

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002LUNMGNP5GG46	GB00BNK9TP58	Joh. Berenberg, Gossler & Co. KG	BEGODEH+XXX	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	05/02/2024	GB00BNK9TP58	249,100	180.82	LSE	182.80	176.50
Trustpilot Group plc	05/02/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	05/02/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	05/02/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	05/02/2024	Sum:	249,100	n.a.			

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	05/02/2024	08:04:26	GB00BNK9TP58	176.90	379	LSE	932137427535902
Trustpilot Group plc	05/02/2024	08:04:26	GB00BNK9TP58	176.90	673	LSE	932137427535904
Trustpilot Group plc	05/02/2024	08:04:26	GB00BNK9TP58	176.90	2,197	LSE	932137427535903
Trustpilot Group plc	05/02/2024	08:04:26	GB00BNK9TP58	176.90	400	LSE	932137427535905
Trustpilot Group plc	05/02/2024	08:04:26	GB00BNK9TP58	176.90	521	LSE	932137427535906
Trustpilot Group plc	05/02/2024	08:04:26	GB00BNK9TP58	176.90	1,479	LSE	932137427535907
Trustpilot Group plc	05/02/2024	08:04:26	GB00BNK9TP58	176.90	1,097	LSE	932137427535908
Trustpilot Group plc	05/02/2024	08:04:31	GB00BNK9TP58	176.50	996	LSE	932137427535924
Trustpilot Group plc	05/02/2024	08:10:22	GB00BNK9TP58	177.30	2,513	LSE	932137427536464
Trustpilot Group plc	05/02/2024	08:10:22	GB00BNK9TP58	177.30	2,513	LSE	932137427536463
Trustpilot Group plc	05/02/2024	08:10:22	GB00BNK9TP58	177.30	741	LSE	932137427536465
Trustpilot Group plc	05/02/2024	08:10:22	GB00BNK9TP58	177.00	1,360	LSE	932137427536467
Trustpilot Group plc	05/02/2024	08:10:22	GB00BNK9TP58	177.30	1,793	LSE	932137427536466
Trustpilot Group plc	05/02/2024	08:10:22	GB00BNK9TP58	177.30	2,534	LSE	932137427536468
Trustpilot Group plc	05/02/2024	08:12:48	GB00BNK9TP58	178.10	1,030	LSE	932137427536768
Trustpilot Group plc	05/02/2024	08:12:48	GB00BNK9TP58	178.10	1,030	LSE	932137427536769
Trustpilot Group plc	05/02/2024	08:13:27	GB00BNK9TP58	178.50	1,594	LSE	932137427536867
Trustpilot Group plc	05/02/2024	08:13:27	GB00BNK9TP58	178.50	1,594	LSE	932137427536866
Trustpilot Group plc	05/02/2024	08:13:33	GB00BNK9TP58	180.30	2,243	LSE	932137427536907
Trustpilot Group plc	05/02/2024	08:13:33	GB00BNK9TP58	180.00	2,282	LSE	932137427536913
Trustpilot Group plc	05/02/2024	08:15:35	GB00BNK9TP58	179.50	478	LSE	932137427537098
Trustpilot Group plc	05/02/2024	08:15:35	GB00BNK9TP58	179.50	478	LSE	932137427537099
Trustpilot Group plc	05/02/2024	08:15:48	GB00BNK9TP58	179.10	258	LSE	932137427537133
Trustpilot Group plc	05/02/2024	08:15:48	GB00BNK9TP58	179.10	220	LSE	932137427537134
Trustpilot Group plc	05/02/2024	08:15:48	GB00BNK9TP58	179.10	1,156	LSE	932137427537135
