

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002LUNMGNPSSGG46	GB00BNK9TP58	Joh. Berenberg, Gossler & Co. KG	BEGODEHXXX	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	29/02/2024	GB00BNK9TP58	135,000	191.27	LSE	194.00	188.50
Trustpilot Group plc	29/02/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	29/02/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	29/02/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	29/02/2024	Sum:	135,000	191.27			

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	29/02/2024	08:07:14	GB00BNK9TP58	190.70	420	LSE	946980834512782
Trustpilot Group plc	29/02/2024	08:07:14	GB00BNK9TP58	190.70	4,142	LSE	946980834512783
Trustpilot Group plc	29/02/2024	08:07:35	GB00BNK9TP58	190.70	663	LSE	946980834512807
Trustpilot Group plc	29/02/2024	08:07:35	GB00BNK9TP58	190.70	577	LSE	946980834512808
Trustpilot Group plc	29/02/2024	08:07:53	GB00BNK9TP58	189.90	908	LSE	946980834512875
Trustpilot Group plc	29/02/2024	08:08:10	GB00BNK9TP58	189.00	158	LSE	946980834512911
Trustpilot Group plc	29/02/2024	08:08:10	GB00BNK9TP58	189.00	145	LSE	946980834512912
Trustpilot Group plc	29/02/2024	08:08:10	GB00BNK9TP58	189.00	631	LSE	946980834512913
Trustpilot Group plc	29/02/2024	08:51:32	GB00BNK9TP58	189.40	2,225	LSE	946980834517496
Trustpilot Group plc	29/02/2024	08:51:32	GB00BNK9TP58	189.40	1,510	LSE	946980834517495
Trustpilot Group plc	29/02/2024	08:51:32	GB00BNK9TP58	189.40	2,078	LSE	946980834517497
Trustpilot Group plc	29/02/2024	09:02:03	GB00BNK9TP58	189.40	679	LSE	946980834518112
Trustpilot Group plc	29/02/2024	09:02:03	GB00BNK9TP58	189.40	1,130	LSE	946980834518110
Trustpilot Group plc	29/02/2024	09:02:03	GB00BNK9TP58	189.40	451	LSE	946980834518113
Trustpilot Group plc	29/02/2024	09:02:06	GB00BNK9TP58	188.80	70	LSE	946980834518122
Trustpilot Group plc	29/02/2024	09:02:06	GB00BNK9TP58	188.80	383	LSE	946980834518123
Trustpilot Group plc	29/02/2024	09:02:06	GB00BNK9TP58	188.80	1,034	LSE	946980834518124
Trustpilot Group plc	29/02/2024	09:06:17	GB00BNK9TP58	188.90	2,141	LSE	946980834519670
Trustpilot Group plc	29/02/2024	09:25:33	GB00BNK9TP58	188.70	1	LSE	946980834519680
Trustpilot Group plc	29/02/2024	09:25:33	GB00BNK9TP58	188.70	2,100	LSE	946980834519681
Trustpilot Group plc	29/02/2024	09:25:33	GB00BNK9TP58	188.70	2,135	LSE	946980834519683
Trustpilot Group plc	29/02/2024	09:25:33	GB00BNK9TP58	188.70	40	LSE	946980834519682
Trustpilot Group plc	29/02/2024	09:31:31	GB00BNK9TP58	188.50	912	LSE	946980834520215
Trustpilot Group plc	29/02/2024	09:31:31	GB00BNK9TP58	188.50	2,320	LSE	946980834520214
Trustpilot Group plc	29/02/2024	09:31:31	GB00BNK9TP58	188.50	1,405	LSE	946980834520216
Trustpilot Group plc	29/02/2024	09:43:46	GB00BNK9TP58	189.60	1,510	LSE	946980834521287
Trustpilot Group plc	29/02/2024	09:43:46	GB00BNK9TP58	189.60	1,510	LSE	946980834521291
Trustpilot Group plc	29/02/2024	10:03:17	GB00BNK9TP58	189.20	2,127	LSE	946980834522759
Trustpilot Group plc	29/02/2024	10:03:17	GB00BNK9TP58	189.20	1,760	LSE	946980834522758
Trustpilot Group plc	29/02/2024	10:19:23	GB00BNK9TP58	189.00	1,736	LSE	946980834523799
