

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	07/02/2024	GB00BNK9TP58	284,600	185.87	LSE	186.90	184.10
Trustpilot Group plc	07/02/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	07/02/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	07/02/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	07/02/2024	Sum:	284,600	185.87			

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	07/02/2024	08:09:38	GB00BNK9TP58	186.90	454	LSE	933374378118344
Trustpilot Group plc	07/02/2024	08:09:38	GB00BNK9TP58	186.50	454	LSE	933374378118347
Trustpilot Group plc	07/02/2024	08:09:38	GB00BNK9TP58	186.90	454	LSE	933374378118343
Trustpilot Group plc	07/02/2024	08:09:38	GB00BNK9TP58	186.50	96	LSE	933374378118358
Trustpilot Group plc	07/02/2024	08:09:38	GB00BNK9TP58	186.50	1,054	LSE	933374378118359
Trustpilot Group plc	07/02/2024	08:09:38	GB00BNK9TP58	186.90	3,081	LSE	933374378118360
Trustpilot Group plc	07/02/2024	08:09:38	GB00BNK9TP58	186.90	1,019	LSE	933374378118361
Trustpilot Group plc	07/02/2024	08:09:38	GB00BNK9TP58	186.90	2,062	LSE	933374378118362
Trustpilot Group plc	07/02/2024	08:13:09	GB00BNK9TP58	185.20	3,388	LSE	933374378119089
Trustpilot Group plc	07/02/2024	08:13:09	GB00BNK9TP58	185.20	1,907	LSE	933374378119092
Trustpilot Group plc	07/02/2024	08:13:09	GB00BNK9TP58	185.20	3,277	LSE	933374378119091
Trustpilot Group plc	07/02/2024	08:13:09	GB00BNK9TP58	185.20	800	LSE	933374378119093
Trustpilot Group plc	07/02/2024	08:13:09	GB00BNK9TP58	185.20	681	LSE	933374378119094
Trustpilot Group plc	07/02/2024	08:13:09	GB00BNK9TP58	185.20	969	LSE	933374378119102
Trustpilot Group plc	07/02/2024	08:13:09	GB00BNK9TP58	185.20	2,952	LSE	933374378119101
Trustpilot Group plc	07/02/2024	08:13:09	GB00BNK9TP58	185.20	136	LSE	933374378119103
Trustpilot Group plc	07/02/2024	08:13:09	GB00BNK9TP58	185.20	1,946	LSE	933374378119105
Trustpilot Group plc	07/02/2024	08:13:10	GB00BNK9TP58	185.20	65	LSE	933374378119110
Trustpilot Group plc	07/02/2024	08:18:47	GB00BNK9TP58	186.30	607	LSE	933374378120090
Trustpilot Group plc	07/02/2024	08:18:47	GB00BNK9TP58	186.30	977	LSE	933374378120091
Trustpilot Group plc	07/02/2024	08:18:47	GB00BNK9TP58	186.30	600	LSE	933374378120092
Trustpilot Group plc	07/02/2024	08:18:47	GB00BNK9TP58	186.30	2,340	LSE	933374378120093
Trustpilot Group plc	07/02/2024	08:18:47	GB00BNK9TP58	186.30	1,002	LSE	933374378120094
Trustpilot Group plc	07/02/2024	08:18:47	GB00BNK9TP58	186.30	512	LSE	933374378120095
Trustpilot Group plc	07/02/2024	08:21:36	GB00BNK9TP58	186.40	121	LSE	933374378120440
Trustpilot Group plc	07/02/2024	08:21:36	GB00BNK9TP58	186.40	904	LSE	933374378120442
