

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	27/02/2024	GB00BNK9TP58	113,400	189.04	LSE	190.80	185.60
Trustpilot Group plc	27/02/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	27/02/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	27/02/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	27/02/2024	Sum:	113,400	189.04			

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	27/02/2024	08:10:26	GB00BNK9TP58	186.20	560	LSE	945743883930782
Trustpilot Group plc	27/02/2024	08:10:26	GB00BNK9TP58	186.20	1,017	LSE	945743883930783
Trustpilot Group plc	27/02/2024	08:37:38	GB00BNK9TP58	186.20	2,742	LSE	945743883934154
Trustpilot Group plc	27/02/2024	08:42:05	GB00BNK9TP58	186.00	2,483	LSE	945743883934662
Trustpilot Group plc	27/02/2024	08:42:06	GB00BNK9TP58	186.00	2,701	LSE	945743883934675
Trustpilot Group plc	27/02/2024	08:42:13	GB00BNK9TP58	185.90	910	LSE	945743883934701
Trustpilot Group plc	27/02/2024	08:45:39	GB00BNK9TP58	185.70	1,585	LSE	945743883935092
Trustpilot Group plc	27/02/2024	08:52:38	GB00BNK9TP58	185.60	377	LSE	945743883935769
Trustpilot Group plc	27/02/2024	08:52:38	GB00BNK9TP58	185.60	85	LSE	945743883935770
Trustpilot Group plc	27/02/2024	10:59:38	GB00BNK9TP58	189.50	2,099	LSE	945743883945882
Trustpilot Group plc	27/02/2024	10:59:38	GB00BNK9TP58	189.50	811	LSE	945743883945895
Trustpilot Group plc	27/02/2024	10:59:38	GB00BNK9TP58	189.50	155	LSE	945743883945894
Trustpilot Group plc	27/02/2024	10:59:38	GB00BNK9TP58	189.50	100	LSE	945743883945902
Trustpilot Group plc	27/02/2024	10:59:38	GB00BNK9TP58	189.50	1,170	LSE	945743883945903
Trustpilot Group plc	27/02/2024	11:02:22	GB00BNK9TP58	189.90	2,102	LSE	945743883946078
Trustpilot Group plc	27/02/2024	11:02:36	GB00BNK9TP58	189.70	124	LSE	945743883946091
Trustpilot Group plc	27/02/2024	11:02:36	GB00BNK9TP58	189.70	338	LSE	945743883946092
Trustpilot Group plc	27/02/2024	11:15:20	GB00BNK9TP58	189.50	2,101	LSE	945743883946935
Trustpilot Group plc	27/02/2024	11:15:20	GB00BNK9TP58	189.50	4	LSE	945743883946938
Trustpilot Group plc	27/02/2024	11:15:20	GB00BNK9TP58	189.50	155	LSE	945743883946937
Trustpilot Group plc	27/02/2024	11:15:20	GB00BNK9TP58	189.50	777	LSE	945743883946939
Trustpilot Group plc	27/02/2024	11:15:20	GB00BNK9TP58	189.50	1,185	LSE	945743883946940
Trustpilot Group plc	27/02/2024	11:39:24	GB00BNK9TP58	189.00	1,476	LSE	945743883948546
Trustpilot Group plc	27/02/2024	11:39:24	GB00BNK9TP58	189.20	1,952	LSE	945743883948544
Trustpilot Group plc	27/02/2024	11:39:24	GB00BNK9TP58	188.90	155	LSE	945743883948549
Trustpilot Group plc	27/02/2024	11:39:24	GB00BNK9TP58	189.00	1,659	LSE	945743883948550
Trustpilot Group plc	27/02/2024	12:01:43	GB00BNK9TP58	189.50	1,540	LSE	945743883950357
Trustpilot Group plc	27/02/2024	12:01:43	GB00BNK9TP58	189.00	1,504	LSE	945743883950361
Trustpilot Group plc	27/02/2024	12:01:43	GB00BNK9TP58	189.00	2,139	LSE	945743883950362
Trustpilot Group plc	27/02/2024	12:07:37	GB00BNK9TP58	189.10	1,116	LSE	945743883950775
