

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILNMGNPSGG46	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	19/02/2024	GB00BNK9TP58	119,571	193.43	LSE	194.80	189.00
Trustpilot Group plc	19/02/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	19/02/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	19/02/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	19/02/2024	Sum:	119,571	193.43			

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	19/02/2024	09:36:06	GB00BNK9TP58	189.30	1,691	LSE	94079608161233
Trustpilot Group plc	19/02/2024	09:41:54	GB00BNK9TP58	189.60	2,282	LSE	940796081611538
Trustpilot Group plc	19/02/2024	09:42:43	GB00BNK9TP58	189.00	1,455	LSE	940796081611801
Trustpilot Group plc	19/02/2024	09:43:10	GB00BNK9TP58	189.00	1,021	LSE	940796081611628
Trustpilot Group plc	19/02/2024	09:43:10	GB00BNK9TP58	189.00	219	LSE	940796081611629
Trustpilot Group plc	19/02/2024	09:47:27	GB00BNK9TP58	189.60	441	LSE	940796081611854
Trustpilot Group plc	19/02/2024	09:53:53	GB00BNK9TP58	190.00	1,671	LSE	940796081612261
Trustpilot Group plc	19/02/2024	10:02:02	GB00BNK9TP58	190.00	510	LSE	940796081612754
Trustpilot Group plc	19/02/2024	10:02:02	GB00BNK9TP58	190.00	765	LSE	940796081612755
Trustpilot Group plc	19/02/2024	10:02:02	GB00BNK9TP58	190.00	422	LSE	940796081612756
Trustpilot Group plc	19/02/2024	10:07:01	GB00BNK9TP58	189.80	1,701	LSE	940796081612969
Trustpilot Group plc	19/02/2024	11:09:16	GB00BNK9TP58	190.50	1,577	LSE	940796081615831
Trustpilot Group plc	19/02/2024	11:09:16	GB00BNK9TP58	190.50	176	LSE	940796081615832
Trustpilot Group plc	19/02/2024	11:09:23	GB00BNK9TP58	190.20	880	LSE	940796081615835
Trustpilot Group plc	19/02/2024	12:07:26	GB00BNK9TP58	191.10	395	LSE	940796081618143
Trustpilot Group plc	19/02/2024	12:07:26	GB00BNK9TP58	191.10	48	LSE	940796081618144
Trustpilot Group plc	19/02/2024	12:56:07	GB00BNK9TP58	192.00	1,400	LSE	940796081620029
Trustpilot Group plc	19/02/2024	12:56:07	GB00BNK9TP58	192.00	772	LSE	940796081620030
Trustpilot Group plc	19/02/2024	12:56:07	GB00BNK9TP58	192.00	1,902	LSE	940796081620031
Trustpilot Group plc	19/02/2024	12:56:07	GB00BNK9TP58	191.80	179	LSE	940796081620039
Trustpilot Group plc	19/02/2024	12:56:07	GB00BNK9TP58	191.90	900	LSE	940796081620040
Trustpilot Group plc	19/02/2024	12:56:07	GB00BNK9TP58	191.90	179	LSE	940796081620041
Trustpilot Group plc	19/02/2024	12:56:07	GB00BNK9TP58	192.00	31	LSE	940796081620042
Trustpilot Group plc	19/02/2024	14:38:40	GB00BNK9TP58	194.70	374	LSE	940796081626086
Trustpilot Group plc	19/02/2024	14:38:40	GB00BNK9TP58	194.70	1,060	LSE	940796081626087
Trustpilot Group plc	19/02/2024	14:38:42	GB00BNK9TP58	194.00	1,434	LSE	940796081626101
Trustpilot Group plc	19/02/2024	14:46:02	GB00BNK9TP58	194.80	2,575	LSE	940796081627148
Trustpilot Group plc	19/02/2024	14:46:02	GB00BNK9TP58	194.80	2,859	LSE	940796081627147
Trustpilot Group plc	19/02/2024	14:46:02	GB00BNK9TP58	194.80	2,590	LSE	940796081627146
Trustpilot Group plc	19/02/2024	14:46:02	GB00BNK9TP58	194.30	1,088	LSE	940796081627163
Trustpilot Group plc	19/02/2024	14:46:02	GB00BNK9TP58	194.40	1,013	LSE	940796081627164
Trustpilot Group plc	19/02/2024	14:46:02	GB00BNK9TP58	194.40	179	LSE	940796081627165