Trustpilot Group plc	05/02/2024	08:16:34	GB00BNK9TP58	179.20	478	LSE	932137427537186
Trustpilot Group plc	05/02/2024	08:16:34	GB00BNK9TP58	179.20	478	LSE	932137427537185
Trustpilot Group plc	05/02/2024	08:21:36	GB00BNK9TP58	179.60	1,257	LSE	932137427537570
Trustpilot Group plc	05/02/2024	08:21:36	GB00BNK9TP58	179.60	2,002	LSE	932137427537569
Trustpilot Group plc	05/02/2024	08:21:36	GB00BNK9TP58	179.60	655	LSE	932137427537571
Trustpilot Group plc	05/02/2024	08:21:36	GB00BNK9TP58	179.60	2,217	LSE	932137427537572
Trustpilot Group plc	05/02/2024	08:31:12	GB00BNK9TP58	179.90	1,594	LSE	932137427538115
Trustpilot Group plc	05/02/2024	08:31:12	GB00BNK9TP58	179.90	1,594	LSE	932137427538114
Trustpilot Group plc	05/02/2024	08:31:12	GB00BNK9TP58	179.90	1,851	LSE	932137427538116
Trustpilot Group plc	05/02/2024	08:31:12	GB00BNK9TP58	179.90	1,894	LSE	932137427538117
Trustpilot Group plc	05/02/2024	08:36:38	GB00BNK9TP58	179.70	1,123	LSE	932137427538467
Trustpilot Group plc	05/02/2024	08:36:38	GB00BNK9TP58	179.70	1,123	LSE	932137427538466
Trustpilot Group plc	05/02/2024	08:37:11	GB00BNK9TP58	180.10	2,310	LSE	932137427538524
Trustpilot Group plc	05/02/2024	08:37:38	GB00BNK9TP58	180.70	640	LSE	932137427538555
Trustpilot Group plc	05/02/2024	08:38:21	GB00BNK9TP58	180.80	2,302	LSE	932137427538601
Trustpilot Group plc	05/02/2024	08:41:41	GB00BNK9TP58	180.20	2,298	LSE	932137427538767
Trustpilot Group plc	05/02/2024	08:41:41	GB00BNK9TP58	180.00	2,321	LSE	932137427538770
Trustpilot Group plc	05/02/2024	08:41:57	GB00BNK9TP58	180.00	1,594	LSE	932137427538793
Trustpilot Group plc	05/02/2024	08:41:57	GB00BNK9TP58	180.10	1,594	LSE	932137427538791
Trustpilot Group plc	05/02/2024	08:41:57	GB00BNK9TP58	180.00	2,279	LSE	932137427538795
Trustpilot Group plc	05/02/2024	08:44:38	GB00BNK9TP58	180.50	1,400	LSE	932137427538986
Trustpilot Group plc	05/02/2024	08:44:38	GB00BNK9TP58	180.50	2,304	LSE	932137427538988
Trustpilot Group plc	05/02/2024	09:01:18	GB00BNK9TP58	180.60	1,594	LSE	932137427540020
Trustpilot Group plc	05/02/2024	09:01:39	GB00BNK9TP58	180.60	772	LSE	932137427540023
Trustpilot Group plc	05/02/2024	09:01:39	GB00BNK9TP58	180.50	478	LSE	932137427540246
Trustpilot Group plc	05/02/2024	09:11:24	GB00BNK9TP58	180.00	2,315	LSE	932137427540869
Trustpilot Group plc	05/02/2024	09:19:16	GB00BNK9TP58	180.30	2,614	LSE	932137427541496
Trustpilot Group plc	05/02/2024	09:35:16	GB00BNK9TP58	180.10	1,717	LSE	932137427542716
Trustpilot Group plc	05/02/2024	09:35:16	GB00BNK9TP58	180.10	933	LSE	932137427542717
Trustpilot Group plc	05/02/2024	09:40:39	GB00BNK9TP58	180.00	2,418	LSE	932137427543018
Trustpilot Group plc	05/02/2024	09:40:39	GB00BNK9TP58	180.00	2,832	LSE	932137427543019
Trustpilot Group plc	05/02/2024	09:40:39	GB00BNK9TP58	180.00	2,418	LSE	932137427543024