Trustpilot Group plc	29/02/2024	10:19:23	GB00BNK9TP58	189.00	363	LSE	946980834523800
Trustpilot Group plc	29/02/2024	10:19:23	GB00BNK9TP58	189.00	2,097	LSE	946980834523801
Trustpilot Group plc	29/02/2024	10:41:39	GB00BNK9TP58	189.80	1,939	LSE	946980834525874
Trustpilot Group plc	29/02/2024	10:41:39	GB00BNK9TP58	189.80	1,510	LSE	946980834525876
Trustpilot Group plc	29/02/2024	10:41:39	GB00BNK9TP58	189.80	89	LSE	946980834525875
Trustpilot Group plc	29/02/2024	10:41:49	GB00BNK9TP58	190.00	453	LSE	946980834525892
Trustpilot Group plc	29/02/2024	10:41:49	GB00BNK9TP58	190.00	453	LSE	946980834525893
Trustpilot Group plc	29/02/2024	11:11:42	GB00BNK9TP58	190.50	2,013	LSE	946980834528186
Trustpilot Group plc	29/02/2024	11:33:04	GB00BNK9TP58	190.50	1,979	LSE	946980834529523
Trustpilot Group plc	29/02/2024	11:48:53	GB00BNK9TP58	190.50	1,860	LSE	946980834530475
Trustpilot Group plc	29/02/2024	11:55:48	GB00BNK9TP58	190.10	2,032	LSE	946980834530927
Trustpilot Group plc	29/02/2024	11:55:48	GB00BNK9TP58	190.00	1,594	LSE	946980834530929
Trustpilot Group plc	29/02/2024	12:11:59	GB00BNK9TP58	190.40	1,632	LSE	946980834532042
Trustpilot Group plc	29/02/2024	12:11:59	GB00BNK9TP58	190.40	433	LSE	946980834532043
Trustpilot Group plc	29/02/2024	12:19:59	GB00BNK9TP58	190.60	531	LSE	946980834532612
Trustpilot Group plc	29/02/2024	12:19:59	GB00BNK9TP58	190.60	1,603	LSE	946980834532613
Trustpilot Group plc	29/02/2024	12:34:12	GB00BNK9TP58	190.90	2,144	LSE	946980834533752
Trustpilot Group plc	29/02/2024	12:56:05	GB00BNK9TP58	191.20	453	LSE	946980834535737
Trustpilot Group plc	29/02/2024	13:08:22	GB00BNK9TP58	191.00	2,209	LSE	946980834536845
Trustpilot Group plc	29/02/2024	13:08:22	GB00BNK9TP58	190.90	90	LSE	946980834536852
Trustpilot Group plc	29/02/2024	13:08:22	GB00BNK9TP58	190.80	1,212	LSE	946980834536851
Trustpilot Group plc	29/02/2024	13:08:22	GB00BNK9TP58	191.00	895	LSE	946980834536853
Trustpilot Group plc	29/02/2024	13:14:11	GB00BNK9TP58	190.60	2,228	LSE	946980834537243
Trustpilot Group plc	29/02/2024	13:14:11	GB00BNK9TP58	190.60	2,323	LSE	946980834537255
Trustpilot Group plc	29/02/2024	13:18:28	GB00BNK9TP58	190.70	1,082	LSE	946980834537529
Trustpilot Group plc	29/02/2024	13:18:28	GB00BNK9TP58	190.70	843	LSE	946980834537530
Trustpilot Group plc	29/02/2024	13:19:45	GB00BNK9TP58	191.00	1,757	LSE	946980834537595
Trustpilot Group plc	29/02/2024	13:20:21	GB00BNK9TP58	191.00	2,369	LSE	946980834537643
Trustpilot Group plc	29/02/2024	13:20:21	GB00BNK9TP58	191.00	1,974	LSE	946980834537647
Trustpilot Group plc	29/02/2024	13:20:24	GB00BNK9TP58	191.00	395	LSE	946980834537651
Trustpilot Group plc	29/02/2024	13:27:50	GB00BNK9TP58	191.30	2,365	LSE	946980834538025
Trustpilot Group plc	29/02/2024	13:28:05	GB00BNK9TP58	192.30	1,510	LSE	946980834538045
Trustpilot Group plc	29/02/2024	13:34:56	GB00BNK9TP58	192.80	2,340	LSE	946980834539105
Trustpilot Group plc	29/02/2024	13:34:56	GB00BNK9TP58	192.80	2,257	LSE	946980834539112
Trustpilot Group plc	29/02/2024	13:34:56	GB00BNK9TP58	192.70	90	LSE	946980834539111
