

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILJNMGNPSGG46	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	15/02/2024	GB00BNK9TP58	130,000	189.39	LSE	192.20	188.40
Trustpilot Group plc	15/02/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	15/02/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	15/02/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	15/02/2024	Sum:	130,000	189.39			

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	15/02/2024	08:10:01	GB00BNK9TP58	191.10	1,096	LSE	938322180442885
Trustpilot Group plc	15/02/2024	08:18:55	GB00BNK9TP58	192.20	4,164	LSE	938322180442421
Trustpilot Group plc	15/02/2024	08:18:55	GB00BNK9TP58	192.20	800	LSE	938322180442426
Trustpilot Group plc	15/02/2024	08:18:55	GB00BNK9TP58	192.20	181	LSE	938322180442427
Trustpilot Group plc	15/02/2024	08:23:49	GB00BNK9TP58	191.80	438	LSE	938322180444741
Trustpilot Group plc	15/02/2024	08:27:30	GB00BNK9TP58	191.20	2,097	LSE	938322180445098
Trustpilot Group plc	15/02/2024	08:51:22	GB00BNK9TP58	191.10	1,076	LSE	938322180447333
Trustpilot Group plc	15/02/2024	08:57:14	GB00BNK9TP58	189.90	114	LSE	938322180447676
Trustpilot Group plc	15/02/2024	08:57:14	GB00BNK9TP58	190.00	114	LSE	938322180447677
Trustpilot Group plc	15/02/2024	08:57:14	GB00BNK9TP58	190.00	928	LSE	938322180447678
Trustpilot Group plc	15/02/2024	08:57:14	GB00BNK9TP58	190.00	2,316	LSE	938322180447679
Trustpilot Group plc	15/02/2024	09:19:33	GB00BNK9TP58	190.30	2,670	LSE	938322180449525
Trustpilot Group plc	15/02/2024	09:37:34	GB00BNK9TP58	190.60	937	LSE	938322180451308
Trustpilot Group plc	15/02/2024	09:52:45	GB00BNK9TP58	189.70	2,095	LSE	938322180452516
Trustpilot Group plc	15/02/2024	10:04:43	GB00BNK9TP58	189.20	1,593	LSE	938322180454006
Trustpilot Group plc	15/02/2024	10:20:26	GB00BNK9TP58	188.90	1,463	LSE	938322180455287
Trustpilot Group plc	15/02/2024	11:13:31	GB00BNK9TP58	190.10	2,644	LSE	938322180458798
Trustpilot Group plc	15/02/2024	11:14:14	GB00BNK9TP58	190.50	1,758	LSE	938322180458849
Trustpilot Group plc	15/02/2024	11:14:14	GB00BNK9TP58	190.30	505	LSE	938322180458856
Trustpilot Group plc	15/02/2024	11:14:14	GB00BNK9TP58	190.20	114	LSE	938322180458855
Trustpilot Group plc	15/02/2024	11:14:14	GB00BNK9TP58	190.30	114	LSE	938322180458857
Trustpilot Group plc	15/02/2024	11:14:14	GB00BNK9TP58	190.50	943	LSE	938322180458860
Trustpilot Group plc	15/02/2024	11:14:14	GB00BNK9TP58	190.50	114	LSE	938322180458859
Trustpilot Group plc	15/02/2024	11:14:14	GB00BNK9TP58	190.40	114	LSE	938322180458858
Trustpilot Group plc	15/02/2024	11:26:48	GB00BNK9TP58	190.30	1,866	LSE	938322180459515
Trustpilot Group plc	15/02/2024	11:26:48	GB00BNK9TP58	190.30	1,866	LSE	938322180459516
Trustpilot Group plc	15/02/2024	11:40:29	GB00BNK9TP58	189.90	1,923	LSE	938322180460339
Trustpilot Group plc	15/02/2024	11:40:29	GB00BNK9TP58	189.80	703	LSE	938322180460546
Trustpilot Group plc	15/02/2024	11:40:29	GB00BNK9TP58	189.80	114	LSE	938322180460545
Trustpilot Group plc	15/02/2024	11:40:29	GB00BNK9TP58	189.70	114	LSE	938322180460544
Trustpilot Group plc	15/02/2024	11:40:29	GB00BNK9TP58	189.90	114	LSE	938322180460547
Trustpilot Group plc	15/02/2024	11:40:29	GB00BNK9TP58	189.90	213	LSE	938322180460548
