

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	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	23/02/2024	GB00BNK9TP58	128,430	185.95	LSE	188.20	184.30
Trustpilot Group plc	23/02/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	23/02/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	23/02/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	23/02/2024	Sum:	128,430	185.95			

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	23/02/2024	08:05:48	GB00BNK9TP58	186.90	3,180	LSE	943269982767418
Trustpilot Group plc	23/02/2024	08:05:48	GB00BNK9TP58	186.90	971	LSE	943269982767423
Trustpilot Group plc	23/02/2024	08:05:48	GB00BNK9TP58	186.90	1,240	LSE	943269982767424
Trustpilot Group plc	23/02/2024	08:17:00	GB00BNK9TP58	186.10	818	LSE	943269982769025
Trustpilot Group plc	23/02/2024	08:17:02	GB00BNK9TP58	185.30	553	LSE	943269982769027
Trustpilot Group plc	23/02/2024	08:32:07	GB00BNK9TP58	185.60	460	LSE	943269982770581
Trustpilot Group plc	23/02/2024	09:19:39	GB00BNK9TP58	185.60	460	LSE	943269982773835
Trustpilot Group plc	23/02/2024	09:23:35	GB00BNK9TP58	185.60	2,735	LSE	943269982774188
Trustpilot Group plc	23/02/2024	09:24:32	GB00BNK9TP58	185.40	1,320	LSE	943269982774278
Trustpilot Group plc	23/02/2024	09:24:32	GB00BNK9TP58	185.20	44	LSE	943269982774281
Trustpilot Group plc	23/02/2024	09:24:32	GB00BNK9TP58	185.30	163	LSE	943269982774282
Trustpilot Group plc	23/02/2024	09:24:32	GB00BNK9TP58	185.40	163	LSE	943269982774283
Trustpilot Group plc	23/02/2024	09:24:32	GB00BNK9TP58	185.40	484	LSE	943269982774294
Trustpilot Group plc	23/02/2024	09:26:53	GB00BNK9TP58	184.90	2,252	LSE	943269982774525
Trustpilot Group plc	23/02/2024	09:39:48	GB00BNK9TP58	184.80	2,219	LSE	943269982775298
Trustpilot Group plc	23/02/2024	09:45:35	GB00BNK9TP58	184.30	2,301	LSE	943269982775695
Trustpilot Group plc	23/02/2024	09:51:54	GB00BNK9TP58	184.50	2,317	LSE	943269982776107
Trustpilot Group plc	23/02/2024	09:51:54	GB00BNK9TP58	184.50	1,560	LSE	943269982776110
Trustpilot Group plc	23/02/2024	09:51:54	GB00BNK9TP58	184.50	757	LSE	943269982776111
Trustpilot Group plc	23/02/2024	10:27:43	GB00BNK9TP58	184.80	1,683	LSE	943269982778540
Trustpilot Group plc	23/02/2024	10:27:43	GB00BNK9TP58	184.80	570	LSE	943269982778541
Trustpilot Group plc	23/02/2024	10:31:52	GB00BNK9TP58	184.40	2,244	LSE	943269982778989
Trustpilot Group plc	23/02/2024	10:31:52	GB00BNK9TP58	184.40	746	LSE	943269982778990
Trustpilot Group plc	23/02/2024	10:31:52	GB00BNK9TP58	184.40	1,492	LSE	943269982778991
Trustpilot Group plc	23/02/2024	10:49:56	GB00BNK9TP58	184.70	370	LSE	943269982780532
Trustpilot Group plc	23/02/2024	10:49:56	GB00BNK9TP58	184.70	1,400	LSE	943269982780533
Trustpilot Group plc	23/02/2024	10:49:56	GB00BNK9TP58	184.70	583	LSE	943269982780534
Trustpilot Group plc	23/02/2024	10:49:56	GB00BNK9TP58	184.70	33	LSE	943269982780535
Trustpilot Group plc	23/02/2024	10:49:56	GB00BNK9TP58	184.70	2,300	LSE	943269982780536
Trustpilot Group plc	23/02/2024	11:18:52	GB00BNK9TP58	184.80	1,736	LSE	943269982782445
Trustpilot Group plc	23/02/2024	11:18:52	GB00BNK9TP58	184.80	1,548	LSE	943269982782446
Trustpilot Group plc	23/02/2024	11:34:12	GB00BNK9TP58	184.80	1,728	LSE	943269982783330
