

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002LUNMGNP5GG46	GB00BNK9TP58	Joh. Berenberg, Gossler & Co. KG	BEGODEH+XXX	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	02/02/2024	GB00BNK9TP58	239,100	175.79	LSE	177.70	172.00
Trustpilot Group plc	02/02/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	02/02/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	02/02/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	02/02/2024	Sum:	239,100	n.a.			

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	02/02/2024	08:00:18	GB00BNK9TP58	172.10	1,671	LSE	930282001662954
Trustpilot Group plc	02/02/2024	08:00:18	GB00BNK9TP58	172.00	1,660	LSE	930282001662957
Trustpilot Group plc	02/02/2024	08:19:33	GB00BNK9TP58	172.10	1,350	LSE	930282001666049
Trustpilot Group plc	02/02/2024	08:19:33	GB00BNK9TP58	172.10	1,459	LSE	930282001666050
Trustpilot Group plc	02/02/2024	08:19:33	GB00BNK9TP58	172.10	68	LSE	930282001666051
Trustpilot Group plc	02/02/2024	08:19:33	GB00BNK9TP58	172.00	498	LSE	930282001666052
Trustpilot Group plc	02/02/2024	08:22:08	GB00BNK9TP58	173.40	2,685	LSE	930282001666212
Trustpilot Group plc	02/02/2024	08:22:08	GB00BNK9TP58	173.40	2,700	LSE	930282001666216
Trustpilot Group plc	02/02/2024	08:26:33	GB00BNK9TP58	173.80	2,527	LSE	930282001666562
Trustpilot Group plc	02/02/2024	08:31:09	GB00BNK9TP58	173.90	1,966	LSE	930282001666867
Trustpilot Group plc	02/02/2024	08:31:09	GB00BNK9TP58	173.90	452	LSE	930282001666868
Trustpilot Group plc	02/02/2024	08:31:09	GB00BNK9TP58	173.90	800	LSE	930282001666871
Trustpilot Group plc	02/02/2024	08:31:09	GB00BNK9TP58	173.90	1,200	LSE	930282001666872
Trustpilot Group plc	02/02/2024	08:31:09	GB00BNK9TP58	173.90	482	LSE	930282001666873
Trustpilot Group plc	02/02/2024	08:47:15	GB00BNK9TP58	175.10	498	LSE	930282001668040
Trustpilot Group plc	02/02/2024	08:47:15	GB00BNK9TP58	175.10	484	LSE	930282001668041
Trustpilot Group plc	02/02/2024	08:47:15	GB00BNK9TP58	175.00	484	LSE	930282001668043
Trustpilot Group plc	02/02/2024	08:55:48	GB00BNK9TP58	174.60	2,355	LSE	930282001668720
Trustpilot Group plc	02/02/2024	08:55:48	GB00BNK9TP58	174.60	2,087	LSE	930282001668721
Trustpilot Group plc	02/02/2024	09:18:12	GB00BNK9TP58	174.70	1,392	LSE	930282001670516
Trustpilot Group plc	02/02/2024	09:18:12	GB00BNK9TP58	174.70	2,428	LSE	930282001670514
Trustpilot Group plc	02/02/2024	09:18:12	GB00BNK9TP58	174.70	1,630	LSE	930282001670518
Trustpilot Group plc	02/02/2024	09:18:12	GB00BNK9TP58	174.70	1,170	LSE	930282001670517
Trustpilot Group plc	02/02/2024	09:18:12	GB00BNK9TP58	174.70	580	LSE	930282001670519
Trustpilot Group plc	02/02/2024	09:18:12	GB00BNK9TP58	174.70	1,819	LSE	930282001670520
Trustpilot Group plc	02/02/2024	09:30:43	GB00BNK9TP58	175.10	727	LSE	930282001671318
Trustpilot Group plc	02/02/2024	09:30:43	GB00BNK9TP58	175.10	2,106	LSE	930282001671317
Trustpilot Group plc	02/02/2024	09:30:43	GB00BNK9TP58	175.10	1,591	LSE	930282001671319
Trustpilot Group plc	02/02/2024	09:32:30	GB00BNK9TP58	175.30	2,195	LSE	930282001671446
Trustpilot Group plc	02/02/2024	09:32:30	GB00BNK9TP58	175.30	457	LSE	930282001671447