Trustpilot Group plc	29/02/2024	13:39:34	GB00BNK9TP58	193.30	697	LSE	946980834539962
Trustpilot Group plc	29/02/2024	13:41:12	GB00BNK9TP58	193.60	2,318	LSE	946980834540218
Trustpilot Group plc	29/02/2024	13:41:12	GB00BNK9TP58	193.60	1,476	LSE	946980834540219
Trustpilot Group plc	29/02/2024	13:41:13	GB00BNK9TP58	193.60	2,312	LSE	946980834540220
Trustpilot Group plc	29/02/2024	13:41:13	GB00BNK9TP58	193.60	1,664	LSE	946980834540221
Trustpilot Group plc	29/02/2024	13:49:04	GB00BNK9TP58	194.00	1,931	LSE	946980834541248
Trustpilot Group plc	29/02/2024	13:49:04	GB00BNK9TP58	194.00	2,304	LSE	946980834541249
Trustpilot Group plc	29/02/2024	13:51:19	GB00BNK9TP58	193.90	2,303	LSE	946980834541581
Trustpilot Group plc	29/02/2024	13:51:19	GB00BNK9TP58	193.90	1,372	LSE	946980834541580
Trustpilot Group plc	29/02/2024	13:57:01	GB00BNK9TP58	193.90	2,145	LSE	946980834542452
Trustpilot Group plc	29/02/2024	13:57:01	GB00BNK9TP58	193.90	141	LSE	946980834542453
Trustpilot Group plc	29/02/2024	14:05:17	GB00BNK9TP58	193.70	504	LSE	946980834543693
Trustpilot Group plc	29/02/2024	14:05:17	GB00BNK9TP58	193.70	1,768	LSE	946980834543694
Trustpilot Group plc	29/02/2024	14:05:23	GB00BNK9TP58	193.60	453	LSE	946980834543705
Trustpilot Group plc	29/02/2024	14:07:18	GB00BNK9TP58	193.30	2,237	LSE	946980834543948
Trustpilot Group plc	29/02/2024	14:17:13	GB00BNK9TP58	193.30	2,233	LSE	946980834545258
Trustpilot Group plc	29/02/2024	14:17:13	GB00BNK9TP58	193.30	2,233	LSE	946980834545264
Trustpilot Group plc	29/02/2024	14:30:02	GB00BNK9TP58	193.00	444	LSE	946980834547254
Trustpilot Group plc	29/02/2024	14:30:07	GB00BNK9TP58	193.00	444	LSE	946980834547376
Trustpilot Group plc	29/02/2024	14:30:08	GB00BNK9TP58	193.00	1,628	LSE	946980834547385
Trustpilot Group plc	29/02/2024	14:31:00	GB00BNK9TP58	192.70	1,552	LSE	946980834547725
Trustpilot Group plc	29/02/2024	15:07:19	GB00BNK9TP58	193.00	444	LSE	946980834555086
Trustpilot Group plc	29/02/2024	15:12:15	GB00BNK9TP58	192.80	433	LSE	946980834556073
Trustpilot Group plc	29/02/2024	15:12:15	GB00BNK9TP58	192.80	1,895	LSE	946980834556074
Trustpilot Group plc	29/02/2024	15:13:44	GB00BNK9TP58	192.70	1,895	LSE	946980834556340
Trustpilot Group plc	29/02/2024	15:35:13	GB00BNK9TP58	194.00	1,403	LSE	946980834556926
Trustpilot Group plc	29/02/2024	15:36:36	GB00BNK9TP58	193.50	1,136	LSE	946980834556037
Trustpilot Group plc	29/02/2024	15:45:54	GB00BNK9TP58	193.30	379	LSE	946980834561437
Trustpilot Group plc	29/02/2024	15:45:54	GB00BNK9TP58	193.30	1,287	LSE	946980834561438
Trustpilot Group plc	29/02/2024	15:52:55	GB00BNK9TP58	193.30	954	LSE	946980834562365
Trustpilot Group plc	29/02/2024	15:52:55	GB00BNK9TP58	193.30	1,632	LSE	946980834562366
Trustpilot Group plc	29/02/2024	15:52:55	GB00BNK9TP58	193.30	1,392	LSE	946980834562368
Trustpilot Group plc	29/02/2024	16:01:18	GB00BNK9TP58	192.00	516	LSE	946980834563970
Trustpilot Group plc	29/02/2024	16:01:18	GB00BNK9TP58	192.00	393	LSE	946980834563972
Trustpilot Group plc	29/02/2024	16:01:18	GB00BNK9TP58	192.00	51	LSE	946980834563973
Trustpilot Group plc	29/02/2024	16:02:54	GB00BNK9TP58	191.90	973	LSE	946980834564347