Trustpilot Group plc	07/02/2024	08:21:36	GB00BNK9TP58	186.40	783	LSE	933374378120441
Trustpilot Group plc	07/02/2024	08:21:36	GB00BNK9TP58	186.40	1,514	LSE	933374378120443
Trustpilot Group plc	07/02/2024	08:21:56	GB00BNK9TP58	186.30	1,690	LSE	933374378120493
Trustpilot Group plc	07/02/2024	08:21:56	GB00BNK9TP58	186.30	1,866	LSE	933374378120492
Trustpilot Group plc	07/02/2024	08:21:56	GB00BNK9TP58	186.30	1,866	LSE	933374378120491
Trustpilot Group plc	07/02/2024	08:40:02	GB00BNK9TP58	186.90	2,345	LSE	933374378122872
Trustpilot Group plc	07/02/2024	08:40:02	GB00BNK9TP58	186.90	2,345	LSE	933374378122873
Trustpilot Group plc	07/02/2024	09:20:22	GB00BNK9TP58	186.90	564	LSE	933374378127639
Trustpilot Group plc	07/02/2024	09:20:22	GB00BNK9TP58	186.90	564	LSE	933374378127640
Trustpilot Group plc	07/02/2024	09:20:32	GB00BNK9TP58	186.80	1,228	LSE	933374378127658
Trustpilot Group plc	07/02/2024	09:20:32	GB00BNK9TP58	186.80	454	LSE	933374378127657
Trustpilot Group plc	07/02/2024	09:26:37	GB00BNK9TP58	186.90	2,235	LSE	933374378128198
Trustpilot Group plc	07/02/2024	09:26:37	GB00BNK9TP58	186.90	2,235	LSE	933374378128199
Trustpilot Group plc	07/02/2024	09:26:37	GB00BNK9TP58	186.90	710	LSE	933374378128200
Trustpilot Group plc	07/02/2024	09:26:37	GB00BNK9TP58	186.90	313	LSE	933374378128201
Trustpilot Group plc	07/02/2024	09:26:37	GB00BNK9TP58	186.90	1,250	LSE	933374378128202
Trustpilot Group plc	07/02/2024	09:26:37	GB00BNK9TP58	186.90	365	LSE	933374378128203
Trustpilot Group plc	07/02/2024	09:26:37	GB00BNK9TP58	186.90	1,612	LSE	933374378128204
Trustpilot Group plc	07/02/2024	09:34:11	GB00BNK9TP58	186.50	2,193	LSE	933374378129070
Trustpilot Group plc	07/02/2024	09:34:11	GB00BNK9TP58	186.50	2,224	LSE	933374378129071
Trustpilot Group plc	07/02/2024	09:34:11	GB00BNK9TP58	186.50	1,015	LSE	933374378129072
Trustpilot Group plc	07/02/2024	09:34:11	GB00BNK9TP58	186.50	472	LSE	933374378129073
Trustpilot Group plc	07/02/2024	10:50:15	GB00BNK9TP58	186.90	564	LSE	933374378134733
Trustpilot Group plc	07/02/2024	10:50:15	GB00BNK9TP58	186.90	564	LSE	933374378134732
Trustpilot Group plc	07/02/2024	11:17:01	GB00BNK9TP58	186.90	400	LSE	933374378136208
Trustpilot Group plc	07/02/2024	11:17:01	GB00BNK9TP58	186.90	400	LSE	933374378136209
Trustpilot Group plc	07/02/2024	11:17:01	GB00BNK9TP58	186.90	400	LSE	933374378136210
Trustpilot Group plc	07/02/2024	11:17:01	GB00BNK9TP58	186.90	400	LSE	933374378136211
Trustpilot Group plc	07/02/2024	11:17:01	GB00BNK9TP58	186.90	1,774	LSE	933374378136213
Trustpilot Group plc	07/02/2024	11:17:01	GB00BNK9TP58	186.90	174	LSE	933374378136212