Trustpilot Group plc	27/02/2024	12:07:37	GB00BNK9TP58	189.00	1,822	LSE	945743883950777
Trustpilot Group plc	27/02/2024	12:17:17	GB00BNK9TP58	188.70	1,029	LSE	945743883951376
Trustpilot Group plc	27/02/2024	12:28:53	GB00BNK9TP58	188.90	1,785	LSE	945743883952174
Trustpilot Group plc	27/02/2024	12:28:53	GB00BNK9TP58	188.90	189	LSE	945743883952176
Trustpilot Group plc	27/02/2024	12:28:53	GB00BNK9TP58	188.90	157	LSE	945743883952175
Trustpilot Group plc	27/02/2024	12:28:53	GB00BNK9TP58	188.90	1,960	LSE	945743883952177
Trustpilot Group plc	27/02/2024	12:28:53	GB00BNK9TP58	188.90	155	LSE	945743883952183
Trustpilot Group plc	27/02/2024	12:28:53	GB00BNK9TP58	188.70	155	LSE	945743883952180
Trustpilot Group plc	27/02/2024	12:28:53	GB00BNK9TP58	188.80	155	LSE	945743883952181
Trustpilot Group plc	27/02/2024	12:28:53	GB00BNK9TP58	188.80	1,320	LSE	945743883952182
Trustpilot Group plc	27/02/2024	12:28:53	GB00BNK9TP58	188.90	351	LSE	945743883952184
Trustpilot Group plc	27/02/2024	12:43:52	GB00BNK9TP58	189.10	2,150	LSE	945743883953586
Trustpilot Group plc	27/02/2024	12:43:52	GB00BNK9TP58	189.00	2,039	LSE	945743883953587
Trustpilot Group plc	27/02/2024	12:43:52	GB00BNK9TP58	189.10	155	LSE	945743883953588
Trustpilot Group plc	27/02/2024	12:43:52	GB00BNK9TP58	189.10	1,400	LSE	945743883953589
Trustpilot Group plc	27/02/2024	12:43:52	GB00BNK9TP58	189.10	591	LSE	945743883953590
Trustpilot Group plc	27/02/2024	12:43:52	GB00BNK9TP58	189.00	1,469	LSE	945743883953593
Trustpilot Group plc	27/02/2024	12:43:52	GB00BNK9TP58	189.00	44	LSE	945743883953592
Trustpilot Group plc	27/02/2024	12:57:38	GB00BNK9TP58	189.00	778	LSE	945743883954925
Trustpilot Group plc	27/02/2024	12:57:38	GB00BNK9TP58	189.00	700	LSE	945743883954926
Trustpilot Group plc	27/02/2024	12:57:38	GB00BNK9TP58	189.00	839	LSE	945743883954928
Trustpilot Group plc	27/02/2024	12:57:38	GB00BNK9TP58	189.00	643	LSE	945743883954927
Trustpilot Group plc	27/02/2024	13:18:07	GB00BNK9TP58	188.70	828	LSE	945743883956984
Trustpilot Group plc	27/02/2024	13:18:07	GB00BNK9TP58	188.70	1,934	LSE	945743883956983
Trustpilot Group plc	27/02/2024	13:18:07	GB00BNK9TP58	188.70	700	LSE	945743883956985
Trustpilot Group plc	27/02/2024	13:18:07	GB00BNK9TP58	188.70	565	LSE	945743883956986
Trustpilot Group plc	27/02/2024	13:27:18	GB00BNK9TP58	188.80	2,087	LSE	945743883957883
Trustpilot Group plc	27/02/2024	13:27:18	GB00BNK9TP58	188.80	1,947	LSE	945743883957884
Trustpilot Group plc	27/02/2024	13:27:19	GB00BNK9TP58	188.80	155	LSE	945743883957888
Trustpilot Group plc	27/02/2024	13:27:19	GB00BNK9TP58	188.80	1,864	LSE	945743883957889
Trustpilot Group plc	27/02/2024	13:27:19	GB00BNK9TP58	188.80	2,090	LSE	945743883957890
Trustpilot Group plc	27/02/2024	13:44:37	GB00BNK9TP58	188.60	2,086	LSE	945743883959269
Trustpilot Group plc	27/02/2024	13:55:50	GB00BNK9TP58	188.40	100	LSE	945743883960220
Trustpilot Group plc	27/02/2024	13:55:50	GB00BNK9TP58	188.40	362	LSE	945743883960221
Trustpilot Group plc	27/02/2024	14:23:16	GB00BNK9TP58	188.20	1,360	LSE	945743883962300