Trustpilot Group plc	02/02/2024	09:32:31	GB00BNK9TP58	175.30	1,822	LSE	930282001671448
Trustpilot Group plc	02/02/2024	09:35:46	GB00BNK9TP58	175.40	1,465	LSE	930282001671672
Trustpilot Group plc	02/02/2024	09:35:46	GB00BNK9TP58	175.40	2,195	LSE	930282001671671
Trustpilot Group plc	02/02/2024	09:35:46	GB00BNK9TP58	175.40	811	LSE	930282001671673
Trustpilot Group plc	02/02/2024	09:41:06	GB00BNK9TP58	175.20	2,250	LSE	930282001672076
Trustpilot Group plc	02/02/2024	09:41:06	GB00BNK9TP58	175.20	2,155	LSE	930282001672074
Trustpilot Group plc	02/02/2024	09:41:06	GB00BNK9TP58	175.00	2,367	LSE	930282001672078
Trustpilot Group plc	02/02/2024	09:41:06	GB00BNK9TP58	175.00	2,367	LSE	930282001672079
Trustpilot Group plc	02/02/2024	09:41:16	GB00BNK9TP58	175.10	600	LSE	930282001672086
Trustpilot Group plc	02/02/2024	09:41:16	GB00BNK9TP58	175.10	600	LSE	930282001672087
Trustpilot Group plc	02/02/2024	09:41:16	GB00BNK9TP58	175.00	600	LSE	930282001672088
Trustpilot Group plc	02/02/2024	09:41:31	GB00BNK9TP58	174.80	1,332	LSE	930282001672109
Trustpilot Group plc	02/02/2024	09:41:31	GB00BNK9TP58	174.80	2,211	LSE	930282001672112
Trustpilot Group plc	02/02/2024	09:41:31	GB00BNK9TP58	174.80	956	LSE	930282001672110
Trustpilot Group plc	02/02/2024	09:41:31	GB00BNK9TP58	174.80	2,112	LSE	930282001672111
Trustpilot Group plc	02/02/2024	09:44:31	GB00BNK9TP58	174.70	2,106	LSE	930282001672283
Trustpilot Group plc	02/02/2024	09:44:31	GB00BNK9TP58	174.70	2,248	LSE	930282001672284
Trustpilot Group plc	02/02/2024	09:44:31	GB00BNK9TP58	174.70	2,195	LSE	930282001672285
Trustpilot Group plc	02/02/2024	09:44:33	GB00BNK9TP58	174.50	2,182	LSE	930282001672291
Trustpilot Group plc	02/02/2024	09:44:33	GB00BNK9TP58	174.50	822	LSE	930282001672290
Trustpilot Group plc	02/02/2024	09:44:33	GB00BNK9TP58	174.50	2,090	LSE	930282001672292
Trustpilot Group plc	02/02/2024	10:18:24	GB00BNK9TP58	174.60	33	LSE	930282001674614
Trustpilot Group plc	02/02/2024	10:18:24	GB00BNK9TP58	174.60	2,176	LSE	930282001674611
Trustpilot Group plc	02/02/2024	10:18:24	GB00BNK9TP58	174.60	2,211	LSE	930282001674613
Trustpilot Group plc	02/02/2024	10:18:24	GB00BNK9TP58	174.60	2,066	LSE	930282001674615
Trustpilot Group plc	02/02/2024	10:33:35	GB00BNK9TP58	174.60	2,180	LSE	930282001675520
Trustpilot Group plc	02/02/2024	10:33:35	GB00BNK9TP58	174.60	1,636	LSE	930282001675521
Trustpilot Group plc	02/02/2024	10:33:35	GB00BNK9TP58	174.60	430	LSE	930282001675522
Trustpilot Group plc	02/02/2024	10:33:35	GB00BNK9TP58	174.60	2,220	LSE	930282001675523
Trustpilot Group plc	02/02/2024	10:33:35	GB00BNK9TP58	174.60	2,180	LSE	930282001675528
Trustpilot Group plc	02/02/2024	10:53:14	GB00BNK9TP58	174.80	1,091	LSE	930282001676775
Trustpilot Group plc	02/02/2024	10:53:14	GB00BNK9TP58	174.80	2,180	LSE	930282001676774
Trustpilot Group plc	02/02/2024	10:53:14	GB00BNK9TP58	174.80	1,148	LSE	930282001676776
Trustpilot Group plc	02/02/2024	10:53:14	GB00BNK9TP58	174.80	2,141	LSE	930282001676777
Trustpilot Group plc	02/02/2024	11:01:12	GB00BNK9TP58	175.20	2,188	LSE	930282001677311