Trustpilot Group plc	07/02/2024	11:17:21	GB00BNK9TP58	186.90	723	LSE	933374378136266
Trustpilot Group plc	07/02/2024	11:17:21	GB00BNK9TP58	186.90	361	LSE	933374378136267
Trustpilot Group plc	07/02/2024	11:17:21	GB00BNK9TP58	186.90	39	LSE	933374378136268
Trustpilot Group plc	07/02/2024	11:17:21	GB00BNK9TP58	186.90	1,045	LSE	933374378136269
Trustpilot Group plc	07/02/2024	11:17:41	GB00BNK9TP58	186.80	2,217	LSE	933374378136286
Trustpilot Group plc	07/02/2024	11:17:41	GB00BNK9TP58	186.80	250	LSE	933374378136287
Trustpilot Group plc	07/02/2024	11:17:41	GB00BNK9TP58	186.80	1,842	LSE	933374378136288
Trustpilot Group plc	07/02/2024	11:36:01	GB00BNK9TP58	186.90	400	LSE	933374378137663
Trustpilot Group plc	07/02/2024	11:36:01	GB00BNK9TP58	186.90	1,958	LSE	933374378137665
Trustpilot Group plc	07/02/2024	11:36:01	GB00BNK9TP58	186.90	1,558	LSE	933374378137664
Trustpilot Group plc	07/02/2024	11:36:03	GB00BNK9TP58	186.90	400	LSE	933374378137668
Trustpilot Group plc	07/02/2024	11:36:03	GB00BNK9TP58	186.90	400	LSE	933374378137669
Trustpilot Group plc	07/02/2024	11:36:03	GB00BNK9TP58	186.90	400	LSE	933374378137670
Trustpilot Group plc	07/02/2024	11:36:03	GB00BNK9TP58	186.90	400	LSE	933374378137671
Trustpilot Group plc	07/02/2024	11:36:03	GB00BNK9TP58	186.90	400	LSE	933374378137672
Trustpilot Group plc	07/02/2024	11:36:03	GB00BNK9TP58	186.90	14	LSE	933374378137673
Trustpilot Group plc	07/02/2024	11:44:04	GB00BNK9TP58	186.60	2,014	LSE	933374378138155
Trustpilot Group plc	07/02/2024	11:44:04	GB00BNK9TP58	186.60	1,663	LSE	933374378138156
Trustpilot Group plc	07/02/2024	11:44:04	GB00BNK9TP58	186.60	551	LSE	933374378138157
Trustpilot Group plc	07/02/2024	11:44:04	GB00BNK9TP58	186.50	73	LSE	933374378138158
Trustpilot Group plc	07/02/2024	11:44:04	GB00BNK9TP58	186.50	166	LSE	933374378138159
Trustpilot Group plc	07/02/2024	11:44:04	GB00BNK9TP58	186.50	72	LSE	933374378138160
Trustpilot Group plc	07/02/2024	11:44:04	GB00BNK9TP58	186.50	1,945	LSE	933374378138161
Trustpilot Group plc	07/02/2024	11:44:06	GB00BNK9TP58	186.60	2,218	LSE	933374378138164
Trustpilot Group plc	07/02/2024	12:05:04	GB00BNK9TP58	186.90	1,900	LSE	933374378139611
Trustpilot Group plc	07/02/2024	12:05:04	GB00BNK9TP58	186.90	1,900	LSE	933374378139610
Trustpilot Group plc	07/02/2024	12:05:04	GB00BNK9TP58	186.50	1,886	LSE	933374378139615
Trustpilot Group plc	07/02/2024	12:05:04	GB00BNK9TP58	186.90	365	LSE	933374378139631
Trustpilot Group plc	07/02/2024	12:05:04	GB00BNK9TP58	186.90	49	LSE	933374378139632
Trustpilot Group plc	07/02/2024	12:05:04	GB00BNK9TP58	186.80	396	LSE	933374378139629