Trustpilot Group plc	27/02/2024	14:23:16	GB00BNK9TP58	188.20	474	LSE	945743883962301
Trustpilot Group plc	27/02/2024	14:49:07	GB00BNK9TP58	188.60	2,055	LSE	945743883966568
Trustpilot Group plc	27/02/2024	15:07:59	GB00BNK9TP58	189.10	1,355	LSE	945743883969974
Trustpilot Group plc	27/02/2024	15:07:59	GB00BNK9TP58	189.10	79	LSE	945743883969975
Trustpilot Group plc	27/02/2024	15:07:59	GB00BNK9TP58	189.10	420	LSE	945743883969976
Trustpilot Group plc	27/02/2024	15:09:05	GB00BNK9TP58	189.10	462	LSE	945743883970069
Trustpilot Group plc	27/02/2024	15:09:38	GB00BNK9TP58	189.00	1,800	LSE	945743883970131
Trustpilot Group plc	27/02/2024	15:12:00	GB00BNK9TP58	189.00	1,719	LSE	945743883970453
Trustpilot Group plc	27/02/2024	15:12:00	GB00BNK9TP58	189.00	688	LSE	945743883970454
Trustpilot Group plc	27/02/2024	15:48:37	GB00BNK9TP58	189.50	586	LSE	945743883975510
Trustpilot Group plc	27/02/2024	15:48:37	GB00BNK9TP58	189.50	600	LSE	945743883975511
Trustpilot Group plc	27/02/2024	15:48:37	GB00BNK9TP58	189.50	1,249	LSE	945743883975512
Trustpilot Group plc	27/02/2024	15:48:37	GB00BNK9TP58	189.50	252	LSE	945743883975513
Trustpilot Group plc	27/02/2024	15:56:40	GB00BNK9TP58	190.40	453	LSE	945743883976847
Trustpilot Group plc	27/02/2024	15:56:41	GB00BNK9TP58	190.00	1,767	LSE	945743883976871
Trustpilot Group plc	27/02/2024	15:56:41	GB00BNK9TP58	189.90	250	LSE	945743883976870
Trustpilot Group plc	27/02/2024	15:56:41	GB00BNK9TP58	189.90	61	LSE	945743883976869
Trustpilot Group plc	27/02/2024	15:57:28	GB00BNK9TP58	189.70	453	LSE	945743883976992
Trustpilot Group plc	27/02/2024	16:05:04	GB00BNK9TP58	190.40	2,117	LSE	945743883978178
Trustpilot Group plc	27/02/2024	16:05:04	GB00BNK9TP58	190.40	2,006	LSE	945743883978181
Trustpilot Group plc	27/02/2024	16:05:05	GB00BNK9TP58	190.40	527	LSE	945743883978191
Trustpilot Group plc	27/02/2024	16:05:05	GB00BNK9TP58	190.30	1,382	LSE	945743883978190
Trustpilot Group plc	27/02/2024	16:05:05	GB00BNK9TP58	190.40	1,487	LSE	945743883978192
Trustpilot Group plc	27/02/2024	16:05:11	GB00BNK9TP58	190.00	2,933	LSE	945743883978208
Trustpilot Group plc	27/02/2024	16:05:11	GB00BNK9TP58	190.00	2,889	LSE	945743883978210
Trustpilot Group plc	27/02/2024	16:10:59	GB00BNK9TP58	190.00	1,683	LSE	945743883979177
Trustpilot Group plc	27/02/2024	16:10:59	GB00BNK9TP58	190.00	1,939	LSE	945743883979176
Trustpilot Group plc	27/02/2024	16:10:59	GB00BNK9TP58	190.00	2,635	LSE	945743883979181
Trustpilot Group plc	27/02/2024	16:13:45	GB00BNK9TP58	190.50	738	LSE	945743883979645
Trustpilot Group plc	27/02/2024	16:13:45	GB00BNK9TP58	190.50	2,366	LSE	945743883979646
Trustpilot Group plc	27/02/2024	16:21:26	GB00BNK9TP58	190.80	2,888	LSE	945743883981304
Trustpilot Group plc	27/02/2024	16:21:26	GB00BNK9TP58	190.80	155	LSE	945743883981317
Trustpilot Group plc	27/02/2024	16:21:26	GB00BNK9TP58	190.80	1,928	LSE	945743883981348
Trustpilot Group plc	27/02/2024	16:21:26	GB00BNK9TP58	190.80	118	LSE	945743883981349