



Transaction Detail: Trustpilot Group plc

Name of the issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002LUNMGNSGG46	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	16/01/2024	GB00BNK9TP58	217,200	160.13	LSE	161.10	157.00
Trustpilot Group plc	16/01/2024	GB00BNK9TP58	0	n.a.	TRGX	0.00	0.00
Trustpilot Group plc	16/01/2024	GB00BNK9TP58	0	n.a.	CHIX	0.00	0.00
Trustpilot Group plc	16/01/2024	GB00BNK9TP58	0	n.a.	BATE	0.00	0.00
*Rounded to two decimal places	16/01/2024	Sum:	217,200	160.13			

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	16/01/2024	08:03:25	GB00BNK9TP58	161.00	1,000	LSE	919767921723461
Trustpilot Group plc	16/01/2024	08:03:25	GB00BNK9TP58	160.40	1,733	LSE	919767921723465
Trustpilot Group plc	16/01/2024	08:03:25	GB00BNK9TP58	160.40	1,764	LSE	919767921723464
Trustpilot Group plc	16/01/2024	08:03:25	GB00BNK9TP58	160.40	31	LSE	919767921723466
Trustpilot Group plc	16/01/2024	08:04:53	GB00BNK9TP58	160.00	118	LSE	919767921723998
Trustpilot Group plc	16/01/2024	08:04:53	GB00BNK9TP58	160.00	1,000	LSE	919767921723996
Trustpilot Group plc	16/01/2024	08:04:53	GB00BNK9TP58	160.00	882	LSE	919767921723999
Trustpilot Group plc	16/01/2024	08:04:58	GB00BNK9TP58	159.60	1,523	LSE	919767921724009
Trustpilot Group plc	16/01/2024	08:04:58	GB00BNK9TP58	159.60	467	LSE	919767921724010
Trustpilot Group plc	16/01/2024	08:04:58	GB00BNK9TP58	159.60	4,088	LSE	919767921724011
Trustpilot Group plc	16/01/2024	08:04:58	GB00BNK9TP58	159.60	2,133	LSE	919767921724012
Trustpilot Group plc	16/01/2024	08:08:25	GB00BNK9TP58	160.50	750	LSE	919767921724471
Trustpilot Group plc	16/01/2024	08:08:25	GB00BNK9TP58	160.50	236	LSE	919767921724472
Trustpilot Group plc	16/01/2024	08:09:28	GB00BNK9TP58	160.30	3,243	LSE	919767921724583
Trustpilot Group plc	16/01/2024	08:09:28	GB00BNK9TP58	160.30	3,252	LSE	919767921724584
Trustpilot Group plc	16/01/2024	08:09:28	GB00BNK9TP58	160.30	2,105	LSE	919767921724585
Trustpilot Group plc	16/01/2024	08:09:28	GB00BNK9TP58	160.30	1,640	LSE	919767921724586
Trustpilot Group plc	16/01/2024	08:09:28	GB00BNK9TP58	160.30	3,315	LSE	919767921724588
Trustpilot Group plc	16/01/2024	08:09:28	GB00BNK9TP58	160.30	2,741	LSE	919767921724589
Trustpilot Group plc	16/01/2024	08:09:28	GB00BNK9TP58	160.30	581	LSE	919767921724590
Trustpilot Group plc	16/01/2024	08:18:36	GB00BNK9TP58	159.70	2,609	LSE	919767921725457
Trustpilot Group plc	16/01/2024	08:18:36	GB00BNK9TP58	159.70	750	LSE	919767921725458
Trustpilot Group plc	16/01/2024	08:18:36	GB00BNK9TP58	159.70	252	LSE	919767921725459
Trustpilot Group plc	16/01/2024	08:18:36	GB00BNK9TP58	159.70	2,498	LSE	919767921725460
Trustpilot Group plc	16/01/2024	08:18:36	GB00BNK9TP58	159.70	250	LSE	919767921725461
Trustpilot Group plc	16/01/2024	08:18:36	GB00BNK9TP58	159.70	250	LSE	919767921725462
Trustpilot Group plc	16/01/2024	08:18:36	GB00BNK9TP58	159.70	317	LSE	919767921725463
Trustpilot Group plc	16/01/2024	08:18:36	GB00BNK9TP58	159.70	2,320	LSE	919767921725464
Trustpilot Group plc	16/01/2024	08:25:54	GB00BNK9TP58	159.90	856	LSE	919767921726587
Trustpilot Group plc	16/01/2024	08:25:54	GB00BNK9TP58	159.90	2,538	LSE	919767921726588
