

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002LILNMGNPSGG46	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	08/02/2024	GB00BNK9TP58	290,500	186.77	LSE	187.80	185.30
Trustpilot Group plc	08/02/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	08/02/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	08/02/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	08/02/2024	Sum:	290,500	186.77			

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	08/02/2024	08:09:48	GB00BNK9TP58	185.30	4,955	LSE	933992853408657
Trustpilot Group plc	08/02/2024	08:09:48	GB00BNK9TP58	185.30	4,955	LSE	933992853408656
Trustpilot Group plc	08/02/2024	08:09:48	GB00BNK9TP58	185.30	4,761	LSE	933992853408658
Trustpilot Group plc	08/02/2024	08:09:48	GB00BNK9TP58	185.30	194	LSE	933992853408659
Trustpilot Group plc	08/02/2024	08:09:51	GB00BNK9TP58	185.30	2,154	LSE	933992853408677
Trustpilot Group plc	08/02/2024	08:09:51	GB00BNK9TP58	185.30	4,373	LSE	933992853408675
Trustpilot Group plc	08/02/2024	08:09:51	GB00BNK9TP58	185.30	4,373	LSE	933992853408676
Trustpilot Group plc	08/02/2024	08:09:51	GB00BNK9TP58	185.30	2,219	LSE	933992853408678
Trustpilot Group plc	08/02/2024	08:14:56	GB00BNK9TP58	187.30	3,334	LSE	933992853409109
Trustpilot Group plc	08/02/2024	08:14:56	GB00BNK9TP58	187.30	3,334	LSE	933992853409110
Trustpilot Group plc	08/02/2024	08:17:59	GB00BNK9TP58	187.30	3,083	LSE	933992853409465
Trustpilot Group plc	08/02/2024	08:17:59	GB00BNK9TP58	187.30	2,517	LSE	933992853409466
Trustpilot Group plc	08/02/2024	08:17:59	GB00BNK9TP58	187.30	566	LSE	933992853409467
Trustpilot Group plc	08/02/2024	08:20:24	GB00BNK9TP58	187.50	976	LSE	933992853409690
Trustpilot Group plc	08/02/2024	08:20:24	GB00BNK9TP58	187.50	782	LSE	933992853409691
Trustpilot Group plc	08/02/2024	08:20:24	GB00BNK9TP58	187.50	2,640	LSE	933992853409693
Trustpilot Group plc	08/02/2024	08:20:24	GB00BNK9TP58	187.50	882	LSE	933992853409692
Trustpilot Group plc	08/02/2024	08:20:49	GB00BNK9TP58	187.40	3,207	LSE	933992853409713
Trustpilot Group plc	08/02/2024	08:20:49	GB00BNK9TP58	187.40	1,809	LSE	933992853409714
Trustpilot Group plc	08/02/2024	08:20:49	GB00BNK9TP58	187.40	1,190	LSE	933992853409715
Trustpilot Group plc	08/02/2024	08:20:49	GB00BNK9TP58	187.40	138	LSE	933992853409716
Trustpilot Group plc	08/02/2024	08:20:55	GB00BNK9TP58	187.40	3,207	LSE	933992853409726
Trustpilot Group plc	08/02/2024	08:20:55	GB00BNK9TP58	187.40	3,041	LSE	933992853409727
Trustpilot Group plc	08/02/2024	08:21:18	GB00BNK9TP58	187.00	2,976	LSE	933992853409761
Trustpilot Group plc	08/02/2024	08:21:18	GB00BNK9TP58	187.00	2,933	LSE	933992853409760
Trustpilot Group plc	08/02/2024	08:22:50	GB00BNK9TP58	187.00	458	LSE	933992853409907
Trustpilot Group plc	08/02/2024	08:22:50	GB00BNK9TP58	187.00	458	LSE	933992853409908
Trustpilot Group plc	08/02/2024	08:25:09	GB00BNK9TP58	187.70	2,376	LSE	933992853410075
Trustpilot Group plc	08/02/2024	08:25:09	GB00BNK9TP58	187.60	2,376	LSE	933992853410076
Trustpilot Group plc	08/02/2024	08:26:05	GB00BNK9TP58	187.20	2,059	LSE	933992853410186
