

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	22/02/2024	GB00BNK9TP58	129,000	187.63	LSE	189.30	185.10
Trustpilot Group plc	22/02/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	22/02/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	22/02/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	22/02/2024	Sum:	129,000	187.63			

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	22/02/2024	08:09:39	GB00BNK9TP58	188.70	3,957	LSE	942651507479335
Trustpilot Group plc	22/02/2024	08:09:39	GB00BNK9TP58	188.70	3,038	LSE	942651507479336
Trustpilot Group plc	22/02/2024	08:10:14	GB00BNK9TP58	188.10	4,873	LSE	942651507479575
Trustpilot Group plc	22/02/2024	08:10:14	GB00BNK9TP58	187.90	524	LSE	942651507479578
Trustpilot Group plc	22/02/2024	08:10:14	GB00BNK9TP58	188.00	2,392	LSE	942651507479579
Trustpilot Group plc	22/02/2024	08:10:14	GB00BNK9TP58	188.10	775	LSE	942651507479580
Trustpilot Group plc	22/02/2024	08:16:20	GB00BNK9TP58	187.60	2,598	LSE	942651507481669
Trustpilot Group plc	22/02/2024	08:16:59	GB00BNK9TP58	186.90	2,452	LSE	942651507481761
Trustpilot Group plc	22/02/2024	08:31:00	GB00BNK9TP58	187.00	2,227	LSE	942651507484442
Trustpilot Group plc	22/02/2024	08:46:59	GB00BNK9TP58	187.40	2,134	LSE	942651507487361
Trustpilot Group plc	22/02/2024	08:50:32	GB00BNK9TP58	187.40	2,108	LSE	942651507487846
Trustpilot Group plc	22/02/2024	09:08:08	GB00BNK9TP58	187.10	2,102	LSE	942651507490133
Trustpilot Group plc	22/02/2024	09:15:59	GB00BNK9TP58	187.20	179	LSE	942651507491158
Trustpilot Group plc	22/02/2024	09:15:59	GB00BNK9TP58	187.20	486	LSE	942651507491159
Trustpilot Group plc	22/02/2024	09:15:59	GB00BNK9TP58	187.20	1,479	LSE	942651507491160
Trustpilot Group plc	22/02/2024	09:29:50	GB00BNK9TP58	186.90	243	LSE	942651507492917
Trustpilot Group plc	22/02/2024	09:29:50	GB00BNK9TP58	186.90	1,950	LSE	942651507492918
Trustpilot Group plc	22/02/2024	10:04:19	GB00BNK9TP58	187.00	2,193	LSE	942651507496070
Trustpilot Group plc	22/02/2024	10:04:19	GB00BNK9TP58	186.90	226	LSE	942651507500740
Trustpilot Group plc	22/02/2024	10:04:19	GB00BNK9TP58	187.00	1,950	LSE	942651507496080
Trustpilot Group plc	22/02/2024	10:06:56	GB00BNK9TP58	186.50	817	LSE	942651507496381
Trustpilot Group plc	22/02/2024	10:06:56	GB00BNK9TP58	186.50	1,378	LSE	942651507496382
Trustpilot Group plc	22/02/2024	10:26:37	GB00BNK9TP58	185.90	303	LSE	942651507498297
Trustpilot Group plc	22/02/2024	10:26:37	GB00BNK9TP58	185.90	1,811	LSE	942651507498298
Trustpilot Group plc	22/02/2024	11:02:39	GB00BNK9TP58	185.90	359	LSE	942651507500738
Trustpilot Group plc	22/02/2024	11:02:39	GB00BNK9TP58	185.90	167	LSE	942651507500739
Trustpilot Group plc	22/02/2024	11:02:39	GB00BNK9TP58	185.90	1,600	LSE	942651507500740
Trustpilot Group plc	22/02/2024	11:05:44	GB00BNK9TP58	185.60	558	LSE	942651507500907
Trustpilot Group plc	22/02/2024	11:05:44	GB00BNK9TP58	185.60	1,515	LSE	942651507500908
Trustpilot Group plc	22/02/2024	11:08:41	GB00BNK9TP58	185.10	2,063	LSE	942651507501072
Trustpilot Group plc	22/02/2024	11:21:54	GB00BNK9TP58	185.90	465	LSE	942651507502104
Trustpilot Group plc	22/02/2024	11:36:07	GB00BNK9TP58	185.70	2,135	LSE	942651507503168
Trustpilot Group plc	22/02/2024	11:36:07	GB00BNK9TP58	185.70	484	LSE	942651507503176