Trustpilot Group plc	07/02/2024	12:05:04	GB00BNK9TP58	186.80	640	LSE	933374378139628
Trustpilot Group plc	07/02/2024	12:05:04	GB00BNK9TP58	186.70	365	LSE	933374378139627
Trustpilot Group plc	07/02/2024	12:05:04	GB00BNK9TP58	186.80	365	LSE	933374378139630
Trustpilot Group plc	07/02/2024	12:05:04	GB00BNK9TP58	186.90	2,180	LSE	933374378139633
Trustpilot Group plc	07/02/2024	12:05:05	GB00BNK9TP58	186.50	2,209	LSE	933374378139638
Trustpilot Group plc	07/02/2024	12:05:10	GB00BNK9TP58	185.70	2,032	LSE	933374378139645
Trustpilot Group plc	07/02/2024	12:05:10	GB00BNK9TP58	185.70	2,032	LSE	933374378139646
Trustpilot Group plc	07/02/2024	12:05:10	GB00BNK9TP58	185.70	2,032	LSE	933374378139643
Trustpilot Group plc	07/02/2024	12:14:56	GB00BNK9TP58	186.20	1,788	LSE	933374378140423
Trustpilot Group plc	07/02/2024	12:14:56	GB00BNK9TP58	186.20	1,788	LSE	933374378140424
Trustpilot Group plc	07/02/2024	12:14:56	GB00BNK9TP58	186.20	2,032	LSE	933374378140425
Trustpilot Group plc	07/02/2024	12:14:56	GB00BNK9TP58	186.20	2,066	LSE	933374378140430
Trustpilot Group plc	07/02/2024	12:14:56	GB00BNK9TP58	186.20	2,075	LSE	933374378140431
Trustpilot Group plc	07/02/2024	12:35:05	GB00BNK9TP58	186.60	112	LSE	933374378141533
Trustpilot Group plc	07/02/2024	12:35:05	GB00BNK9TP58	186.60	454	LSE	933374378141532
Trustpilot Group plc	07/02/2024	12:35:05	GB00BNK9TP58	186.60	342	LSE	933374378141534
Trustpilot Group plc	07/02/2024	12:35:05	GB00BNK9TP58	186.50	454	LSE	933374378141535
Trustpilot Group plc	07/02/2024	12:35:05	GB00BNK9TP58	186.60	1,816	LSE	933374378141536
Trustpilot Group plc	07/02/2024	12:35:05	GB00BNK9TP58	186.50	1,816	LSE	933374378141537
Trustpilot Group plc	07/02/2024	12:35:05	GB00BNK9TP58	186.60	365	LSE	933374378141538
Trustpilot Group plc	07/02/2024						

Trustpilot Group plc	07/02/2024	12:42:03	GB00BNK9TP58	185.10	1,974	LSE	933374378142040
Trustpilot Group plc	07/02/2024	12:42:03	GB00BNK9TP58	185.10	1,988	LSE	933374378142041
Trustpilot Group plc	07/02/2024	12:42:03	GB00BNK9TP58	185.10	1,988	LSE	933374378142039
Trustpilot Group plc	07/02/2024	12:42:03	GB00BNK9TP58	185.10	365	LSE	933374378142042
Trustpilot Group plc	07/02/2024	12:42:03	GB00BNK9TP58	185.10	404	LSE	933374378142043
Trustpilot Group plc	07/02/2024	12:42:03	GB00BNK9TP58	185.10	1,083	LSE	933374378142044
Trustpilot Group plc	07/02/2024	12:42:03	GB00BNK9TP58	185.10	1,974	LSE	933374378142045
Trustpilot Group plc	07/02/2024	12:42:03	GB00BNK9TP58	185.10	1,152	LSE	933374378142046
Trustpilot Group plc	07/02/2024	12:42:27	GB00BNK9TP58	184.60	1,800	LSE	933374378142085
Trustpilot Group plc	07/02/2024	12:42:27	GB00BNK9TP58	184.60	1,800	LSE	933374378142086