Trustpilot Group plc	08/02/2024	08:26:05	GB00BNK9TP58	187.20	527	LSE	933992853410198
Trustpilot Group plc	08/02/2024	08:31:55	GB00BNK9TP58	187.60	458	LSE	933992853410770
Trustpilot Group plc	08/02/2024	08:31:55	GB00BNK9TP58	187.60	2,172	LSE	933992853410769
Trustpilot Group plc	08/02/2024	08:32:26	GB00BNK9TP58	187.60	2,440	LSE	933992853410865
Trustpilot Group plc	08/02/2024	08:35:37	GB00BNK9TP58	187.50	2,552	LSE	933992853411101
Trustpilot Group plc	08/02/2024	08:35:37	GB00BNK9TP58	187.50	762	LSE	933992853411100
Trustpilot Group plc	08/02/2024	08:35:37	GB00BNK9TP58	187.50	2,546	LSE	933992853411104
Trustpilot Group plc	08/02/2024	09:06:34	GB00BNK9TP58	187.80	1,290	LSE	933992853414249
Trustpilot Group plc	08/02/2024	09:12:28	GB00BNK9TP58	187.80	2,478	LSE	933992853414979
Trustpilot Group plc	08/02/2024	09:12:28	GB00BNK9TP58	187.80	2,478	LSE	933992853414980
Trustpilot Group plc	08/02/2024	09:15:56	GB00BNK9TP58	187.80	2,489	LSE	933992853415491
Trustpilot Group plc	08/02/2024	09:23:36	GB00BNK9TP58	187.60	1,542	LSE	933992853416249
Trustpilot Group plc	08/02/2024	09:23:36	GB00BNK9TP58	187.80	1,542	LSE	933992853416248
Trustpilot Group plc	08/02/2024	09:27:08	GB00BNK9TP58	187.30	143	LSE	933992853416706
Trustpilot Group plc	08/02/2024	09:27:08	GB00BNK9TP58	187.30	2,089	LSE	933992853416707
Trustpilot Group plc	08/02/2024	09:27:08	GB00BNK9TP58	187.30	2,232	LSE	933992853416708
Trustpilot Group plc	08/02/2024	09:27:09	GB00BNK9TP58	187.20	122	LSE	933992853416724
Trustpilot Group plc	08/02/2024	09:27:09	GB00BNK9TP58	187.20	884	LSE	933992853416723
Trustpilot Group plc	08/02/2024	09:27:09	GB00BNK9TP58	187.30	952	LSE	933992853416726
Trustpilot Group plc	08/02/2024	09:27:09	GB00BNK9TP58	187.30	122	LSE	933992853416725
Trustpilot Group plc	08/02/2024	09:27:09	GB00BNK9TP58	187.10	522	LSE	933992853416722
Trustpilot Group plc	08/02/2024	09:27:09	GB00BNK9TP58	187.30	390	LSE	933992853416727
Trustpilot Group plc	08/02/2024	10:08:01	GB00BNK9TP58	187.80	1,527	LSE	933992853419560
Trustpilot Group plc	08/02/2024	10:13:44	GB00BNK9TP58	187.80	458	LSE	933992853420010
Trustpilot Group plc	08/02/2024	10:51:42	GB00BNK9TP58	187.80	1,528	LSE	933992853422685
Trustpilot Group plc	08/02/2024	10:51:42	GB00BNK9TP58	187.60	2,238	LSE	933992853422687
Trustpilot Group plc	08/02/2024	10:56:33	GB00BNK9TP58	187.80	1,332	LSE	933992853422975
Trustpilot Group plc	08/02/2024	11:08:20	GB00BNK9TP58	187.80	458	LSE	933992853423916
Trustpilot Group plc	08/02/2024	11:10:50	GB00BNK9TP58	187.80	448	LSE	933992853424072
Trustpilot Group plc	08/02/2024	11:10:50	GB00BNK9TP58	187.80	752	LSE	933992853424073
Trustpilot Group plc	08/02/2024	11:10:50	GB00BNK9TP58	187.80	118	LSE	933992853424074
Trustpilot Group plc	08/02/2024	11:10:50	GB00BNK9TP58	187.80	597	LSE	933992853424075
Trustpilot Group plc	08/02/2024	11:10:50	GB00BNK9TP58	187.80	273	LSE	933992853424076
Trustpilot Group plc	08/02/2024	11:29:04	GB00BNK9TP58	187.70	1,998	LSE	933992853425068
Trustpilot Group plc	08/02/2024	11:29:04	GB00BNK9TP58	187.70	870	LSE	933992853425067