Trustpilot Group plc	22/02/2024	11:36:07	GB00BNK9TP58	185.70	1,660	LSE	942651507503177
Trustpilot Group plc	22/02/2024	11:37:40	GB00BNK9TP58	185.80	875	LSE	942651507503329
Trustpilot Group plc	22/02/2024	11:37:40	GB00BNK9TP58	185.80	674	LSE	942651507503330
Trustpilot Group plc	22/02/2024	11:38:41	GB00BNK9TP58	185.50	2,183	LSE	942651507503431
Trustpilot Group plc	22/02/2024	11:38:41	GB00BNK9TP58	185.50	1,414	LSE	942651507503432
Trustpilot Group plc	22/02/2024	11:39:55	GB00BNK9TP58	185.60	1,074	LSE	942651507503491
Trustpilot Group plc	22/02/2024	11:39:59	GB00BNK9TP58	185.60	465	LSE	942651507503506
Trustpilot Group plc	22/02/2024	11:40:01	GB00BNK9TP58	185.60	209	LSE	942651507503530
Trustpilot Group plc	22/02/2024	11:40:01	GB00BNK9TP58	185.60	256	LSE	942651507503531
Trustpilot Group plc	22/02/2024	11:40:18	GB00BNK9TP58	185.60	424	LSE	942651507503568
Trustpilot Group plc	22/02/2024	11:40:18	GB00BNK9TP58	185.60	41	LSE	942651507503569
Trustpilot Group plc	22/02/2024	11:40:30	GB00BNK9TP58	185.60	465	LSE	942651507503589
Trustpilot Group plc	22/02/2024	11:40:54	GB00BNK9TP58	185.60	465	LSE	942651507503640
Trustpilot Group plc	22/02/2024	11:40:59	GB00BNK9TP58	185.60	465	LSE	942651507503662
Trustpilot Group plc	22/02/2024	11:41:45	GB00BNK9TP58	185.60	372	LSE	942651507503743
Trustpilot Group plc	22/02/2024	11:42:20	GB00BNK9TP58	185.80	465	LSE	942651507503803
Trustpilot Group plc	22/02/2024	12:05:20	GB00BNK9TP58	185.70	1,994	LSE	942651507505704
Trustpilot Group plc	22/02/2024	12:14:52	GB00BNK9TP58	186.80	1,550	LSE	942651507509464
Trustpilot Group plc	22/02/2024	12:17:55	GB00BNK9TP58	187.10	878	LSE	942651507506688
Trustpilot Group plc	22/02/2024	12:17:55	GB00BNK9TP58	187.10	1,756	LSE	942651507506692
Trustpilot Group plc	22/02/2024	12:25:08	GB00BNK9TP58	187.60	2,076	LSE	942651507507096
Trustpilot Group plc	22/02/2024	12:25:08	GB00BNK9TP58	187.60	380	LSE	942651507507097
Trustpilot Group plc	22/02/2024	12:31:02	GB00BNK9TP58	188.00	1,330	LSE	942651507507429
Trustpilot Group plc	22/02/2024	13:02:26	GB00BNK9TP58	188.50	1,179	LSE	942651507510393
Trustpilot Group plc	22/02/2024	13:02:26	GB00BNK9TP58	188.50	1,452	LSE	942651507510397
Trustpilot Group plc	22/02/2024	13:04:43	GB00BNK9TP58	188.20	508	LSE	942651507510751
Trustpilot Group plc	22/02/2024	13:04:43	GB00BNK9TP58	188.20	674	LSE	942651507510752
Trustpilot Group plc	22/02/2024	13:14:04	GB00BNK9TP58	188.60	1,086	LSE	942651507512009
Trustpilot Group plc	22/02/2024	13:14:04	GB00BNK9TP58	188.60	2,254	LSE	942651507512013
Trustpilot Group plc	22/02/2024	13:14:12	GB00BNK9TP58	188.40	789	LSE	942651507512026
Trustpilot Group plc	22/02/2024	13:31:19	GB00BNK9TP58	188.80	200	LSE	942651507513601
Trustpilot Group plc	22/02/2024	13:31:19	GB00BNK9TP58	188.80	265	LSE	942651507513602
Trustpilot Group plc	22/02/2024	13:42:40	GB00BNK9TP58	188.90	2,490	LSE	942651507514452
Trustpilot Group plc	22/02/2024	14:00:19	GB00BNK9TP58	189.30	2,114	LSE	942651507516305
Trustpilot Group plc	22/02/2024	14:00:19	GB00BNK9TP58	189.30	2,245	LSE	942651507516308
Trustpilot Group plc	22/02/2024	14:06:38	GB00BNK9TP58	189.00	1,155	LSE	942651507517139
Trustpilot Group plc	22/02/2024	14:06:38	GB00BNK9TP58	189.00	1,506	LSE	942651507517136
Trustpilot Group plc	22/02/2024	14:06:38	GB00BNK9TP58	189.00	228	LSE	942651507517145
