

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILNMGNPGSG46	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	14/02/2024	GB00BNK9TP58	130,000	191.88	LSE	194.70	188.90
Trustpilot Group plc	14/02/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	14/02/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	14/02/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	14/02/2024	Sum:	130,000	191.88			

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	14/02/2024	08:00:30	GB00BNK9TP58	188.90	348	LSE	937703705150726
Trustpilot Group plc	14/02/2024	08:00:30	GB00BNK9TP58	188.90	1,156	LSE	937703705150727
Trustpilot Group plc	14/02/2024	08:23:11	GB00BNK9TP58	191.10	2,145	LSE	937703705153511
Trustpilot Group plc	14/02/2024	08:49:30	GB00BNK9TP58	192.50	2,420	LSE	937703705156057
Trustpilot Group plc	14/02/2024	08:50:57	GB00BNK9TP58	192.40	684	LSE	937703705156197
Trustpilot Group plc	14/02/2024	09:17:33	GB00BNK9TP58	194.70	2,760	LSE	937703705158103
Trustpilot Group plc	14/02/2024	09:17:34	GB00BNK9TP58	194.70	2,758	LSE	937703705158107
Trustpilot Group plc	14/02/2024	09:17:44	GB00BNK9TP58	194.70	226	LSE	937703705158130
Trustpilot Group plc	14/02/2024	09:17:44	GB00BNK9TP58	194.70	221	LSE	937703705158131
Trustpilot Group plc	14/02/2024	09:53:45	GB00BNK9TP58	194.60	499	LSE	937703705160938
Trustpilot Group plc	14/02/2024	09:53:45	GB00BNK9TP58	194.50	776	LSE	937703705160951
Trustpilot Group plc	14/02/2024	09:53:45	GB00BNK9TP58	194.60	222	LSE	937703705160952
Trustpilot Group plc	14/02/2024	09:55:13	GB00BNK9TP58	194.30	815	LSE	937703705161074
Trustpilot Group plc	14/02/2024	10:01:00	GB00BNK9TP58	194.00	1,119	LSE	937703705161402
Trustpilot Group plc	14/02/2024	10:23:39	GB00BNK9TP58	192.50	447	LSE	937703705163297
Trustpilot Group plc	14/02/2024	10:54:32	GB00BNK9TP58	193.40	2,239	LSE	937703705165713
Trustpilot Group plc	14/02/2024	11:10:39	GB00BNK9TP58	192.60	493	LSE	937703705166698
Trustpilot Group plc	14/02/2024	12:05:20	GB00BNK9TP58	193.40	447	LSE	937703705169240
Trustpilot Group plc	14/02/2024	12:05:20	GB00BNK9TP58	193.40	112	LSE	937703705169244
Trustpilot Group plc	14/02/2024	12:05:20	GB00BNK9TP58	193.40	1,170	LSE	937703705169245
Trustpilot Group plc	14/02/2024	12:16:20	GB00BNK9TP58	193.10	447	LSE	937703705169839
Trustpilot Group plc	14/02/2024	12:23:19	GB00BNK9TP58	193.00	3,130	LSE	937703705170237
Trustpilot Group plc	14/02/2024	12:23:19	GB00BNK9TP58	192.90	744	LSE	937703705170250
Trustpilot Group plc	14/02/2024	12:25:27	GB00BNK9TP58	192.80	252	LSE	937703705170382
Trustpilot Group plc	14/02/2024	12:25:27	GB00BNK9TP58	192.80	195	LSE	937703705170383
Trustpilot Group plc	14/02/2024	13:04:02	GB00BNK9TP58	192.60	2,700	LSE	937703705172847
Trustpilot Group plc	14/02/2024	13:04:15	GB00BNK9TP58	192.60	318	LSE	937703705172861