Trustpilot Group plc	23/02/2024	11:34:12	GB00BNK9TP58	184.80	388	LSE	943269982783331
Trustpilot Group plc	23/02/2024	11:34:12	GB00BNK9TP58	184.80	920	LSE	943269982783332
Trustpilot Group plc	23/02/2024	11:34:12	GB00BNK9TP58	184.80	417	LSE	943269982783333
Trustpilot Group plc	23/02/2024	11:35:14	GB00BNK9TP58	184.80	462	LSE	943269982783414
Trustpilot Group plc	23/02/2024	11:35:14	GB00BNK9TP58	184.80	1,337	LSE	943269982783416
Trustpilot Group plc	23/02/2024	11:35:14	GB00BNK9TP58	184.80	1,248	LSE	943269982783415
Trustpilot Group plc	23/02/2024	11:35:14	GB00BNK9TP58	184.80	163	LSE	943269982783420
Trustpilot Group plc	23/02/2024	11:35:14	GB00BNK9TP58	184.80	1,557	LSE	943269982783421
Trustpilot Group plc	23/02/2024	12:36:06	GB00BNK9TP58	184.70	1,316	LSE	943269982787254
Trustpilot Group plc	23/02/2024	12:36:06	GB00BNK9TP58	184.70	1,316	LSE	943269982787253
Trustpilot Group plc	23/02/2024	12:37:06	GB00BNK9TP58	184.80	1,144	LSE	943269982787283
Trustpilot Group plc	23/02/2024	12:37:06	GB00BNK9TP58	184.80	20	LSE	943269982787294
Trustpilot Group plc	23/02/2024	12:37:06	GB00BNK9TP58	184.80	83	LSE	943269982787295
Trustpilot Group plc	23/02/2024	12:37:06	GB00BNK9TP58	184.80	1,754	LSE	943269982787296
Trustpilot Group plc	23/02/2024	12:51:16	GB00BNK9TP58	184.90	535	LSE	943269982788130
Trustpilot Group plc	23/02/2024	12:51:16	GB00BNK9TP58	184.90	1,699	LSE	943269982788132
Trustpilot Group plc	23/02/2024	12:51:16	GB00BNK9TP58	184.90	1,012	LSE	943269982788131
Trustpilot Group plc	23/02/2024	13:09:23	GB00BNK9TP58	185.00	464	LSE	943269982789294
Trustpilot Group plc	23/02/2024	13:09:24	GB00BNK9TP58	185.10	464	LSE	943269982789296
Trustpilot Group plc	23/02/2024	13:10:21	GB00BNK9TP58	186.10	1,653	LSE	943269982789371
Trustpilot Group plc	23/02/2024	13:10:39	GB00BNK9TP58	185.90	275	LSE	943269982789389
Trustpilot Group plc	23/02/2024	13:10:39	GB00BNK9TP58	185.90	1,385	LSE	943269982789390
Trustpilot Group plc	23/02/2024	13:16:55	GB00BNK9TP58	185.80	1,385	LSE	943269982789763
Trustpilot Group plc	23/02/2024	13:16:57	GB00BNK9TP58	185.80	1,653	LSE	943269982789765
Trustpilot Group plc	23/02/2024	13:17:09	GB00BNK9TP58	185.70	1,586	LSE	943269982789786
Trustpilot Group plc	23/02/2024	13:17:09	GB00BNK9TP58	185.70	1,155	LSE	943269982789793
Trustpilot Group plc	23/02/2024	13:17:09	GB00BNK9TP58	185.70	487	LSE	943269982789794
Trustpilot Group plc	23/02/2024	13:18:19	GB00BNK9TP58	185.90	1,619	LSE	943269982789950
Trustpilot Group plc	23/02/2024	13:18:44	GB00BNK9TP58	185.40	1,547	LSE	943269982790011
Trustpilot Group plc	23/02/2024	13:24:47	GB00BNK9TP58	185.90	1,547	LSE	943269982790470
Trustpilot Group plc	23/02/2024	13:24:47	GB00BNK9TP58	185.50	1,881	LSE	943269982790480
Trustpilot Group plc	23/02/2024	13:25:00	GB00BNK9TP58	185.40	1,148	LSE	943269982790524
Trustpilot Group plc	23/02/2024	13:37:37	GB00BNK9TP58	187.00	1,874	LSE	943269982791609
Trustpilot Group plc	23/02/2024	13:37:37	GB00BNK9TP58	187.00	1,874	LSE	943269982791618
Trustpilot Group plc	23/02/2024	13:55:15	GB00BNK9TP58	188.20	464	LSE	943269982793261
Trustpilot Group plc	23/02/2024	13:55:15	GB00BNK9TP58	188.00	920	LSE	943269982793268
Trustpilot Group plc	23/02/2024	13:55:15	GB00BNK9TP58	188.10	1,127	LSE	943269982793269