Trustpilot Group plc	02/02/2024	11:01:12	GB00BNK9TP58	175.00	1,660	LSE	930282001677316
Trustpilot Group plc	02/02/2024	11:01:41	GB00BNK9TP58	175.10	2,243	LSE	930282001677376
Trustpilot Group plc	02/02/2024	11:01:41	GB00BNK9TP58	175.10	1,615	LSE	930282001677375
Trustpilot Group plc	02/02/2024	11:01:41	GB00BNK9TP58	175.00	2,314	LSE	930282001677377
Trustpilot Group plc	02/02/2024	11:02:34	GB00BNK9TP58	175.10	500	LSE	930282001677443
Trustpilot Group plc	02/02/2024	11:02:34	GB00BNK9TP58	175.10	2,238	LSE	930282001677445
Trustpilot Group plc	02/02/2024	11:02:34	GB00BNK9TP58	175.10	1,751	LSE	930282001677444
Trustpilot Group plc	02/02/2024	11:02:41	GB00BNK9TP58	175.00	484	LSE	930282001677453
Trustpilot Group plc	02/02/2024	11:02:41	GB00BNK9TP58	175.00	1,023	LSE	930282001677454
Trustpilot Group plc	02/02/2024	11:02:41	GB00BNK9TP58	175.00	337	LSE	930282001677455
Trustpilot Group plc	02/02/2024	11:02:42	GB00BNK9TP58	175.00	2,257	LSE	930282001677456
Trustpilot Group plc	02/02/2024	11:40:27	GB00BNK9TP58	176.90	1,189	LSE	930282001679527
Trustpilot Group plc	02/02/2024	11:40:27	GB00BNK9TP58	176.90	2,267	LSE	930282001679529
Trustpilot Group plc	02/02/2024	11:40:27	GB00BNK9TP58	176.90	1,057	LSE	930282001679528
Trustpilot Group plc	02/02/2024	11:40:30	GB00BNK9TP58	176.70	333	LSE	930282001679533
Trustpilot Group plc	02/02/2024	11:40:30	GB00BNK9TP58	176.70	165	LSE	930282001679534
Trustpilot Group plc	02/02/2024	12:06:39	GB00BNK9TP58	177.20	2,248	LSE	930282001681051
Trustpilot Group plc	02/02/2024	12:06:39	GB00BNK9TP58	177.20	608	LSE	930282001681052
Trustpilot Group plc	02/02/2024	12:06:39	GB00BNK9TP58	177.20	646	LSE	930282001681053
Trustpilot Group plc	02/02/2024	12:06:39	GB00BNK9TP58	177.20	977	LSE	930282001681054
Trustpilot Group plc	02/02/2024	12:14:08	GB00BNK9TP58	177.50	1,660	LSE	930282001681418
Trustpilot Group plc	02/02/2024	12:14:08	GB00BNK9TP58	177.50	2,226	LSE	930282001681419
Trustpilot Group plc	02/02/2024	12:14:08	GB00BNK9TP58	177.50	1,114	LSE	930282001681423
Trustpilot Group plc	02/02/2024	12:14:08	GB00BNK9TP58	177.50	704	LSE	930282001681424
Trustpilot Group plc	02/02/2024	12:50:58	GB00BNK9TP58	177.50	484	LSE	930282001683166
Trustpilot Group plc	02/02/2024	12:50:58	GB00BNK9TP58	177.40	900	LSE	930282001683168
Trustpilot Group plc	02/02/2024	12:50:58	GB00BNK9TP58	177.40	1,355	LSE	930282001683169
Trustpilot Group plc	02/02/2024	12:53:47	GB00BNK9TP58	177.00	1,614	LSE	930282001683310
Trustpilot Group plc	02/02/2024	12:53:47	GB00BNK9TP58	177.00	1,396	LSE	930282001683311
Trustpilot Group plc	02/02/2024	12:53:47	GB00BNK9TP58	177.00	842	LSE	930282001683312
Trustpilot Group plc	02/02/2024	13:12:31	GB00BNK9TP58	176.80	1,297	LSE	930282001684156
Trustpilot Group plc	02/02/2024	13:12:31	GB00BNK9TP58	176.80	1,793	LSE	930282001684154
Trustpilot Group plc	02/02/2024	13:12:31	GB00BNK9TP58	176.80	917	LSE	930282001684157
Trustpilot Group plc	02/02/2024	13:20:17	GB00BNK9TP58	176.80	752	LSE	930282001684604
Trustpilot Group plc	02/02/2024	13:24:40	GB00BNK9TP58	176.80	753	LSE	930282001684885
Trustpilot Group plc	02/02/2024	13:28:01	GB00BNK9TP58	176.80	2,211	LSE	930282001685196
