

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	BEGODEHXXX	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	16/02/2024	GB00BNK9TP58	135,000	190.83	LSE	192.10	187.80
Trustpilot Group plc	16/02/2024	GB00BNK9TP58	0	0	TRGX	0.00	0.00
Trustpilot Group plc	16/02/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	16/02/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	16/02/2024	Sum:	135,000	190.83			

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	16/02/2024	08:18:33	GB00BNK9TP58	188.30	1,928	LSE	938940655735664
Trustpilot Group plc	16/02/2024	08:44:02	GB00BNK9TP58	187.80	1,481	LSE	938940655738714
Trustpilot Group plc	16/02/2024	08:44:02	GB00BNK9TP58	187.80	2,545	LSE	938940655738715
Trustpilot Group plc	16/02/2024	09:58:03	GB00BNK9TP58	188.50	1,093	LSE	938940655745287
Trustpilot Group plc	16/02/2024	09:58:03	GB00BNK9TP58	188.50	1,121	LSE	938940655745288
Trustpilot Group plc	16/02/2024	09:58:03	GB00BNK9TP58	188.50	679	LSE	938940655745289
Trustpilot Group plc	16/02/2024	09:58:03	GB00BNK9TP58	188.50	811	LSE	938940655745290
Trustpilot Group plc	16/02/2024	10:20:34	GB00BNK9TP58	189.40	2,461	LSE	938940655748765
Trustpilot Group plc	16/02/2024	10:20:34	GB00BNK9TP58	189.40	130	LSE	938940655748766
Trustpilot Group plc	16/02/2024	10:20:34	GB00BNK9TP58	189.40	2,209	LSE	938940655748767
Trustpilot Group plc	16/02/2024	10:20:34	GB00BNK9TP58	189.40	2	LSE	938940655748768
Trustpilot Group plc	16/02/2024	10:20:34	GB00BNK9TP58	189.40	1,020	LSE	938940655748769
Trustpilot Group plc	16/02/2024	10:20:34	GB00BNK9TP58	189.40	1,445	LSE	938940655748772
Trustpilot Group plc	16/02/2024	10:31:30	GB00BNK9TP58	190.10	2,384	LSE	938940655749825
Trustpilot Group plc	16/02/2024	10:31:30	GB00BNK9TP58	190.00	1,499	LSE	938940655749828
Trustpilot Group plc	16/02/2024	10:31:30	GB00BNK9TP58	190.00	838	LSE	938940655749829
Trustpilot Group plc	16/02/2024	10:31:30	GB00BNK9TP58	190.10	2,384	LSE	938940655749830
Trustpilot Group plc	16/02/2024	10:35:31	GB00BNK9TP58	190.10	2,418	LSE	938940655750184
Trustpilot Group plc	16/02/2024	10:35:31	GB00BNK9TP58	190.10	2,751	LSE	938940655750186
Trustpilot Group plc	16/02/2024	10:35:31	GB00BNK9TP58	190.00	2,418	LSE	938940655750188
Trustpilot Group plc	16/02/2024	10:48:28	GB00BNK9TP58	190.10	2,922	LSE	938940655751240
Trustpilot Group plc	16/02/2024	10:48:28	GB00BNK9TP58	190.00	806	LSE	938940655751243
Trustpilot Group plc	16/02/2024	10:48:28	GB00BNK9TP58	190.00	974	LSE	938940655751244
Trustpilot Group plc	16/02/2024	10:52:07	GB00BNK9TP58	189.80	1,600	LSE	938940655751846
Trustpilot Group plc	16/02/2024	10:52:07	GB00BNK9TP58	189.80	2,921	LSE	938940655751845