Trustpilot Group plc	15/02/2024	12:11:43	GB00BNK9TP58	189.40	1,963	LSE	938322180462183
Trustpilot Group plc	15/02/2024	12:11:43	GB00BNK9TP58	189.40	1,440	LSE	938322180462184
Trustpilot Group plc	15/02/2024	12:42:43	GB00BNK9TP58	189.10	444	LSE	938322180464145
Trustpilot Group plc	15/02/2024	12:58:33	GB00BNK9TP58	189.20	2,271	LSE	938322180465185
Trustpilot Group plc	15/02/2024	12:58:33	GB00BNK9TP58	189.20	111	LSE	938322180465186
Trustpilot Group plc	15/02/2024	13:23:43	GB00BNK9TP58	188.50	2,712	LSE	938322180466823
Trustpilot Group plc	15/02/2024	13:23:44	GB00BNK9TP58	188.50	126	LSE	938322180466825
Trustpilot Group plc	15/02/2024	13:23:44	GB00BNK9TP58	188.50	2,178	LSE	938322180466826
Trustpilot Group plc	15/02/2024	13:48:46	GB00BNK9TP58	189.10	2,456	LSE	938322180470153
Trustpilot Group plc	15/02/2024	13:49:08	GB00BNK9TP58	188.90	800	LSE	938322180470210
Trustpilot Group plc	15/02/2024	13:49:08	GB00BNK9TP58	189.90	229	LSE	938322180470211
Trustpilot Group plc	15/02/2024	14:32:23	GB00BNK9TP58	189.10	771	LSE	938322180474839
Trustpilot Group plc	15/02/2024	14:32:23	GB00BNK9TP58	189.10	800	LSE	938322180474940
Trustpilot Group plc	15/02/2024	14:32:23	GB00BNK9TP58	189.10	400	LSE	938322180474941
Trustpilot Group plc	15/02/2024	14:32:23	GB00BNK9TP58	189.10	1,148	LSE	938322180474943
Trustpilot Group plc	15/02/2024	14:32:23	GB00BNK9TP58	189.10	52	LSE	938322180474942
Trustpilot Group plc	15/02/2024	14:32:23	GB00BNK9TP58	189.10	800	LSE	938322180474944
Trustpilot Group plc	15/02/2024	14:32:23	GB00BNK9TP58	189.10	400	LSE	938322180474945
Trustpilot Group plc	15/02/2024	14:32:23	GB00BNK9TP58	189.10	3	LSE	938322180474947
Trustpilot Group plc	15/02/2024	14:36:16	GB00BNK9TP58	189.50	2,866	LSE	938322180475757
Trustpilot Group plc	15/02/2024	14:36:16	GB00BNK9TP58	189.50	2,865	LSE	938322180475756
Trustpilot Group plc	15/02/2024	14:36:16	GB00BNK9TP58	189.50	1,423	LSE	938322180475761
Trustpilot Group plc	15/02/2024	14:36:16	GB00BNK9TP58	189.50	1	LSE	938322180475762
Trustpilot Group plc	15/02/2024	14:36:16	GB00BNK9TP58	189.50	1,716	LSE	938322180475763
Trustpilot Group plc	15/02/2024	14:36:16	GB00BNK9TP58	189.50	400	LSE	938322180475764
Trustpilot Group plc	15/02/2024	14:36:16	GB00BNK9TP58	189.50	1,275	LSE	938322180475765
Trustpilot Group plc	15/02/2024	14:44:36	GB00BNK9TP58	189.20	3,140	LSE	938322180477309
Trustpilot Group plc	15/02/2024	14:44:36	GB00BNK9TP58	189.20	2,453	LSE	938322180477308
Trustpilot Group plc	15/02/2024	14:49:26	GB00BNK9TP58	188.90	2,830	LSE	938322180478062
Trustpilot Group plc	15/02/2024	14:49:26	GB00BNK9TP58	188.90	2,546	LSE	938322180478063
Trustpilot Group plc	15/02/2024	14:49:26	GB00BNK9TP58	188.90	114	LSE	938322180478066
Trustpilot Group plc	15/02/2024	14:49:26	GB00BNK9TP58	188.90	1,200	LSE	938322180478067
Trustpilot Group plc	15/02/2024	14:49:26	GB00BNK9TP58	188.90	1,297	LSE	938322180478068
Trustpilot Group plc	15/02/2024	14:49:26	GB00BNK9TP58	188.90	1,434	LSE	938322180478069
Trustpilot Group plc	15/02/2024	14:49:26	GB00BNK9TP58	188.90	1,130	LSE	938322180478070
Trustpilot Group plc	15/02/2024	15:01:03	GB00BNK9TP58	188.80	2,388	LSE	938322180480030