Trustpilot Group plc	02/02/2024	13:28:01	GB00BNK9TP58	176.80	788	LSE	930282001685200
Trustpilot Group plc	02/02/2024	13:31:17	GB00BNK9TP58	176.80	824	LSE	930282001686254
Trustpilot Group plc	02/02/2024	13:31:17	GB00BNK9TP58	176.80	1,856	LSE	930282001686255
Trustpilot Group plc	02/02/2024	13:31:17	GB00BNK9TP58	176.80	1,396	LSE	93

Trustpilot Group plc	02/02/2024	13:36:29	GB00BNK9TP58	175.90	918	LSE	930282001687724
Trustpilot Group plc	02/02/2024	13:36:29	GB00BNK9TP58	175.90	1,181	LSE	930282001687725
Trustpilot Group plc	02/02/2024	13:36:29	GB00BNK9TP58	175.90	2,251	LSE	930282001687726
Trustpilot Group plc	02/02/2024	13:37:14	GB00BNK9TP58	176.00	2,246	LSE	930282001687940
Trustpilot Group plc	02/02/2024	13:37:14	GB00BNK9TP58	176.00	689	LSE	930282001687941
Trustpilot Group plc	02/02/2024	13:37:14	GB00BNK9TP58	176.00	779	LSE	930282001687942
Trustpilot Group plc	02/02/2024	13:37:14	GB00BNK9TP58	176.00	792	LSE	930282001687943
Trustpilot Group plc	02/02/2024	13:37:57	GB00BNK9TP58	176.00	557	LSE	930282001688137
Trustpilot Group plc	02/02/2024	13:37:57	GB00BNK9TP58	176.00	2,234	LSE	930282001688136
Trustpilot Group plc	02/02/2024	13:51:14	GB00BNK9TP58	177.40	484	LSE	930282001689749
Trustpilot Group plc	02/02/2024	13:52:56	GB00BNK9TP58	177.30	2,183	LSE	930282001689894
Trustpilot Group plc	02/02/2024	13:52:56	GB00BNK9TP58	177.30	1,158	LSE	930282001689893
Trustpilot Group plc	02/02/2024	13:52:56	GB00BNK9TP58	177.30	22	LSE	930282001689895
Trustpilot Group plc	02/02/2024	13:52:56	GB00BNK9TP58	177.30	1,255	LSE	930282001689898
Trustpilot Group plc	02/02/2024	13:52:56	GB00BNK9TP58	177.30	1,643	LSE	930282001689899
Trustpilot Group plc	02/02/2024	13:54:36	GB00BNK9TP58	177.40	1,998	LSE	930282001690127
Trustpilot Group plc	02/02/2024	13:54:36	GB00BNK9TP58	177.40	1,263	LSE	930282001690128
Trustpilot Group plc	02/02/2024	13:57:31	GB00BNK9TP58	177.40	290	LSE	930282001690455
Trustpilot Group plc	02/02/2024	13:57:31	GB00BNK9TP58	177.40	1,293	LSE	930282001690454
Trustpilot Group plc	02/02/2024	13:57:31	GB00BNK9TP58	177.40	1,878	LSE	930282001690456
Trustpilot Group plc	02/02/2024	13:59:05	GB00BNK9TP58	177.40	1,531	LSE	930282001690622
Trustpilot Group plc	02/02/2024	13:59:05	GB00BNK9TP58	177.40	1,039	LSE	930282001690623
Trustpilot Group plc	02/02/2024	13:59:05	GB00BNK9TP58	177.30	239	LSE	930282001690650
Trustpilot Group plc	02/02/2024	13:59:05	GB00BNK9TP58	177.40	1,234	LSE	930282001690651
Trustpilot Group plc	02/02/2024	13:59:05	GB00BNK9TP58	177.40	239	LSE	930282001690652
Trustpilot Group plc	02/02/2024	13:59:05	GB00BNK9TP58	177.40	1,474	LSE	930282001690653
Trustpilot Group plc	02/02/2024	14:27:46	GB00BNK9TP58	177.70	2,163	LSE	930282001693472
Trustpilot Group plc	02/02/2024	14:27:46	GB00BNK9TP58	177.70	2,112	LSE	930282001693474
Trustpilot Group plc	02/02/2024	14:30:59	GB00BNK9TP58	177.60	2,252	LSE	930282001693980
Trustpilot Group plc	02/02/2024	14:30:59	GB00BNK9TP58	177.60	314	LSE	930282001693981
Trustpilot Group plc	02/02/2024	14:30:59	GB00BNK9TP58	177.60	86	LSE	930282001693982