Trustpilot Group plc	14/02/2024	13:04:38	GB00BNK9TP58	192.50	1,300	LSE	937703705172893
Trustpilot Group plc	14/02/2024	13:10:34	GB00BNK9TP58	192.20	1,182	LSE	937703705173404
Trustpilot Group plc	14/02/2024	13:10:35	GB00BNK9TP58	191.90	437	LSE	937703705173410
Trustpilot Group plc	14/02/2024	13:14:23	GB00BNK9TP58	191.20	437	LSE	937703705173676
Trustpilot Group plc	14/02/2024	13:14:44	GB00BNK9TP58	191.00	437	LSE	937703705173712
Trustpilot Group plc	14/02/2024	13:30:26	GB00BNK9TP58	190.60	1,740	LSE	937703705174677
Trustpilot Group plc	14/02/2024	13:30:30	GB00BNK9TP58	190.60	722	LSE	937703705174680
Trustpilot Group plc	14/02/2024	13:37:19	GB00BNK9TP58	190.30	760	LSE	937703705175115
Trustpilot Group plc	14/02/2024	13:51:50	GB00BNK9TP58	191.80	2,161	LSE	937703705176273
Trustpilot Group plc	14/02/2024	14:18:49	GB00BNK9TP58	192.60	3,453	LSE	937703705178284
Trustpilot Group plc	14/02/2024	14:23:51	GB00BNK9TP58	192.30	3,627	LSE	937703705178845
Trustpilot Group plc	14/02/2024	14:23:51	GB00BNK9TP58	192.00	2,108	LSE	937703705178863
Trustpilot Group plc	14/02/2024	14:23:51	GB00BNK9TP58	192.00	1,740	LSE	937703705178864
Trustpilot Group plc	14/02/2024	14:38:47	GB00BNK9TP58	191.40	3,828	LSE	937703705181136
Trustpilot Group plc	14/02/2024	14:38:48	GB00BNK9TP58	191.30	112	LSE	937703705181140
Trustpilot Group plc	14/02/2024	14:38:48	GB00BNK9TP58	191.40	112	LSE	937703705181141
Trustpilot Group plc	14/02/2024	14:38:48	GB00BNK9TP58	191.40	1,384	LSE	937703705181142
Trustpilot Group plc	14/02/2024	14:38:48	GB00BNK9TP58	191.40	485	LSE	937703705181143
Trustpilot Group plc	14/02/2024	14:38:48	GB00BNK9TP58	191.40	2,071	LSE	937703705181144
Trustpilot Group plc	14/02/2024	14:50:20	GB00BNK9TP58	191.20	443	LSE	937703705182431
Trustpilot Group plc	14/02/2024	14:59:57	GB00BNK9TP58	191.50	4,450	LSE	937703705183345
Trustpilot Group plc	14/02/2024	15:00:40	GB00BNK9TP58	191.60	4,545	LSE	937703705183487
Trustpilot Group plc	14/02/2024	15:00:40	GB00BNK9TP58	191.40	112	LSE	937703705183495
Trustpilot Group plc	14/02/2024	15:00:40	GB00BNK9TP58	191.40	826	LSE	937703705183496
Trustpilot Group plc	14/02/2024	15:00:40	GB00BNK9TP58	191.50	3,756	LSE	937703705183497
Trustpilot Group plc	14/02/2024	15:00:47	GB00BNK9TP58	191.10	514	LSE	937703705183513
Trustpilot Group plc	14/02/2024	15:02:47	GB00BNK9TP58	190.80	3,616	LSE	937703705183808
Trustpilot Group plc	14/02/2024	15:02:47	GB00BNK9TP58	190.80	400	LSE	937703705183809
Trustpilot Group plc	14/02/2024	15:02:47	GB00BNK9TP58	190.80	400	LSE	937703705183810
Trustpilot Group plc	14/02/2024	15:02:47	GB00BNK9TP58	190.80	391	LSE	937703705183811
Trustpilot Group plc	14/02/2024	15:14:23	GB00BNK9TP58	191.10	600	LSE	937703705185008