Trustpilot Group plc	05/02/2024	09:40:39	GB00BNK9TP58	180.00	2,826	LSE	932137427543025
Trustpilot Group plc	05/02/2024	09:56:01	GB00BNK9TP58	180.40	1,595	LSE	932137427544092
Trustpilot Group plc	05/02/2024	09:56:23	GB00BNK9TP58	180.30	553	LSE	932137427544155
Trustpilot Group plc	05/02/2024	09:56:23	GB00BNK9TP58	180.30	293	LSE	932137427544156
Trustpilot Group plc	05/02/2024	09:56:23	GB00BNK9TP58	180.30	1,352	LSE	932137427544158
Trustpilot Group plc	05/02/2024	10:04:21	GB00BNK9TP58	180.90	1,594	LSE	932137427544805
Trustpilot Group plc	05/02/2024	10:04:32	GB00BNK9TP58	181.20	982	LSE	932137427544829
Trustpilot Group plc	05/02/2024	10:04:40	GB00BNK9TP58	181.00	196	LSE	932137427544838
Trustpilot Group plc	05/02/2024	10:04:40	GB00BNK9TP58	181.00	564	LSE	932137427544839
Trustpilot Group plc	05/02/2024	10:06:12	GB00BNK9TP58	181.00	2,672	LSE	932137427544914
Trustpilot Group plc	05/02/2024	10:07:17	GB00BNK9TP58	181.20	1,452	LSE	932137427544999
Trustpilot Group plc	05/02/2024	10:07:17	GB00BNK9TP58	181.20	142	LSE	932137427545000
Trustpilot Group plc	05/02/2024	10:07:43	GB00BNK9TP58	181.60	2,719	LSE	932137427545039
Trustpilot Group plc	05/02/2024	10:08:57	GB00BNK9TP58	182.00	1,726	LSE	932137427545124
Trustpilot Group plc	05/02/2024	10:09:06	GB00BNK9TP58	181.70	2,691	LSE	932137427545140
Trustpilot Group plc	05/02/2024	10:19:39	GB00BNK9TP58	181.40	1,431	LSE	932137427545882
Trustpilot Group plc	05/02/2024	10:19:39	GB00BNK9TP58	181.40	1,209	LSE	932137427545883
Trustpilot Group plc	05/02/2024	10:33:39	GB00BNK9TP58	182.30	2,668	LSE	932137427546712
Trustpilot Group plc	05/02/2024	10:33:39	GB00BNK9TP58	182.00	2,653	LSE	932137427546721
Trustpilot Group plc	05/02/2024	10:37:08	GB00BNK9TP58	182.30	2,658	LSE	932137427546938
Trustpilot Group plc	05/02/2024	10:37:11	GB00BNK9TP58	182.30	2,659	LSE	932137427546944
Trustpilot Group plc	05/02/2024	10:37:41	GB00BNK9TP58	182.20	2,404	LSE	932137427546953
Trustpilot Group plc	05/02/2024	10:43:02	GB00BNK9TP58	182.80	2,645	LSE	932137427547279
Trustpilot Group plc	05/02/2024	10:44:10	GB00BNK9TP58	182.60	499	LSE	932137427547342
Trustpilot Group plc	05/02/2024	12:36:54	GB00BNK9TP58	180.00	1,595	LSE	932137427555274
Trustpilot Group plc	05/02/2024	12:44:49	GB00BNK9TP58	180.00	478	LSE	932137427555858
Trustpilot Group plc	05/02/2024	12:48:07	GB00BNK9TP58	179.90	603	LSE	932137427556142
Trustpilot Group plc	05/02/2024	12:48:07	GB00BNK9TP58	179.90	20	LSE	932137427556143
Trustpilot Group plc	05/02/2024	13:09:21	GB00BNK9TP58	179.60	508	LSE	932137427557828
Trustpilot Group plc	05/02/2024	13:16:05	GB00BNK9TP58	179.50	1,172	LSE	932137427558500
Trustpilot Group plc	05/02/2024	13:20:06	GB00BNK9TP58	179.30	861	LSE	932137427558772