Trustpilot Group plc	19/02/2024	14:46:02	GB00BNK9TP58	194.50	179	LSE	940796081627166
Trustpilot Group plc	19/02/2024	14:46:02	GB00BNK9TP58	194.50	271	LSE	940796081627167
Trustpilot Group plc	19/02/2024	14:46:02	GB00BNK9TP58	194.60	179	LSE	940796081627170
Trustpilot Group plc	19/02/2024	14:46:02	GB00BNK9TP58	194.50	86	LSE	940796081627169
Trustpilot Group plc	19/02/2024	14:46:02	GB00BNK9TP58	194.70	16	LSE	940796081627172
Trustpilot Group plc	19/02/2024	14:46:02	GB00BNK9TP58	194.60	358	LSE	940796081627171
Trustpilot Group plc	19/02/2024	14:46:02	GB00BNK9TP58	194.50	1,922	LSE	940796081627168
Trustpilot Group plc	19/02/2024	14:47:02	GB00BNK9TP58	194.40	179	LSE	940796081627252
Trustpilot Group plc	19/02/2024	14:47:02	GB00BNK9TP58	194.40	2,360	LSE	940796081627254
Trustpilot Group plc	19/02/2024	14:47:02	GB00BNK9TP58	194.40	1,457	LSE	940796081627255
Trustpilot Group plc	19/02/2024	14:47:02	GB00BNK9TP58	190.00	1,962	LSE	940796081627253
Trustpilot Group plc	19/02/2024	14:47:02	GB00BNK9TP58	194.40	2,068	LSE	940796081627256
Trustpilot Group plc	19/02/2024	14:47:02	GB00BNK9TP58	194.40	342	LSE	940796081627257
Trustpilot Group plc	19/02/2024	14:51:52	GB00BNK9TP58	194.00	2,397	LSE	940796081627836
Trustpilot Group plc	19/02/2024	14:51:52	GB00BNK9TP58	194.00	2,242	LSE	940796081627834
Trustpilot Group plc	19/02/2024	14:51:52	GB00BNK9TP58	194.00	1,445	LSE	940796081627835
Trustpilot Group plc	19/02/2024	14:51:52	GB00BNK9TP58	194.00	2,418	LSE	940796081627847
Trustpilot Group plc	19/02/2024	14:51:54	GB00BNK9TP58	194.00	316	LSE	940796081627863
Trustpilot Group plc	19/02/2024	14:51:55	GB00BNK9TP58	194.00	1,128	LSE	940796081627864
Trustpilot Group plc	19/02/2024	14:51:58	GB00BNK9TP58	194.00	437	LSE	940796081627868
Trustpilot Group plc	19/02/2024	14:51:58	GB00BNK9TP58	194.00	431	LSE	940796081627869
Trustpilot Group plc	19/02/2024	14:52:08	GB00BNK9TP58	194.00	2,406	LSE	940796081627894
Trustpilot Group plc	19/02/2024	14:52:08	GB00BNK9TP58	194.00	2,009	LSE	940796081627892
Trustpilot Group plc	19/02/2024	14:52:08	GB00BNK9TP58	194.10	1,920	LSE	940796081627889
Trustpilot Group plc	19/02/2024	14:53:14	GB00BNK9TP58	193.90	1,920	LSE	940796081627962
Trustpilot Group plc	19/02/2024	14:53:14	GB00BNK9TP58	193.90	1,540	LSE	940796081627963
Trustpilot Group plc	19/02/2024	14:53:14	GB00BNK9TP58	193.90	360	LSE	940796081627964
Trustpilot Group plc	19/02/2024	14:53:14	GB00BNK9TP58	193.90	2,337	LSE	940796081627965
Trustpilot Group plc	19/02/2024	15:00:41	GB00BNK9TP58	193.90	858	LSE	940796081628770
Trustpilot Group plc	19/02/2024	15:00:41	GB00BNK9TP58	193.90	1,900	LSE	940796081628769
Trustpilot Group plc	19/02/2024	15:00:41	GB00BNK9TP58	193.90	2,238	LSE	940796081628772
Trustpilot Group plc	19/02/2024	15:00:41	GB00BNK9TP58	193.90	1,260	LSE	940796081628771
Trustpilot Group plc	19/02/2024	15:00:41	GB00BNK9TP58	193.90	2,242	LSE	940796081628774
Trustpilot Group plc	19/02/2024	15:13:39	GB00BNK9TP58	193.90	900	LSE	940796081629795
Trustpilot Group plc	19/02/2024	15:13:39	GB00BNK9TP58	193.90	1,904	LSE	940796081629797
Trustpilot Group plc	19/02/2024	15:13:39	GB00BNK9TP58	193.90	1,992	LSE	940796081629798