Trustpilot Group plc	08/02/2024	11:29:04	GB00BNK9TP58	187.70	122	LSE	933992853425071
Trustpilot Group plc	08/02/2024	11:29:04	GB00BNK9TP58	187.70	1,304	LSE	933992853425072
Trustpilot Group plc	08/02/2024	11:29:04	GB00BNK9TP58	187.70	1,356	LSE	933992853425073
Trustpilot Group plc	08/02/2024	11:37:03	GB00BNK9TP58	187.60	851	LSE	933992853425610
Trustpilot Group plc	08/02/2024	11:37:03	GB00BNK9TP58	187.60	1,940	LSE	933992853425612
Trustpilot Group plc	08/02/2024	11:37:03	GB00BNK9TP58	187.60	1,089	LSE	933992853425611
Trustpilot Group plc	08/02/2024	11:37:10	GB00BNK9TP58	187.50	1,185	LSE	933992853425628
Trustpilot Group plc	08/02/2024	11:37:10	GB00BNK9TP58	187.50	310	LSE	933992853425629
Trustpilot Group plc	08/02/2024	11:37:22	GB00BNK9TP58	187.50	2,510	LSE	933992853425639
Trustpilot Group plc	08/02/2024	11:37:22	GB00BNK9TP58	187.50	529	LSE	933992853425640
Trustpilot Group plc	08/02/2024	11:37:22	GB00BNK9TP58	187.50	2,530	LSE	933992853425641
Trustpilot Group plc	08/02/2024	11:37:22	GB00BNK9TP58	187.50	475	LSE	933992853425642
Trustpilot Group plc	08/02/2024	11:37:22	GB00BNK9TP58	187.50	1,604	LSE	933992853425643
Trustpilot Group plc	08/02/2024	11:37:22	GB00BNK9TP58	187.50	1,988	LSE	933992853425644
Trustpilot Group plc	08/02/2024	11:37:26	GB00BNK9TP58	187.10	2,348	LSE	933992853425645
Trustpilot Group plc	08/02/2024	11:37:26	GB00BNK9TP58	187.10	225	LSE	933992853425646
Trustpilot Group plc	08/02/2024	11:42:36	GB00BNK9TP58	187.20	7	LSE	933992853426011
Trustpilot Group plc	08/02/2024	11:42:36	GB00BNK9TP58	187.20	2,802	LSE	933992853426013
Trustpilot Group plc	08/02/2024	11:42:36	GB00BNK9TP58	187.20	2,072	LSE	933992853426012
Trustpilot Group plc	08/02/2024	11:42:36	GB00BNK9TP58	187.20	2,554	LSE	933992853426014
Trustpilot Group plc	08/02/2024	11:50:22	GB00BNK9TP58	187.10	918	LSE	933992853426560
Trustpilot Group plc	08/02/2024	11:50:22	GB00BNK9TP58	187.10	911	LSE	933992853426561
Trustpilot Group plc	08/02/2024	11:50:22	GB00BNK9TP58	187.10	685	LSE	933992853426562
Trustpilot Group plc	08/02/2024	11:50:22	GB00BNK9TP58	187.10	34	LSE	933992853426563
Trustpilot Group plc	08/02/2024	11:50:22	GB00BNK9TP58	187.10	1,166	LSE	933992853426564
Trustpilot Group plc	08/02/2024	11:50:22	GB00BNK9TP58	187.10	800	LSE	933992853426565
Trustpilot Group plc	08/02/2024	11:52:20	GB00BNK9TP58	187.10	2,536	LSE	933992853426731
Trustpilot Group plc	08/02/2024	11:52:20	GB00BNK9TP58	186.90	2,830	LSE	933992853426913
Trustpilot Group plc	08/02/2024	11:52:20	GB00BNK9TP58	187.10	2,142	LSE	933992853426734
Trustpilot Group plc	08/02/2024	11:52:20	GB00BNK9TP58	187.10	132	LSE	933992853426735
Trustpilot Group plc	08/02/2024	11:52:24	GB00BNK9TP58	187.10	49	LSE	933992853426746
Trustpilot Group plc	08/02/2024	11:52:24	GB00BNK9TP58	187.10	1,880	LSE	933992853426745
Trustpilot Group plc	08/02/2024	11:52:27	GB00BNK9TP58	187.10	2,813	LSE	933992853426752
Trustpilot Group plc	08/02/2024	11:52:27	GB00BNK9TP58	187.10	2,744	LSE	933992853426751
Trustpilot Group plc	08/02/2024	11:52:27	GB00BNK9TP58	187.10	2,975	LSE	933992853426753