Trustpilot Group plc	23/02/2024	14:15:00	GB00BNK9TP58	188.20	1,941	LSE	943269982795165
Trustpilot Group plc	23/02/2024	14:15:00	GB00BNK9TP58	188.10	1,941	LSE	943269982795170
Trustpilot Group plc	23/02/2024	14:21:33	GB00BNK9TP58	187.80	1,939	LSE	943269982795636
Trustpilot Group plc	23/02/2024	14:21:33	GB00BNK9TP58	187.70	29	LSE	943269982795641
Trustpilot Group plc	23/02/2024	14:21:33	GB00BNK9TP58	187.70	880	LSE	943269982795642
Trustpilot Group plc	23/02/2024	14:21:33	GB00BNK9TP58	187.80	163	LSE	943269982795643
Trustpilot Group plc	23/02/2024	14:21:33	GB00BNK9TP58	187.80	867	LSE	943269982795644
Trustpilot Group plc	23/02/2024	14:26:49	GB00BNK9TP58	187.50	1,933	LSE	943269982796308
Trustpilot Group plc	23/02/2024	14:26:49	GB00BNK9TP58	187.50	1,932	LSE	943269982796309
Trustpilot Group plc	23/02/2024	14:52:41	GB00BNK9TP58	187.50	1,921	LSE	943269982801229
Trustpilot Group plc	23/02/2024	14:52:41	GB00BNK9TP58	187.50	1,921	LSE	943269982801237
Trustpilot Group plc	23/02/2024	15:10:25	GB00BNK9TP58	187.10	1,776	LSE	943269982804369
Trustpilot Group plc	23/02/2024	15:10:25	GB00BNK9TP58	187.10	163	LSE	943269982804372
Trustpilot Group plc	23/02/2024	15:10:25	GB00BNK9TP58	187.10	567	LSE	943269982804373
Trustpilot Group plc	23/02/2024	15:10:25	GB00BNK9TP58	187.10	1,188	LSE	943269982804374
Trustpilot Group plc	23/02/2024	15:43:30	GB00BNK9TP58	186.90	1,214	LSE	943269982810444
Trustpilot Group plc	23/02/2024	15:43:30	GB00BNK9TP58	186.80	1,914	LSE	943269982810446
Trustpilot Group plc	23/02/2024	15:44:08	GB00BNK9TP58	186.80	1,909	LSE	943269982810544
Trustpilot Group plc	23/02/2024	15:44:08	GB00BNK9TP58	186.80	1,214	LSE	943269982810545
Trustpilot Group plc	23/02/2024	15:44:24	GB00BNK9TP58	186.80	668	LSE	943269982810565
Trustpilot Group plc	23/02/2024	15:44:24	GB00BNK9TP58	186.80	1,697	LSE	943269982810567
Trustpilot Group plc	23/02/2024	15:44:24	GB00BNK9TP58	186.80	1,238	LSE	943269982810566
Trustpilot Group plc	23/02/2024	15:49:24	GB00BNK9TP58	186.60	1,909	LSE	943269982811429
Trustpilot Group plc	23/02/2024	15:49:24	GB00BNK9TP58	186.60	1,791	LSE	943269982811428
Trustpilot Group plc	23/02/2024	15:49:24	GB00BNK9TP58	186.60	1,909	LSE	943269982811433
Trustpilot Group plc	23/02/2024	15:51:02	GB00BNK9TP58	186.50	1,909	LSE	943269982811822
Trustpilot Group plc	23/02/2024	15:51:40	GB00BNK9TP58	186.40	195	LSE	943269982811884
Trustpilot Group plc	23/02/2024	15:53:02	GB00BNK9TP58	186.40	1,054	LSE	943269982812059
Trustpilot Group plc	23/02/2024	15:53:02	GB00BNK9TP58	186.40	55	LSE	943269982812060
Trustpilot Group plc	23/02/2024	15:53:02	GB00BNK9TP58	186.40	604	LSE	943269982812061
Trustpilot Group plc	23/02/2024	15:54:22	GB00BNK9TP58	186.20	1,909	LSE	943269982812205
Trustpilot Group plc	23/02/2024	15:54:22	GB00BNK9TP58	186.20	1,739	LSE	943269982812206
Trustpilot Group plc	23/02/2024	15:57:02	GB00BNK9TP58	185.90	1,739	LSE	943269982812611
Trustpilot Group plc	23/02/2024	15:59:36	GB00BNK9TP58	185.70	1,919	LSE	943269982813044
Trustpilot Group plc	23/02/2024	16:05:17	GB00BNK9TP58	186.60	1,956	LSE	943269982814284
Trustpilot Group plc	23/02/2024	16:05:17	GB00BNK9TP58	186.60	700	LSE	943269982814287
Trustpilot Group plc	23/02/2024	16:05:17	GB00BNK9TP58	186.60	1,260	LSE	943269982814288