Trustpilot Group plc	14/02/2024	15:14:28	GB00BNK9TP58	191.00	443	LSE	937703705185016
Trustpilot Group plc	14/02/2024	15:21:46	GB00BNK9TP58	191.40	1,722	LSE	937703705185941
Trustpilot Group plc	14/02/2024	15:21:46	GB00BNK9TP58	191.40	3,138	LSE	937703705185942
Trustpilot Group plc	14/02/2024	15:27:11	GB00BNK9TP58	191.30	3,953	LSE	937703705186483
Trustpilot Group plc	14/02/2024	15:27:11	GB00BNK9TP58	191.30	954	LSE	937703705186484
Trustpilot Group plc	14/02/2024	15:27:11	GB00BNK9TP58	191.30	1,470	LSE	937703705186485
Trustpilot Group plc	14/02/2024	15:28:16	GB00BNK9TP58	191.60	1,958	LSE	937703705186616
Trustpilot Group plc	14/02/2024	15:28:16	GB00BNK9TP58	191.60	358	LSE	937703705186617
Trustpilot Group plc	14/02/2024	15:28:16	GB00BNK9TP58	191.60	358	LSE	937703705186618
Trustpilot Group plc	14/02/2024	15:28:52	GB00BNK9TP58	191.60	4,813	LSE	937703705186742
Trustpilot Group plc	14/02/2024	15:28:52	GB00BNK9TP58	191.60	4,337	LSE	937703705186744
Trustpilot Group plc	14/02/2024	15:28:52	GB00BNK9TP58	191.60	410	LSE	937703705186745
Trustpilot Group plc	14/02/2024	15:29:07	GB00BNK9TP58	191.60	2,731	LSE	937703705186766
Trustpilot Group plc	14/02/2024	15:29:07	GB00BNK9TP58	191.60	4,772	LSE	937703705186765
Trustpilot Group plc	14/02/2024	15:29:17	GB00BNK9TP58	191.60	3,213	LSE	937703705186780
Trustpilot Group plc	14/02/2024	15:29:17	GB00BNK9TP58	191.60	3,531	LSE	937703705186781
Trustpilot Group plc	14/02/2024	15:29:17	GB00BNK9TP58	191.60	1,150	LSE	937703705186782
Trustpilot Group plc	14/02/2024	15:29:33	GB00BNK9TP58	191.60	1,998	LSE	937703705186860
Trustpilot Group plc	14/02/2024	16:20:01	GB00BNK9TP58	191.40	671	LSE	937703705194719
Trustpilot Group plc	14/02/2024	16:20:01	GB00BNK9TP58	191.40	1,200	LSE	937703705194720
Trustpilot Group plc	14/02/2024	16:20:01	GB00BNK9TP58	191.40	311	LSE	937703705194721
Trustpilot Group plc	14/02/2024	16:20:01	GB00BNK9TP58	191.40	711	LSE	937703705194722
Trustpilot Group plc	14/02/2024	16:20:01	GB00BNK9TP58	191.40	394	LSE	937703705194723
Trustpilot Group plc	14/02/2024	16:20:01	GB00BNK9TP58	191.40	311	LSE	937703705194724
Trustpilot Group plc	14/02/2024	16:20:01	GB00BNK9TP58	191.40	400	LSE	937703705194725
Trustpilot Group plc	14/02/2024	16:20:01	GB00BNK9TP58	191.40	400	LSE	937703705194726
Trustpilot Group plc	14/02/2024	16:20:01	GB00BNK9TP58	191.40	1,278	LSE	937703705194727
Trustpilot Group plc	14/02/2024	16:23:02	GB00BNK9TP58	191.40	440	LSE	937703705195262
Trustpilot Group plc	14/02/2024	16:23:32	GB00BNK9TP58	191.30	613	LSE	937703705195377
Trustpilot Group plc	14/02/2024	16:23:32	GB00BNK9TP58	191.30	2,723	LSE	937703705195378
Trustpilot Group plc	14/02/2024	16:23:32	GB00BNK9TP58	191.30	609	LSE	937703705195379
Trustpilot Group plc	14/02/2024	16:26:31	GB00BNK9TP58	191.40	1,638	LSE	937703705196076