Trustpilot Group plc	05/02/2024	13:38:52	GB00BNK9TP58	179.40	72	LSE	932137427560594
Trustpilot Group plc	05/02/2024	13:38:52	GB00BNK9TP58	179.40	528	LSE	932137427560595
Trustpilot Group plc	05/02/2024	14:53.01	GB00BNK9TP58	181.20	2,026	LSE	932137427569620
Trustpilot Group plc	05/02/2024	14:53.01	GB00BNK9TP58	181.20	2,026	LSE	932137427569621
Trustpilot Group plc	05/02/2024	15:01.00	GB00BNK9TP58	181.50	1,554	LSE	932137427570638
Trustpilot Group plc	05/02/2024	15:01.00	GB00BNK9TP58	181.50	1,557	LSE	932137427570637
Trustpilot Group plc	05/02/2024	15:02.54	GB00BNK9TP58	181.60	1,070	LSE	932137427571155
Trustpilot Group plc	05/02/2024	15:02.54	GB00BNK9TP58	181.60	1,070	LSE	932137427571156
Trustpilot Group plc	05/02/2024	15:03.30	GB00BNK9TP58	181.30	1,436	LSE	932137427571335
Trustpilot Group plc	05/02/2024	15:03.30	GB00BNK9TP58	181.30	1,436	LSE	932137427571336
Trustpilot Group plc	05/02/2024	15:16.54	GB00BNK9TP58	181.60	2,547	LSE	932137427573777
Trustpilot Group plc	05/02/2024	15:16.54	GB00BNK9TP58	181.60	1,097	LSE	932137427573778
Trustpilot Group plc	05/02/2024	15:16.54	GB00BNK9TP58	181.60	57	LSE	932137427573779
Trustpilot Group plc	05/02/2024	15:16.54	GB00BNK9TP58	181.60	44	LSE	932137427573780
Trustpilot Group plc	05/02/2024	15:16.54	GB00BNK9TP58	181.60	74	LSE	932137427573781
Trustpilot Group plc	05/02/2024	15:16.54	GB00BNK9TP58	181.60	1,321	LSE	932137427573782
Trustpilot Group plc	05/02/2024	15:16:55	GB00BNK9TP58	181.40	2,769	LSE	9

Trustpilot Group plc	05/02/2024	15:34:46	GB00BNK9TP58	181.90	1,160	LSE	932137427577115
Trustpilot Group plc	05/02/2024	15:36:26	GB00BNK9TP58	181.90	2,169	LSE	932137427577405
Trustpilot Group plc	05/02/2024	15:36:26	GB00BNK9TP58	181.90	2,376	LSE	932137427577407
Trustpilot Group plc	05/02/2024	15:36:26	GB00BNK9TP58	181.90	507	LSE	932137427577406
Trustpilot Group plc	05/02/2024	15:40:29	GB00BNK9TP58	181.90	1,126	LSE	932137427578012
Trustpilot Group plc	05/02/2024	15:40:29	GB00BNK9TP58	181.90	1,545	LSE	932137427578014
Trustpilot Group plc	05/02/2024	15:40:29	GB00BNK9TP58	181.90	1,126	LSE	932137427578013
Trustpilot Group plc	05/02/2024	15:40:29	GB00BNK9TP58	181.90	400	LSE	932137427578015
Trustpilot Group plc	05/02/2024	15:40:29	GB00BNK9TP58	181.90	1,548	LSE	932137427578016
Trustpilot Group plc	05/02/2024	15:40:29	GB00BNK9TP58	181.90	800	LSE	932137427578021
Trustpilot Group plc	05/02/2024	15:40:30	GB00BNK9TP58	181.90	999	LSE	932137427578022
Trustpilot Group plc	05/02/2024	15:40:30	GB00BNK9TP58	181.90	70	LSE	932137427578024
Trustpilot Group plc	05/02/2024	15:40:30	GB00BNK9TP58	181.90	568	LSE	932137427578023
Trustpilot Group plc	05/02/2024	15:42:20	GB00BNK9TP58	182.00	3,261	LSE	932137427578326
Trustpilot Group plc	05/02/2024	15:42:20	GB00BNK9TP58	182.00	1,060	LSE	932137427578327