Trustpilot Group plc	08/02/2024	11:55:16	GB00BNK9TP58	186.90	2,800	LSE	933992853426918
Trustpilot Group plc	08/02/2024	11:55:16	GB00BNK9TP58	186.90	2,743	LSE	933992853426919
Trustpilot Group plc	08/02/2024	11:55:16	GB00BNK9TP58	186.90	2,575	LSE	933992853426920
Trustpilot Group plc	08/02/2024	11:55:16	GB00BNK9TP58	186.90	984	LSE	933992853426924
Trustpilot Group plc	08/02/2024	11:55:16	GB00BNK9TP58	186.90	122	LSE	933992853426923
Trustpilot Group plc	08/02/2024	11:55:16	GB00BNK9TP58	186.90	402	LSE	933992853426922
Trustpilot Group plc	08/02/2024	11:55:16	GB00BNK9TP58	186.90	1,327	LSE	933992853426925
Trustpilot Group plc	08/02/2024	11:55:30	GB00BNK9TP58	186.90	2,722	LSE	933992853426961
Trustpilot Group plc	08/02/2024	11:55:30	GB00BNK9TP58	186.90	2,584	LSE	933992853426963
Trustpilot Group plc	08/02/2024	11:55:30	GB00BNK9TP58				

Trustpilot Group plc	08/02/2024	11:55:38	GB00BNK9TP58	186.70	2,366	LSE	933992853426984
Trustpilot Group plc	08/02/2024	11:55:38	GB00BNK9TP58	186.70	2,366	LSE	933992853426985
Trustpilot Group plc	08/02/2024	11:55:38	GB00BNK9TP58	186.70	2,366	LSE	933992853426983
Trustpilot Group plc	08/02/2024	11:55:52	GB00BNK9TP58	186.60	114	LSE	933992853427078
Trustpilot Group plc	08/02/2024	11:55:52	GB00BNK9TP58	186.60	2,252	LSE	933992853427079
Trustpilot Group plc	08/02/2024	11:55:52	GB00BNK9TP58	186.60	2,968	LSE	933992853427081
Trustpilot Group plc	08/02/2024	11:55:52	GB00BNK9TP58	186.60	2,980	LSE	933992853427080
Trustpilot Group plc	08/02/2024	11:56:09	GB00BNK9TP58	186.50	2,099	LSE	933992853427092
Trustpilot Group plc	08/02/2024	11:56:09	GB00BNK9TP58	186.50	2,968	LSE	933992853427090
Trustpilot Group plc	08/02/2024	11:56:09	GB00BNK9TP58	186.50	3,038	LSE	933992853427091
Trustpilot Group plc	08/02/2024	12:03:05	GB00BNK9TP58	186.90	1,077	LSE	933992853427543
Trustpilot Group plc	08/02/2024	12:03:05	GB00BNK9TP58	186.90	932	LSE	933992853427545
Trustpilot Group plc	08/02/2024	12:03:05	GB00BNK9TP58	186.90	1,937	LSE	933992853427544
Trustpilot Group plc	08/02/2024	12:03:05	GB00BNK9TP58	186.90	2,128	LSE	933992853427546
Trustpilot Group plc	08/02/2024	12:03:05	GB00BNK9TP58	186.90	27	LSE	933992853427547
Trustpilot Group plc	08/02/2024	12:03:40	GB00BNK9TP58	187.00	75	LSE	933992853427581
Trustpilot Group plc	08/02/2024	12:03:40	GB00BNK9TP58	187.00	1,564	LSE	933992853427582
Trustpilot Group plc	08/02/2024	12:03:40	GB00BNK9TP58	187.00	1,955	LSE	933992853427583
Trustpilot Group plc	08/02/2024	12:03:45	GB00BNK9TP58	186.90	1,461	LSE	933992853427594
Trustpilot Group plc	08/02/2024	12:17:44	GB00BNK9TP58	186.80	329	LSE	933992853428487
Trustpilot Group plc	08/02/2024	12:17:44	GB00BNK9TP58	186.80	2,411	LSE	933992853428488
Trustpilot Group plc	08/02/2024	12:25:30	GB00BNK9TP58	186.80	3,028	LSE	933992853428746
Trustpilot Group plc	08/02/2024	12:28:28	GB00BNK9TP58	186.90	3,039	LSE	933992853428888
Trustpilot Group plc	08/02/2024	12:40:08	GB00BNK9TP58	186.90	2,054	LSE	933992853429644
Trustpilot Group plc	08/02/2024	12:40:08	GB00BNK9TP58	186.90	988	LSE	933992853429645
Trustpilot Group plc	08/02/2024	12:41:42	GB00BNK9TP58	186.30	2,940	LSE	933992853429773