Trustpilot Group plc	07/02/2024	12:42:27	GB00BNK9TP58	184.60	1,859	LSE	933374378142087
Trustpilot Group plc	07/02/2024	12:42:27	GB00BNK9TP58	184.60	111	LSE	933374378142088
Trustpilot Group plc	07/02/2024	12:55:45	GB00BNK9TP58	184.50	1,516	LSE	933374378143251
Trustpilot Group plc	07/02/2024	12:55:46	GB00BNK9TP58	184.40	1,970	LSE	933374378143255
Trustpilot Group plc	07/02/2024	12:55:46	GB00BNK9TP58	184.40	1,970	LSE	933374378143254
Trustpilot Group plc	07/02/2024	12:56:50	GB00BNK9TP58	184.10	1,000	LSE	933374378143387
Trustpilot Group plc	07/02/2024	12:56:50	GB00BNK9TP58	184.10	970	LSE	933374378143388
Trustpilot Group plc	07/02/2024	12:56:50	GB00BNK9TP58	184.10	1,516	LSE	933374378143389
Trustpilot Group plc	07/02/2024	12:56:50	GB00BNK9TP58	184.10	1,970	LSE	933374378143390
Trustpilot Group plc	07/02/2024	13:04:23	GB00BNK9TP58	185.30	12	LSE	933374378143924
Trustpilot Group plc	07/02/2024	13:04:23	GB00BNK9TP58	185.30	1,558	LSE	933374378143923
Trustpilot Group plc	07/02/2024	13:04:23	GB00BNK9TP58	185.30	1,558	LSE	933374378143922
Trustpilot Group plc	07/02/2024	13:04:23	GB00BNK9TP58	185.30	1,546	LSE	933374378143925
Trustpilot Group plc	07/02/2024	13:04:51	GB00BNK9TP58	186.10	1,229	LSE	933374378144023
Trustpilot Group plc	07/02/2024	13:04:51	GB00BNK9TP58	186.10	1,937	LSE	933374378144022
Trustpilot Group plc	07/02/2024	13:04:51	GB00BNK9TP58	186.10	843	LSE	933374378144025
Trustpilot Group plc	07/02/2024	13:04:51	GB00BNK9TP58	186.10	723	LSE	933374378144024
Trustpilot Group plc	07/02/2024	13:04:51	GB00BNK9TP58	186.10	1,109	LSE	933374378144026
Trustpilot Group plc	07/02/2024	13:07:42	GB00BNK9TP58	186.90	682	LSE	933374378144361
Trustpilot Group plc	07/02/2024	13:07:42	GB00BNK9TP58	186.90	1,956	LSE	933374378144363
Trustpilot Group plc	07/02/2024	13:07:42	GB00BNK9TP58	186.90	1,284	LSE	933374378144362
Trustpilot Group plc	07/02/2024	13:08:23	GB00BNK9TP58	186.70	1,966	LSE	933374378144395
Trustpilot Group plc	07/02/2024	13:08:23	GB00BNK9TP58	186.70	447	LSE	933374378144396
Trustpilot Group plc	07/02/2024	13:08:23	GB00BNK9TP58	186.70	1,509	LSE	933374378144397
Trustpilot Group plc	07/02/2024	13:08:23	GB00BNK9TP58	186.70	27	LSE	933374378144398
Trustpilot Group plc	07/02/2024	13:08:23	GB00BNK9TP58	186.70	1,962	LSE	933374378144399
Trustpilot Group plc	07/02/2024	13:12:44	GB00BNK9TP58	186.60	2,013	LSE	933374378144763
Trustpilot Group plc	07/02/2024	13:12:44	GB00BNK9TP58	186.50	1,526	LSE	933374378144765
Trustpilot Group plc	07/02/2024	13:12:44	GB00BNK9TP58	186.60	2,013	LSE	933374378144762
Trustpilot Group plc	07/02/2024	13:12:44	GB00BNK9TP58	186.50	1,149	LSE	933374378144770</