00	150	LSE	955639488611771
Trustpilot Group plc	14/03/2024	13:25:44	GB00BNK9TP58	203.00	2,050	LSE	955639488611791
Trustpilot Group plc	14/03/2024	13:25:44	GB00BNK9TP58	202.80	1,705	LSE	955639488611788
Trustpilot Group plc	14/03/2024	13:25:44	GB00BNK9TP58	202.80	86	LSE	955639488611789
Trustpilot Group plc	14/03/2024	13:25:44	GB00BNK9TP58	203.00	86	LSE	955639488611790
Trustpilot Group plc	14/03/2024	13:28:14	GB00BNK9TP58	204.40	433	LSE	955639488612185
Trustpilot Group plc	14/03/2024	13:29:37	GB00BNK9TP58	204.80	3,923	LSE	955639488612404
Trustpilot Group plc	14/03/2024	13:29:43	GB00BNK9TP58	202.40	1,942	LSE	955639488612476
Trustpilot Group plc	14/03/2024	13:29:50	GB00BNK9TP58	202.80	433	LSE	955639488612516
Trustpilot Group plc	14/03/2024	13:36:36	GB00BNK9TP58	201.80	3,697	LSE	955639488614184
Trustpilot Group plc	14/03/2024	13:36:37	GB00BNK9TP58	201.80	2,555	LSE	955639488614187
Trustpilot Group plc	14/03/2024	13:36:37	GB00BNK9TP58	201.80	1,136	LSE	955639488614190
Trustpilot Group plc	14/03/2024	13:41:41	GB00BNK9TP58	201.60	3,458	LSE	955639488614850
Trustpilot Group plc	14/03/2024	13:41:41	GB00BNK9TP58	201.60	2,555	LSE	955639488614855
Trustpilot Group plc	14/03/2024	13:41:41	GB00BNK9TP58	201.60	251	LSE	955639488614856
Trustpilot Group plc	14/03/2024	13:41:41	GB00BNK9TP58	201.60	891	LSE	955639488614857
Trustpilot Group plc	14/03/2024	13:49:00	GB00BNK9TP58	201.40	3,895	LSE	955639488616026
Trustpilot Group plc	14/03/2024	13:50:10	GB00BNK9TP58	201.40	433	LSE	955639488616226
Trustpilot Group plc	14/03/2024	14:55:09	GB00BNK9TP58	199.60	1,936	LSE	955639488626981
Trustpilot Group plc	14/03/2024	14:56:43	GB00BNK9TP58	199.60	3,052	LSE	955639488627311
Trustpilot Group plc	14/03/2024	14:56:44	GB00BNK9TP58	199.60	2,971	LSE	955639488627325
Trustpilot Group plc	14/03/2024	15:49:12	GB00BNK9TP58	199.40	2,217	LSE	955639488626186