Trustpilot Group plc	19/02/2024	15:13:39	GB00BNK9TP58	193.90	304	LSE	940796081629796
Trustpilot Group plc	19/02/2024	15:13:39	GB00BNK9TP58	193.90	215	LSE	940796081629799
Trustpilot Group plc	19/02/2024	15:15:05	GB00BNK9TP58	193.70	2,179	LSE	940796081629993
Trustpilot Group plc	19/02/2024	15:15:05	GB00BNK9TP58	193.70	85	LSE	940796081629992
Trustpilot Group plc	19/02/2024	15:54:04	GB00BNK9TP58	194.30	1,068	LSE	940796081632959
Trustpilot Group plc	19/02/2024	15:54:04	GB00BNK9TP58	194.30	1,447	LSE	940796081632960
Trustpilot Group plc	19/02/2024	16:01:19	GB00BNK9TP58	193.90	663	LSE	940796081633569
Trustpilot Group plc	19/02/2024	16:01:19	GB00BNK9TP58	193.90	411	LSE	940796081633570
Trustpilot Group plc	19/02/2024	16:01:19	GB00BNK9TP58	193.90	1,250	LSE	940796081633573
Trustpilot Group plc	19/02/2024	16:01:19	GB00BNK9TP58	193.90	142	LSE	940796081633574
Trustpilot Group plc	19/02/2024	16:01:19	GB00BNK9TP58	193.90	170	LSE	940796081633575
Trustpilot Group plc	19/02/2024	16:01:24	GB00BNK9TP58	193.80	1,445	LSE	940796081633584
Trustpilot Group plc	19/02/2024	16:05:16	GB00BNK9TP58	194.00	1,406	LSE	940796081634052
Trustpilot Group plc	19/02/2024	16:05:16	GB00BNK9TP58	194.00	1,430	LSE	940796081634053
Trustpilot Group plc	19/02/2024	16:05:16	GB00BNK9TP58	194.00	1,511	LSE	940796081634062
Trustpilot Group plc	19/02/2024	16:05:16	GB00BNK9TP58	194.00	1,532	LSE	940796081634063
Trustpilot Group plc	19/02/2024	16:07:28	GB00BNK9TP58	194.40	434	LSE	940796081634296
Trustpilot Group plc	19/02/2024	16:07:28	GB00BNK9TP58	194.40	600	LSE	940796081634297
Trustpilot Group plc	19/02/2024	16:07:28	GB00BNK9TP58	194.40	468	LSE	940796081634298
Trustpilot Group plc	19/02/2024	16:07:34	GB00BNK9TP58	194.10	1,447	LSE	940796081634351
Trustpilot Group plc	19/02/2024	16:07:34	GB00BNK9TP58	194.10	1,068	LSE	940796081634353
Trustpilot Group plc	19/02/2024	16:10:40	GB00BNK9TP58	194.10	2,400	LSE	940796081634745
Trustpilot Group plc	19/02/2024	16:10:40	GB00BNK9TP58	194.10	858	LSE	940796081634744
Trustpilot Group plc	19/02/2024	16:11:01	GB00BNK9TP58	193.80	68	LSE	940796081634790
Trustpilot Group plc	19/02/2024	16:20:03	GB00BNK9TP58	193.70	989	LSE	940796081636751
Trustpilot Group plc	19/02/2024	16:20:03	GB00BNK9TP58	193.70	1,415	LSE	940796081636752
Trustpilot Group plc	19/02/2024	16:20:03	GB00BNK9TP58	193.70	2,958	LSE	940796081636753
Trustpilot Group plc	19/02/2024	16:24:32	GB00BNK9TP58	193.70	1,000	LSE	940796081637592
Trustpilot Group plc	19/02/2024	16:24:57	GB00BNK9TP58	193.70	1,200	LSE	940796081637675
Trustpilot Group plc	19/02/2024	16:24:57	GB00BNK9TP58	193.70	2,629	LSE	940796081637677
Trustpilot Group plc	19/02/2024	16:24:57	GB00BNK9TP58	193.70	1,106	LSE	940796081637676
Trustpilot Group plc	19/02/2024	16:24:57	GB00BNK9TP58	193.70	68	LSE	940796081637678
Trustpilot Group plc	19/02/2024	16:24:57	GB00BNK9TP58	193.70	588	LSE	940796081637680
Trustpilot Group plc	19/02/2024	16:24:57	GB00BNK9TP58	193.70	466	LSE	940796081637681
Trustpilot Group plc	19/02/2024	16:24:57	GB00BNK9TP58	193.70	1,595	LSE	940796081637682
Trustpilot Group plc	19/02/2024	16:28:00	GB00BNK9TP58	193.50	1,103	LSE	940796081638415
Trustpilot Group plc	19/02/2024	16:28:10	GB00BNK9TP58	193.50	60	LSE	940796081638436