

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILINMGNPSGG46	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	28/02/2024	GB00BNK9TP58	129,983	191.52	LSE	193.90	189.00
Trustpilot Group plc	28/02/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	28/02/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	28/02/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	28/02/2024	Sum:	129,983	191.52			

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	28/02/2024	09:44:53	GB00BNK9TP58	191.00	2,163	LSE	946362359230556
Trustpilot Group plc	28/02/2024	09:44:53	GB00BNK9TP58	191.00	2,098	LSE	946362359230557
Trustpilot Group plc	28/02/2024	10:10:02	GB00BNK9TP58	192.30	1,360	LSE	946362359232766
Trustpilot Group plc	28/02/2024	10:57:20	GB00BNK9TP58	193.20	2,339	LSE	946362359235931
Trustpilot Group plc	28/02/2024	10:57:20	GB00BNK9TP58	193.00	660	LSE	946362359235935
Trustpilot Group plc	28/02/2024	10:57:20	GB00BNK9TP58	193.00	910	LSE	946362359235936
Trustpilot Group plc	28/02/2024	10:57:20	GB00BNK9TP58	193.20	217	LSE	946362359235941
Trustpilot Group plc	28/02/2024	10:57:20	GB00BNK9TP58	193.20	1,940	LSE	946362359235942
Trustpilot Group plc	28/02/2024	11:02:56	GB00BNK9TP58	193.30	1,283	LSE	946362359236313
Trustpilot Group plc	28/02/2024	11:02:56	GB00BNK9TP58	193.30	552	LSE	946362359236314
Trustpilot Group plc	28/02/2024	11:16:23	GB00BNK9TP58	193.90	733	LSE	946362359237288
Trustpilot Group plc	28/02/2024	11:16:23	GB00BNK9TP58	193.90	1,164	LSE	946362359237289
Trustpilot Group plc	28/02/2024	11:17:43	GB00BNK9TP58	193.80	2,110	LSE	946362359237473
Trustpilot Group plc	28/02/2024	11:36:55	GB00BNK9TP58	193.70	447	LSE	946362359239017
Trustpilot Group plc	28/02/2024	11:36:55	GB00BNK9TP58	193.70	700	LSE	946362359239018
Trustpilot Group plc	28/02/2024	11:36:55	GB00BNK9TP58	193.70	940	LSE	946362359239019
Trustpilot Group plc	28/02/2024	11:44:39	GB00BNK9TP58	193.90	1,716	LSE	946362359239617
Trustpilot Group plc	28/02/2024	11:44:41	GB00BNK9TP58	193.60	1,400	LSE	946362359239628
Trustpilot Group plc	28/02/2024	11:55:41	GB00BNK9TP58	193.60	1,465	LSE	946362359240578
Trustpilot Group plc	28/02/2024	11:55:41	GB00BNK9TP58	193.60	419	LSE	946362359240579
Trustpilot Group plc	28/02/2024	11:57:56	GB00BNK9TP58	193.40	450	LSE	946362359240762
Trustpilot Group plc	28/02/2024	11:57:56	GB00BNK9TP58	193.40	900	LSE	946362359240763
Trustpilot Group plc	28/02/2024	12:02:59	GB00BNK9TP58	193.40	672	LSE	946362359241149
Trustpilot Group plc	28/02/2024	12:08:31	GB00BNK9TP58	193.40	1,953	LSE	946362359241580
Trustpilot Group plc	28/02/2024	12:08:31	GB00BNK9TP58	193.40	560	LSE	946362359241585
Trustpilot Group plc	28/02/2024	12:08:31	GB00BNK9TP58	193.40	1,347	LSE	946362359241586