Trustpilot Group plc	16/02/2024	11:31:27	GB00BNK9TP58	190.40	2,875	LSE	938940655755476
Trustpilot Group plc	16/02/2024	12:15:54	GB00BNK9TP58	192.10	1,733	LSE	938940655759326
Trustpilot Group plc	16/02/2024	12:15:59	GB00BNK9TP58	192.00	1,699	LSE	938940655759333
Trustpilot Group plc	16/02/2024	12:16:41	GB00BNK9TP58	192.00	2,340	LSE	938940655759425
Trustpilot Group plc	16/02/2024	12:16:41	GB00BNK9TP58	192.00	560	LSE	938940655759429
Trustpilot Group plc	16/02/2024	12:16:41	GB00BNK9TP58	192.00	780	LSE	938940655759430
Trustpilot Group plc	16/02/2024	12:18:40	GB00BNK9TP58	191.80	806	LSE	938940655759574
Trustpilot Group plc	16/02/2024	12:18:40	GB00BNK9TP58	191.80	755	LSE	938940655759576
Trustpilot Group plc	16/02/2024	12:39:29	GB00BNK9TP58	191.60	2,373	LSE	938940655760780
Trustpilot Group plc	16/02/2024	12:39:29	GB00BNK9TP58	191.60	471	LSE	938940655760781
Trustpilot Group plc	16/02/2024	12:39:29	GB00BNK9TP58	191.60	2	LSE	938940655760783
Trustpilot Group plc	16/02/2024	12:39:29	GB00BNK9TP58	191.60	1,200	LSE	938940655760784
Trustpilot Group plc	16/02/2024	12:39:29	GB00BNK9TP58	191.60	213	LSE	938940655760785
Trustpilot Group plc	16/02/2024	12:41:15	GB00BNK9TP58	191.50	3,680	LSE	938940655760918
Trustpilot Group plc	16/02/2024	12:41:15	GB00BNK9TP58	191.50	192	LSE	938940655760917
Trustpilot Group plc	16/02/2024	13:03:24	GB00BNK9TP58	191.00	3,644	LSE	938940655762145
Trustpilot Group plc	16/02/2024	13:03:24	GB00BNK9TP58	191.00	3,644	LSE	938940655762150
Trustpilot Group plc	16/02/2024	13:30:16	GB00BNK9TP58	191.60	2,320	LSE	938940655764105
Trustpilot Group plc	16/02/2024	13:30:16	GB00BNK9TP58	191.60	2,130	LSE	938940655764114
Trustpilot Group plc	16/02/2024	13:30:16	GB00BNK9TP58	191.60	1,586	LSE	938940655764115
Trustpilot Group plc	16/02/2024	13:31:08	GB00BNK9TP58	191.10	1,286	LSE	938940655764344
Trustpilot Group plc	16/02/2024	13:31:09	GB00BNK9TP58	191.00	954	LSE	938940655764359
Trustpilot Group plc	16/02/2024	13:33:58	GB00BNK9TP58	190.60	630	LSE	938940655765005
Trustpilot Group plc	16/02/2024	13:34:26	GB00BNK9TP58	190.10	447	LSE	938940655765109
Trustpilot Group plc	16/02/2024	13:46:36	GB00BNK9TP58	190.70	3,193	LSE	938940655766084
Trustpilot Group plc	16/02/2024	13:46:36	GB00BNK9TP58	190.60	179	LSE	938940655766082
Trustpilot Group plc	16/02/2024	13:46:36	GB00BNK9TP58	190.70	179	LSE	938940655766093
Trustpilot Group plc	16/02/2024	13:46:36	GB00BNK9TP58	190.70	1,613	LSE	938940655766094
Trustpilot Group plc	16/02/2024	13:46:36	GB00BNK9TP58	190.70	353	LSE	938940655766095
Trustpilot Group plc	16/02/2024	13:46:36	GB00BNK9TP58	190.70	770	LSE	938940655766096
Trustpilot Group plc	16/02/2024	14:24:52	GB00BNK9TP58	191.20	2,352	LSE	938940655769273