Trustpilot Group plc	22/02/2024	14:06:38	GB00BNK9TP58	189.00	1,445	LSE	942651507517144
Trustpilot Group plc	22/02/2024	14:06:38	GB00BNK9TP58	189.00	184	LSE	942651507517146
Trustpilot Group plc	22/02/2024	14:11:25	GB00BNK9TP58	188.70	2,299	LSE	942651507517736
Trustpilot Group plc	22/02/2024	14:11:25	GB00BNK9TP58	188.70	1,366	LSE	942651507517738
Trustpilot Group plc	22/02/2024	14:11:25	GB00BNK9TP58	188.50	1,283	LSE	942651507517741
Trustpilot Group plc	22/02/2024	14:11:25	GB00BNK9TP58	188.50	1,960	LSE	942651507517744
Trustpilot Group plc	22/02/2024	14:21:08	GB00BNK9TP58	188.40	2,100	LSE	942651507518786
Trustpilot Group plc	22/02/2024	14:21:08	GB00BNK9TP58	188.40	2,458	LSE	942651507518785
Trustpilot Group plc	22/02/2024	14:21:08	GB00BNK9TP58	188.40	379	LSE	942651507518787
Trustpilot Group plc	22/02/2024	14:21:08	GB00BNK9TP58	188.60	454	LSE	942651507518791
Trustpilot Group plc	22/02/2024	14:25:57	GB00BNK9TP58	188.20	2,122	LSE	942651507519380
Trustpilot Group plc	22/02/2024	14:25:57	GB00BNK9TP58	188.20	409	LSE	942651507519379
Trustpilot Group plc	22/02/2024	14:25:57	GB00BNK9TP58	188.20	338	LSE	942651507519381
Trustpilot Group plc	22/02/2024	14:36:35	GB00BNK9TP58	188.20	434	LSE	942651507522284
Trustpilot Group plc	22/02/2024	14:36:35	GB00BNK9TP58	188.20	2,084	LSE	942651507522285
Trustpilot Group plc	22/02/2024	14:49:17	GB00BNK9TP58	189.10	1,276	LSE	942651507524908
Trustpilot Group plc	22/02/2024	14:49:17	GB00BNK9TP58	189.10	1,088	LSE	942651507524909
Trustpilot Group plc	22/02/2024	14:49:55	GB00BNK9TP58	188.90	627	LSE	942651507524977
Trustpilot Group plc	22/02/2024	15:02:10	GB00BNK9TP58	188.90	1,174	LSE	942651507526953
Trustpilot Group plc	22/02/2024	15:02:10	GB00BNK9TP58	188.90	533	LSE	942651507526959
Trustpilot Group plc	22/02/2024	15:02:10	GB00BNK9TP58	188.80	228	LSE	942651507526957
Trustpilot Group plc	22/02/2024	15:02:10	GB00BNK9TP58	188.80	560	LSE	942651507526958
Trustpilot Group plc	22/02/2024	15:06:23	GB00BNK9TP58	188.60	576	LSE	942651507528011
Trustpilot Group plc	22/02/2024	15:08:41	GB00BNK9TP58	188.50	790	LSE	942651507528455
Trustpilot Group plc	22/02/2024	15:08:41	GB00BNK9TP58	188.50	1,125	LSE	942651507528461
Trustpilot Group plc	22/02/2024	15:10:10	GB00BNK9TP58	188.20	731	LSE	942651507528696
Trustpilot Group plc	22/02/2024	15:10:14	GB00BNK9TP58	188.10	578	LSE	942651507528716
Trustpilot Group plc	22/02/2024	15:37:15	GB00BNK9TP58	188.50	1,001	LSE	942651507532329
Trustpilot Group plc	22/02/2024	15:37:15	GB00BNK9TP58	188.50	457	LSE	942651507532935
Trustpilot Group plc	22/02/2024	15:51:19	GB00BNK9TP58	188.40	1,834	LSE	942651507535457
Trustpilot Group plc	22/02/2024	15:56:20	GB00BNK9TP58	188.20	144	LSE	942651507535442
Trustpilot Group plc	22/02/2024	15:56:20	GB00BNK9TP58	188.20	1,020	LSE	942651507535443
Trustpilot Group plc	22/02/2024	16:01:12	GB00BNK9TP58	188.00	1,060	LSE	942651507536210
Trustpilot Group plc	22/02/2024	16:01:12	GB00BNK9TP58	188.00	241	LSE	942651507536211
Trustpilot Group plc	22/02/2024	16:01:12	GB00BNK9TP58	188.00	518	LSE	942651507536212
Trustpilot Group plc	22/02/2024	16:13:33	GB00BNK9TP58	188.20	1,381	LSE	942651507538534
Trustpilot Group plc	22/02/2024	16:13:33	GB00BNK9TP58	188.20	963	LSE	942651507538535
Trustpilot Group plc	22/02/2024	16:16:34	GB00BNK9TP58	188.10	630	LSE	942651507539207