Trustpilot Group plc	28/02/2024	12:17:18	GB00BNK9TP58	193.10	1,158	LSE	946362359242344
Trustpilot Group plc	28/02/2024	12:17:18	GB00BNK9TP58	193.10	715	LSE	946362359242345
Trustpilot Group plc	28/02/2024	12:17:18	GB00BNK9TP58	193.00	948	LSE	946362359242346
Trustpilot Group plc	28/02/2024	12:17:18	GB00BNK9TP58	193.00	1,107	LSE	946362359242347
Trustpilot Group plc	28/02/2024	12:27:23	GB00BNK9TP58	193.30	1,895	LSE	946362359242996
Trustpilot Group plc	28/02/2024	12:27:23	GB00BNK9TP58	193.00	1,966	LSE	946362359242998
Trustpilot Group plc	28/02/2024	12:27:23	GB00BNK9TP58	193.00	620	LSE	946362359243012
Trustpilot Group plc	28/02/2024	12:27:32	GB00BNK9TP58	193.00	1,396	LSE	946362359243035
Trustpilot Group plc	28/02/2024	12:27:32	GB00BNK9TP58	193.00	167	LSE	946362359243038
Trustpilot Group plc	28/02/2024	12:27:32	GB00BNK9TP58	193.00	1,555	LSE	946362359243039
Trustpilot Group plc	28/02/2024	12:27:32	GB00BNK9TP58	193.00	882	LSE	946362359243040
Trustpilot Group plc	28/02/2024	12:29:36	GB00BNK9TP58	192.80	2,130	LSE	946362359243128
Trustpilot Group plc	28/02/2024	12:29:36	GB00BNK9TP58	192.80	2,532	LSE	946362359243129
Trustpilot Group plc	28/02/2024	12:42:51	GB00BNK9TP58	193.00	2,391	LSE	946362359244040
Trustpilot Group plc	28/02/2024	12:42:51	GB00BNK9TP58	193.00	2,097	LSE	946362359244041
Trustpilot Group plc	28/02/2024	12:42:51	GB00BNK9TP58	192.90	2,168	LSE	946362359244048
Trustpilot Group plc	28/02/2024	12:42:51	GB00BNK9TP58	192.80	192	LSE	946362359244047
Trustpilot Group plc	28/02/2024	12:42:51	GB00BNK9TP58	192.90	378	LSE	946362359244049
Trustpilot Group plc	28/02/2024	12:42:51	GB00BNK9TP58	192.90	1,506	LSE	946362359244051
Trustpilot Group plc	28/02/2024	12:42:51	GB00BNK9TP58	192.90	217	LSE	946362359244050
Trustpilot Group plc	28/02/2024	12:48:59	GB00BNK9TP58	192.50	1,641	LSE	946362359244466
Trustpilot Group plc	28/02/2024	12:48:59	GB00BNK9TP58	192.50	672	LSE	946362359244468
Trustpilot Group plc	28/02/2024	12:48:59	GB00BNK9TP58	192.50	696	LSE	946362359244467
Trustpilot Group plc	28/02/2024	12:48:59	GB00BNK9TP58	192.50	1,421	LSE	946362359244469
Trustpilot Group plc	28/02/2024	12:49:38	GB00BNK9TP58	192.40	2,114	LSE	946362359244518
Trustpilot Group plc	28/02/2024	12:49:38	GB00BNK9TP58	192.40	1,542	LSE	946362359244517
Trustpilot Group plc	28/02/2024	13:02:38	GB00BNK9TP58	192.20	286	LSE	946362359245545
Trustpilot Group plc	28/02/2024	13:02:38	GB00BNK9TP58	192.20	1,802	LSE	946362359245546
Trustpilot Group plc	28/02/2024	13:04:58	GB00BNK9TP58	191.60	450	LSE	946362359245681
Trustpilot Group plc	28/02/2024	13:07:08	GB00BNK9TP58	191.20	2,089	LSE	946362359245887
Trustpilot Group plc	28/02/2024	13:13:27	GB00BNK9TP58	191.30	1,810	LSE	946362359246510
Trustpilot Group plc	28/02/2024	13:13:27	GB00BNK9TP58	191.30	290	LSE	946362359246512