Trustpilot Group plc	08/02/2024	12:41:42	GB00BNK9TP58	186.00	1,139	LSE	933992853429774
Trustpilot Group plc	08/02/2024	12:42:20	GB00BNK9TP58	185.70	2,794	LSE	933992853429827
Trustpilot Group plc	08/02/2024	12:42:20	GB00BNK9TP58	185.60	451	LSE	933992853429829
Trustpilot Group plc	08/02/2024	12:42:20	GB00BNK9TP58	185.60	448	LSE	933992853429830
Trustpilot Group plc	08/02/2024	12:48:06	GB00BNK9TP58	186.00	2,635	LSE	933992853430729
Trustpilot Group plc	08/02/2024	12:48:06	GB00BNK9TP58	186.00	2,018	LSE	933992853430728
Trustpilot Group plc	08/02/2024	12:48:06	GB00BNK9TP58	186.00	258	LSE	933992853430730
Trustpilot Group plc	08/02/2024	12:48:06	GB00BNK9TP58	186.00	2,190	LSE	933992853430731
Trustpilot Group plc	08/02/2024	12:48:07	GB00BNK9TP58	186.00	1,851	LSE	933992853430732
Trustpilot Group plc	08/02/2024	12:48:07	GB00BNK9TP58	186.00	1,027	LSE	933992853430733
Trustpilot Group plc	08/02/2024	12:48:46	GB00BNK9TP58	185.80	1,773	LSE	933992853430783
Trustpilot Group plc	08/02/2024	12:48:46	GB00BNK9TP58	185.80	2,328	LSE	933992853430784
Trustpilot Group plc	08/02/2024	12:48:46	GB00BNK9TP58	185.80	530	LSE	933992853430785
Trustpilot Group plc	08/02/2024	12:49:35	GB00BNK9TP58	185.60	1,524	LSE	933992853430891
Trustpilot Group plc	08/02/2024	12:49:35	GB00BNK9TP58	185.60	206	LSE	933992853430892
Trustpilot Group plc	08/02/2024	12:49:35	GB00BNK9TP58	185.60	2,842	LSE	933992853430893
Trustpilot Group plc	08/02/2024	12:54:59	GB00BNK9TP58	185.50	822	LSE	933992853431296
Trustpilot Group plc	08/02/2024	12:54:59	GB00BNK9TP58	185.50	1,895	LSE	933992853431295
Trustpilot Group plc	08/02/2024	12:54:59	GB00BNK9TP58	185.50	2,017	LSE	933992853431297
Trustpilot Group plc	08/02/2024	12:55:24	GB00BNK9TP58	185.80	18	LSE	933992853431327
Trustpilot Group plc	08/02/2024	12:55:24	GB00BNK9TP58	185.80	1,741	LSE	933992853431328
Trustpilot Group plc	08/02/2024	12:55:24	GB00BNK9TP58	185.80	2,844	LSE	933992853431329
Trustpilot Group plc	08/02/2024	13:06:14	GB00BNK9TP58	185.80	41	LSE	933992853432185
Trustpilot Group plc	08/02/2024	13:06:14	GB00BNK9TP58	185.80	2,832	LSE	933992853432187
Trustpilot Group plc	08/02/2024	13:06:14	GB00BNK9TP58	185.80	2,414	LSE	933992853432186
Trustpilot Group plc	08/02/2024	13:06:14	GB00BNK9TP58	185.80	122	LSE	933992853432192
Trustpilot Group plc	08/02/2024	13:06:16	GB00BNK9TP58	185.80	786	LSE	933992853432201
Trustpilot Group plc	08/02/2024	13:06:16	GB00BNK9TP58	185.80	902	LSE	933992853432202
Trustpilot Group plc	08/02/2024	13:10:59	GB00BNK9TP58	185.90	1,772	LSE	933992853432503
Trustpilot Group plc	08/02/2024	13:10:59	GB00BNK9TP58	185.90	43	LSE	933992853432504
Trustpilot Group plc	08/02/2024	13:10:59	GB00BNK9TP58	185.90	2,270	LSE	933992853432506
Trustpilot Group plc	08/02/2024	13:10:59	GB00BNK9TP58	185.90	1,011	LSE	933992853432505
Trustpilot Group plc	08/02/2024	13:22:04	GB00BNK9TP58	185.90	2,799	LSE	933992853433255
Trustpilot Group plc	08/02/2024	13:22:04	GB00BNK9TP58	185.90	18	LSE	933992853433256
Trustpilot Group plc	08/02/2024	15:19:00	GB00BNK9TP58	185.60	219	LSE	933992853447688