Trustpilot Group plc	15/02/2024	15:01:03	GB00BNK9TP58	188.80	2,411	LSE	938322180480031
Trustpilot Group plc	15/02/2024	15:01:03	GB00BNK9TP58	188.80	2,411	LSE	938322180480032
Trustpilot Group plc	15/02/2024	15:01:03	GB00BNK9TP58	188.80	2,434	LSE	938322180480033
Trustpilot Group plc	15/02/2024	15:03:34	GB00BNK9TP58	188.80	2,932	LSE	938322180480035
Trustpilot Group plc	15/02/2024	15:03:34	GB00BNK9TP58	188.80	2,919	LSE	938322180480036
Trustpilot Group plc	15/02/2024	15:03:34	GB00BNK9TP58	188.70	114	LSE	938322180480046
Trustpilot Group plc	15/02/2024	15:03:34	GB00BNK9TP58	188.80	114	LSE	938322180480047
Trustpilot Group plc	15/02/2024	15:03:34	GB00BNK9TP58	188.80	1,409	LSE	938322180480048
Trustpilot Group plc	15/02/2024	15:03:34	GB00BNK9TP58	188.80	1,297	LSE	938322180480049
Trustpilot Group plc	15/02/2024	15:03:34	GB00BNK9TP58	188.80	54	LSE	938322180480050
Trustpilot Group plc	15/02/2024	15:03:34	GB00BNK9TP58	188.70	838	LSE	938322180480051
Trustpilot Group plc	15/02/2024	15:03:34	GB00BNK9TP58	188.80	2,161	LSE	938322180480052
Trustpilot Group plc	15/02/2024	15:28:20	GB00BNK9TP58	189.30	83	LSE	938322180483793
Trustpilot Group plc	15/02/2024	15:28:20	GB00BNK9TP58	189.30	2,493	LSE	938322180483794
Trustpilot Group plc	15/02/2024	15:28:20	GB00BNK9TP58	189.30	3,022	LSE	938322180483795
Trustpilot Group plc	15/02/2024	15:28:22	GB00BNK9TP58	189.30	446	LSE	938322180483797
Trustpilot Group plc	15/02/2024	15:33:00	GB00BNK9TP58	189.00	400	LSE	938322180484382
Trustpilot Group plc	15/02/2024	15:33:00	GB00BNK9TP58	189.00	400	LSE	938322180484383
Trustpilot Group plc	15/02/2024	15:33:00	GB00BNK9TP58	189.00	1,200	LSE	938322180484384
Trustpilot Group plc	15/02/2024	15:33:00	GB00BNK9TP58	189.00	631	LSE	938322180484386
Trustpilot Group plc	15/02/2024	15:33:00	GB00BNK9TP58	189.00	569	LSE	938322180484385
Trustpilot Group plc	15/02/2024	15:33:00	GB00BNK9TP58	189.00	400	LSE	938322180484387
Trustpilot Group plc	15/02/2024	15:33:00	GB00BNK9TP58	189.00	800	LSE	938322180484388
Trustpilot Group plc	15/02/2024	15:33:00	GB00BNK9TP58	189.00	1,198	LSE	938322180484389
Trustpilot Group plc	15/02/2024	15:57:28	GB00BNK9TP58	188.90	96	LSE	938322180487760
Trustpilot Group plc	15/02/2024	16:00:02	GB00BNK9TP58	188.90	1,601	LSE	938322180488143
Trustpilot Group plc	15/02/2024	16:00:02	GB00BNK9TP58	188.90	400	LSE	938322180488144
Trustpilot Group plc	15/02/2024	16:00:02	GB00BNK9TP58	188.90	681	LSE	938322180488146
Trustpilot Group plc	15/02/2024	16:00:02	GB00BNK9TP58	188.90	119	LSE	938322180488145
Trustpilot Group plc	15/02/2024	16:00:02	GB00BNK9TP58	188.90	1,535	LSE	938322180488147
Trustpilot Group plc	15/02/2024	16:05:04	GB00BNK9TP58	188.70	2,623	LSE	938322180489358
Trustpilot Group plc	15/02/2024	16:05:04	GB00BNK9TP58	188.70	2,626	LSE	938322180489345
Trustpilot Group plc	15/02/2024	16:05:04	GB00BNK9TP58	188.70	114	LSE	938322180489350
Trustpilot Group plc	15/02/2024	16:05:04	GB00BNK9TP58	188.70	428	LSE	938322180489351
Trustpilot Group plc	15/02/2024	16:05:04	GB00BNK9TP58	188.70	2,379	LSE	938322180489352
Trustpilot Group plc	15/02/2024	16:09:02	GB00BNK9TP58	188.40	2,379	LSE	938322180490123
Trustpilot Group plc	15/02/2024	16:09:02	GB00BNK9TP58	188.40	400	LSE	938322180490132