Trustpilot Group plc	28/02/2024	13:13:27	GB00BNK9TP58	191.30	1,775	LSE	946362359246513
Trustpilot Group plc	28/02/2024	13:29:36	GB00BNK9TP58	190.70	1,000	LSE	946362359247720
Trustpilot Group plc	28/02/2024	13:29:36	GB00BNK9TP58	190.70	1,041	LSE	946362359247721
Trustpilot Group plc	28/02/2024	13:55:40	GB00BNK9TP58	191.40	1,597	LSE	946362359250060
Trustpilot Group plc	28/02/2024	13:55:40	GB00BNK9TP58	191.40	278	LSE	946362359250061
Trustpilot Group plc	28/02/2024	13:55:40	GB00BNK9TP58	191.40	1,057	LSE	946362359250067
Trustpilot Group plc	28/02/2024	14:00:23	GB00BNK9TP58	191.20	449	LSE	946362359250896
Trustpilot Group plc	28/02/2024	14:11:21	GB00BNK9TP58	190.00	449	LSE	946362359252116
Trustpilot Group plc	28/02/2024	14:11:22	GB00BNK9TP58	189.90	452	LSE	946362359252124
Trustpilot Group plc	28/02/2024	14:23:31	GB00BNK9TP58	190.00	531	LSE	946362359253328
Trustpilot Group plc	28/02/2024	14:23:31	GB00BNK9TP58	190.00	1,074	LSE	946362359253330
Trustpilot Group plc	28/02/2024	14:23:31	GB00BNK9TP58	190.00	659	LSE	946362359253329
Trustpilot Group plc	28/02/2024	14:33:13	GB00BNK9TP58	189.80	1,370	LSE	946362359255481
Trustpilot Group plc	28/02/2024	14:33:13	GB00BNK9TP58	189.80	1,371	LSE	946362359255480
Trustpilot Group plc	28/02/2024	14:33:47	GB00BNK9TP58	189.80	1,355	LSE	946362359255598
Trustpilot Group plc	28/02/2024	14:33:47	GB00BNK9TP58	189.80	1,334	LSE	946362359255597
Trustpilot Group plc	28/02/2024	14:46:02	GB00BNK9TP58	190.40	1,334	LSE	946362359258063
Trustpilot Group plc	28/02/2024	14:47:43	GB00BNK9TP58	190.30	1,529	LSE	946362359258458
Trustpilot Group plc	28/02/2024	14:47:43	GB00BNK9TP58	190.30	1,551	LSE	946362359258458
Trustpilot Group plc	28/02/2024	14:47:44	GB00BNK9TP58	190.00	1,334	LSE	946362359258464
Trustpilot Group plc	28/02/2024	14:48:02	GB00BNK9TP58	190.10	1,049	LSE	946362359258519
Trustpilot Group plc	28/02/2024	14:48:02	GB00BNK9TP58	190.10	457	LSE	946362359258520
Trustpilot Group plc	28/02/2024	14:49:35	GB00BNK9TP58	190.00	1,200	LSE	946362359258849
Trustpilot Group plc	28/02/2024	14:49:35	GB00BNK9TP58	190.00	306	LSE	946362359258850
Trustpilot Group plc	28/02/2024	14:49:35	GB00BNK9TP58	190.00	153	LSE	946362359258851
Trustpilot Group plc	28/02/2024	14:49:35	GB00BNK9TP58	190.00	1,272	LSE	946362359258852
Trustpilot Group plc	28/02/2024	14:50:09	GB00BNK9TP58	190.00	1,272	LSE	946362359258955
Trustpilot Group plc	28/02/2024	14:50:09	GB00BNK9TP58	190.00	1,458	LSE	946362359258953
Trustpilot Group plc	28/02/2024	14:50:12	GB00BNK9TP58	190.00	1,314	LSE	946362359258958
Trustpilot Group plc	28/02/2024	14:50:12	GB00BNK9TP58	190.00	1,452	LSE	946362359258959
Trustpilot Group plc	28/02/2024	14:54:12	GB00BNK9TP58	189.60	444	LSE	946362359259727
Trustpilot Group plc	28/02/2024	14:54:12	GB00BNK9TP58	189.60	1,379	LSE	946362359259729