Trustpilot Group plc	02/02/2024	14:30:59	GB00BNK9TP58	177.60	800	LSE	930282001693983
Trustpilot Group plc	02/02/2024	14:30:59	GB00BNK9TP58	177.60	895	LSE	930282001693984
Trustpilot Group plc	02/02/2024	14:30:59	GB00BNK9TP58	177.60	278	LSE	930282001693985
Trustpilot Group plc	02/02/2024	14:30:59	GB00BNK9TP58	177.60	191	LSE	930282001693986
Trustpilot Group plc	02/02/2024	14:31:01	GB00BNK9TP58	177.30	340	LSE	930282001694015
Trustpilot Group plc	02/02/2024	14:31:01	GB00BNK9TP58	177.30	2,198	LSE	930282001694016
Trustpilot Group plc	02/02/2024	14:40:54	GB00BNK9TP58	177.30	1,842	LSE	930282001695715
Trustpilot Group plc	02/02/2024	14:40:54	GB00BNK9TP58	177.30	322	LSE	930282001695716
Trustpilot Group plc	02/02/2024	14:40:54	GB00BNK9TP58	177.30	2,532	LSE	930282001695717
Trustpilot Group plc	02/02/2024	14:40:54	GB00BNK9TP58	177.30	903	LSE	930282001695720
Trustpilot Group plc	02/02/2024	14:40:54	GB00BNK9TP58	177.30	541	LSE	930282001695721
Trustpilot Group plc	02/02/2024	14:49:02	GB00BNK9TP58	177.60	2,182	LSE	930282001697184
Trustpilot Group plc	02/02/2024	15:02:32	GB00BNK9TP58	177.60	1,431	LSE	930282001699111
Trustpilot Group plc	02/02/2024	15:02:32	GB00BNK9TP58	177.60	1,120	LSE	930282001699112
Trustpilot Group plc	02/02/2024	15:12:04	GB00BNK9TP58	177.60	2,128	LSE	930282001700705
Trustpilot Group plc	02/02/2024	15:12:36	GB00BNK9TP58	177.60	57	LSE	930282001700739
Trustpilot Group plc	02/02/2024	15:12:36	GB00BNK9TP58	177.60	1,565	LSE	930282001700740
Trustpilot Group plc	02/02/2024	15:14:52	GB00BNK9TP58	177.50	2,020	LSE	930282001701020
Trustpilot Group plc	02/02/2024	15:15:02	GB00BNK9TP58	177.20	1,080	LSE	930282001701044
Trustpilot Group plc	02/02/2024	15:15:02	GB00BNK9TP58	177.20	992	LSE	930282001701045
Trustpilot Group plc	02/02/2024	15:17:19	GB00BNK9TP58	177.10	1,258	LSE	930282001701371
Trustpilot Group plc	02/02/2024	15:17:21	GB00BNK9TP58	176.90	446	LSE	930282001701393
Trustpilot Group plc	02/02/2024	15:17:21	GB00BNK9TP58	176.90	505	LSE	930282001701394
Trustpilot Group plc	02/02/2024	15:18:02	GB00BNK9TP58	176.50	474	LSE	930282001701477
Trustpilot Group plc	02/02/2024	15:18:48	GB00BNK9TP58	176.40	239	LSE	930282001701547
Trustpilot Group plc	02/02/2024	15:18:48	GB00BNK9TP58	176.40	589	LSE	930282001701548
Trustpilot Group plc	02/02/2024	15:33:06	GB00BNK9TP58	176.00	1,887	LSE	930282001703393
Trustpilot Group plc	02/02/2024	15:33:09	GB00BNK9TP58	175.70	261	LSE	930282001703411
Trustpilot Group plc	02/02/2024	15:33:09	GB00BNK9TP58	175.70	681	LSE	930282001703412
Trustpilot Group plc	02/02/2024	15:35:33	GB00BNK9TP58	175.60	478	LSE	930282001703682
Trustpilot Group plc	02/02/2024	16:08:49	GB00BNK9TP58	176.70	787	LSE	930282001708693
Trustpilot Group plc	02/02/2024	16:08:49	GB00BNK9TP58	176.70	845	LSE	930282001708694
Trustpilot Group plc	02/02/2024	16:09:38	GB00BNK9TP58	176.60	1,841	LSE	930282001708840
Trustpilot Group plc	02/02/2024	16:12:02	GB00BNK9TP58	176.80	840	LSE	930282001709496
Trustpilot Group plc	02/02/2024	16:12:03	GB00BNK9TP58	176.80	239	LSE	930282001709503
Trustpilot Group plc	02/02/2024	16:12:03	GB00BNK9TP58	176.80	165	LSE	930282001709504