Trustpilot Group plc	16/02/2024	14:24:52	GB00BNK9TP58	191.20	505	LSE	938940655769274
Trustpilot Group plc	16/02/2024	14:24:52	GB00BNK9TP58	191.20	2,321	LSE	938940655769275
Trustpilot Group plc	16/02/2024	14:38:11	GB00BNK9TP58	191.50	2,844	LSE	938940655771836
Trustpilot Group plc	16/02/2024	14:38:11	GB00BNK9TP58	191.50	133	LSE	938940655771837
Trustpilot Group plc	16/02/2024	14:38:11	GB00BNK9TP58	191.50	2,524	LSE	938940655771838
Trustpilot Group plc	16/02/2024	14:38:11	GB00BNK9TP58	191.50	1,128	LSE	938940655771839
Trustpilot Group plc	16/02/2024	14:39:42	GB00BNK9TP58	191.80	442	LSE	938940655772036
Trustpilot Group plc	16/02/2024	14:39:42	GB00BNK9TP58	191.80	2,118	LSE	938940655772037
Trustpilot Group plc	16/02/2024	14:39:42	GB00BNK9TP58	191.80	3,745	LSE	938940655772038
Trustpilot Group plc	16/02/2024	14:39:52	GB00BNK9TP58	191.80	1,745	LSE	938940655772072
Trustpilot Group plc	16/02/2024	14:39:52	GB00BNK9TP58	191.80	1,062	LSE	938940655772071
Trustpilot Group plc	16/02/2024	14:40:42	GB00BNK9TP58	191.80	2,846	LSE	938940655772193
Trustpilot Group plc	16/02/2024	14:41:13	GB00BNK9TP58	191.80	2,777	LSE	938940655772299
Trustpilot Group plc	16/02/2024	14:46:01	GB00BNK9TP58	191.80	2,191	LSE	938940655772987
Trustpilot Group plc	16/02/2024	14:54:11	GB00BNK9TP58	191.80	2,572	LSE	938940655774195
Trustpilot Group plc	16/02/2024	14:54:21	GB00BNK9TP58	191.70	2,174	LSE	938940655774226
Trustpilot Group plc	16/02/2024	15:00:16	GB00BNK9TP58	191.40	2,654	LSE	938940655775402
Trustpilot Group plc	16/02/2024	15:00:16	GB00BNK9TP58	191.40	654	LSE	938940655775410
Trustpilot Group plc	16/02/2024	15:02:30	GB00BNK9TP58	191.00	367	LSE	938940655775984
Trustpilot Group plc	16/02/2024	15:02:30	GB00BNK9TP58	191.00	462	LSE	938940655775985
Trustpilot Group plc	16/02/2024	15:07:44	GB00BNK9TP58	190.50	2,357	LSE	938940655776845
Trustpilot Group plc	16/02/2024	15:30:01	GB00BNK9TP58	190.70	1,698	LSE	938940655780143
Trustpilot Group plc	16/02/2024	15:33:31	GB00BNK9TP58	190.50	32	LSE	938940655780700
Trustpilot Group plc	16/02/2024	15:33:31	GB00BNK9TP58	190.50	855	LSE	938940655780701
Trustpilot Group plc	16/02/2024	16:01:52	GB00BNK9TP58	191.80	442	LSE	938940655786323
Trustpilot Group plc	16/02/2024	16:01:59	GB00BNK9TP58	191.70	3,958	LSE	938940655786327
Trustpilot Group plc	16/02/2024	16:12:08	GB00BNK9TP58	191.80	49	LSE	938940655786906
Trustpilot Group plc	16/02/2024	16:14:28	GB00BNK9TP58	191.70	2,335	LSE	938940655789565
Trustpilot Group plc	16/02/2024	16:14:41	GB00BNK9TP58	191.70	1,163	LSE	938940655789614
Trustpilot Group plc	16/02/2024	16:14:41	GB00BNK9TP58	191.70	106	LSE	938940655789615
Trustpilot Group plc	16/02/2024	16:14:41	GB00BNK9TP58	191.70	942	LSE	938940655789616