Trustpilot Group plc	28/02/2024	14:54:12	GB00BNK9TP58	189.60	847	LSE	946362359259728
Trustpilot Group plc	28/02/2024	14:54:12	GB00BNK9TP58	189.60	53	LSE	946362359259730
Trustpilot Group plc	28/02/2024	15:04:14	GB00BNK9TP58	189.70	232	LSE	946362359261411
Trustpilot Group plc	28/02/2024	15:04:14	GB00BNK9TP58	189.70	1,461	LSE	946362359261413
Trustpilot Group plc	28/02/2024	15:04:14	GB00BNK9TP58	189.70	1,147	LSE	946362359261412
Trustpilot Group plc	28/02/2024	15:04:14	GB00BNK9TP58	189.70	1,465	LSE	946362359261414
Trustpilot Group plc	28/02/2024	15:07:49	GB00BNK9TP58	189.60	754	LSE	946362359262249
Trustpilot Group plc	28/02/2024	15:07:49	GB00BNK9TP58	189.60	393	LSE	946362359262250
Trustpilot Group plc	28/02/2024	15:07:49	GB00BNK9TP58	189.60	314	LSE	946362359262252
Trustpilot Group plc	28/02/2024	15:07:49	GB00BNK9TP58	189.60	739	LSE	946362359262253
Trustpilot Group plc	28/02/2024	15:09:02	GB00BNK9TP58	189.60	412	LSE	946362359262574
Trustpilot Group plc	28/02/2024	15:09:02	GB00BNK9TP58	189.70	1,238	LSE	946362359262573
Trustpilot Group plc	28/02/2024	15:09:02	GB00BNK9TP58	189.70	170	LSE	946362359262574
Trustpilot Group plc	28/02/2024	15:09:02	GB00BNK9TP58	189.70	1,151	LSE	946362359262575
Trustpilot Group plc	28/02/2024	15:10:02	GB00BNK9TP58	189.30	51	LSE	946362359262706
Trustpilot Group plc	28/02/2024	15:10:02	GB00BNK9TP58	189.30	1,049	LSE	946362359262707
Trustpilot Group plc	28/02/2024	15:10:02	GB00BNK9TP58	189.30	1,509	LSE	946362359262709
Trustpilot Group plc	28/02/2024	15:19:03	GB00BNK9TP58	189.00	470	LSE	946362359264071
Trustpilot Group plc	28/02/2024	15:19:03	GB00BNK9TP58	189.00	569	LSE	946362359264072
Trustpilot Group plc	28/02/2024	15:19:03	GB0				

Trustpilot Group plc	28/02/2024	15:28:00	GB00BNK9TP58	189.80	153	LSE	946362359265309
Trustpilot Group plc	28/02/2024	15:28:00	GB00BNK9TP58	189.80	700	LSE	946362359265310
Trustpilot Group plc	28/02/2024	15:28:00	GB00BNK9TP58	189.80	440	LSE	946362359265311
Trustpilot Group plc	28/02/2024	15:28:01	GB00BNK9TP58	189.80	840	LSE	946362359265313
Trustpilot Group plc	28/02/2024	15:31:13	GB00BNK9TP58	189.70	1,628	LSE	946362359265798
Trustpilot Group plc	28/02/2024	16:13:28	GB00BNK9TP58	189.60	342	LSE	946362359272710
Trustpilot Group plc	28/02/2024	16:13:28	GB00BNK9TP58	189.60	564	LSE	946362359272711
Trustpilot Group plc	28/02/2024	16:13:34	GB00BNK9TP58	189.40	906	LSE	946362359272754
Trustpilot Group plc	28/02/2024	16:14:34	GB00BNK9TP58	189.20	450	LSE	946362359272928
Trustpilot Group plc	28/02/2024	16:14:34	GB00BNK9TP58	189.20	456	LSE	946362359272929
Trustpilot Group plc	28/02/2024	16:16:13	GB00BNK9TP58	189.10	814	LSE	946362359273379
Trustpilot Group plc	28/02/2024	16:16:13	GB00BNK9TP58	189.10	417	LSE	946362359273380