Trustpilot Group plc	05/02/2024	15:42:20	GB00BNK9TP58	182.00	3,282	LSE	932137427578325
Trustpilot Group plc	05/02/2024	15:42:20	GB00BNK9TP58	182.00	2,201	LSE	932137427578328
Trustpilot Group plc	05/02/2024	15:45:19	GB00BNK9TP58	181.90	1,804	LSE	932137427578855
Trustpilot Group plc	05/02/2024	15:45:19	GB00BNK9TP58	181.90	143	LSE	932137427578857
Trustpilot Group plc	05/02/2024	15:45:19	GB00BNK9TP58	181.90	1,457	LSE	932137427578856
Trustpilot Group plc	05/02/2024	15:45:19	GB00BNK9TP58	181.90	3,267	LSE	932137427578859
Trustpilot Group plc	05/02/2024	15:45:19	GB00BNK9TP58	181.90	3,139	LSE	932137427578858
Trustpilot Group plc	05/02/2024	15:45:24	GB00BNK9TP58	181.80	309	LSE	932137427578894
Trustpilot Group plc	05/02/2024	15:45:24	GB00BNK9TP58	181.80	154	LSE	932137427578895
Trustpilot Group plc	05/02/2024	15:45:24	GB00BNK9TP58	181.80	2,544	LSE	932137427578892
Trustpilot Group plc	05/02/2024	15:45:25	GB00BNK9TP58	181.80	3,192	LSE	932137427578901
Trustpilot Group plc	05/02/2024	15:45:25	GB00BNK9TP58	181.80	2,544	LSE	932137427578900
Trustpilot Group plc	05/02/2024	15:49:02	GB00BNK9TP58	181.60	3,123	LSE	932137427579557
Trustpilot Group plc	05/02/2024	15:49:02	GB00BNK9TP58	181.60	3,133	LSE	932137427579558
Trustpilot Group plc	05/02/2024	15:49:02	GB00BNK9TP58	181.60	3,123	LSE	932137427579559
Trustpilot Group plc	05/02/2024	15:51:40	GB00BNK9TP58	181.60	248	LSE	932137427580167
Trustpilot Group plc	05/02/2024	15:51:40	GB00BNK9TP58	181.60	400	LSE	932137427580168
Trustpilot Group plc	05/02/2024	15:51:40	GB00BNK9TP58	181.60	1,029	LSE	932137427580169
Trustpilot Group plc	05/02/2024	15:51:40	GB00BNK9TP58	181.60	3,133	LSE	932137427580170
Trustpilot Group plc	05/02/2024	15:51:40	GB00BNK9TP58	181.60	1,686	LSE	932137427580171
Trustpilot Group plc	05/02/2024	15:54:08	GB00BNK9TP58	181.70	1,941	LSE	932137427580569
Trustpilot Group plc	05/02/2024	15:54:08	GB00BNK9TP58	181.70	1,346	LSE	932137427580568
Trustpilot Group plc	05/02/2024	15:54:08	GB00BNK9TP58	181.70	1,094	LSE	932137427580570
Trustpilot Group plc	05/02/2024	15:54:08	GB00BNK9TP58	181.70	1,306	LSE	932137427580571
Trustpilot Group plc	05/02/2024	15:54:08	GB00BNK9TP58	181.70	860	LSE	932137427580572
Trustpilot Group plc	05/02/2024	15:54:08	GB00BNK9TP58	181.70	875	LSE	932137427580573
Trustpilot Group plc	05/02/2024	15:54:15	GB00BNK9TP58	181.70	476	LSE	932137427580622
Trustpilot Group plc	05/02/2024	15:54:15	GB00BNK9TP58	181.70	178	LSE	932137427580622
Trustpilot Group plc	05/02/2024	15:55:38	GB00BNK9TP58	181.50	418	LSE	932137427580977
Trustpilot Group plc	05/02/2024	16:09:48	GB00BNK9TP58	181.50	2,478	LSE	932137427583549
Trustpilot Group plc	05/02/2024	16:09:48	GB00BNK9TP58	181.50	446	LSE	932137427583566