Trustpilot Group plc	16/01/2024	08:25:54	GB00BNK9TP58	159.90	962	LSE	919767921726589
Trustpilot Group plc	16/01/2024	08:25:54	GB00BNK9TP58	159.90	750	LSE	919767921726590
Trustpilot Group plc	16/01/2024	08:25:54	GB00BNK9TP58	159.90	1,266	LSE	919767921726591
Trustpilot Group plc	16/01/2024	08:25:54	GB00BNK9TP58	159.90	494	LSE	919767921726592
Trustpilot Group plc	16/01/2024	08:25:54	GB00BNK9TP58	159.90	688	LSE	919767921726593
Trustpilot Group plc	16/01/2024	08:25:54	GB00BNK9TP58	159.90	500	LSE	919767921726594
Trustpilot Group plc	16/01/2024	08:25:54	GB00BNK9TP58	159.90	188	LSE	919767921726595
Trustpilot Group plc	16/01/2024	08:25:54	GB00BNK9TP58	159.90	1,119	LSE	919767921726596
Trustpilot Group plc	16/01/2024	08:33:00	GB00BNK9TP58	159.70	3,009	LSE	919767921727029
Trustpilot Group plc	16/01/2024	08:33:00	GB00BNK9TP58	159.70	3,009	LSE	919767921727028
Trustpilot Group plc	16/01/2024	08:33:00	GB00BNK9TP58	159.70	3,302	LSE	919767921727030
Trustpilot Group plc	16/01/2024	08:43:10	GB00BNK9TP58	159.90	2,916	LSE	919767921727870
Trustpilot Group plc	16/01/2024	08:43:10	GB00BNK9TP58	159.90	2,953	LSE	919767921727872
Trustpilot Group plc	16/01/2024	08:43:10	GB00BNK9TP58	159.90	3,201	LSE	919767921727871
Trustpilot Group plc	16/01/2024	08:43:10	GB00BNK9TP58	159.90	2,940	LSE	919767921727873
Trustpilot Group plc	16/01/2024	08:43:10	GB00BNK9TP58	159.90	1,500	LSE	919767921727874
Trustpilot Group plc	16/01/2024	08:43:10	GB00BNK9TP58	159.90	500	LSE	919767921727875
Trustpilot Group plc	16/01/2024	08:43:10	GB00BNK9TP58	159.90	500	LSE	919767921727876
Trustpilot Group plc	16/01/2024	08:43:10	GB00BNK9TP58	159.90	440	LSE	919767921727877
Trustpilot Group plc	16/01/2024	08:43:10	GB00BNK9TP58	159.90	1,250	LSE	919767921727878
Trustpilot Group plc	16/01/2024	08:43:10	GB00BNK9TP58	159.90	250	LSE	919767921727879
Trustpilot Group plc	16/01/2024	08:43:10	GB00BNK9TP58	159.90	235	LSE	919767921727884
Trustpilot Group plc	16/01/2024	08:43:10	GB00BNK9TP58	159.90	235	LSE	919767921727885
Trustpilot Group plc	16/01/2024	08:43:10	GB00BNK9TP58	159.90	237	LSE	919767921727886
Trustpilot Group plc	16/01/2024	08:43:10	GB00BNK9TP58	159.90	235	LSE	919767921727887
Trustpilot Group plc	16/01/2024	08:43:10	GB00BNK9TP58	159.90	138	LSE	919767921727888
Trustpilot Group plc	16/01/2024	08:43:10	GB00BNK9TP58	159.90	605	LSE	919767921727889
Trustpilot Group plc	16/01/2024	09:07:59	GB00BNK9TP58	160.20	1,747	LSE	919767921729650
Trustpilot Group plc	16/01/2024	09:07:59	GB00BNK9TP58	160.20	1,582	LSE	919767921729651
Trustpilot Group plc	16/01/2024	09:07:59	GB00BNK9TP58	160.20	3,123	LSE	919767921729653
Trustpilot Group plc	16/01/2024	09:07:59	GB00BNK9TP58	160.20	1,341	LSE	919767921729652
Trustpilot Group plc	16/01/2024	09:07:59	GB00BNK9TP58	160.20	3,115	LSE	919767921729655
Trustpilot Group plc	16/01/2024	09:07:59	GB00BNK9TP58	160.20	2,923	LSE	919767921729656
Trustpilot Group plc	16/01/2024	09:20:54	GB00BNK9TP58	160.90	3,097	LSE	919767921730410
Trustpilot Group plc	16/01/2024	09:20:54	GB00BNK9TP58	160.90	855	LSE	919767921730408
Trustpilot Group plc	16/01/2024	09:20:54	GB00BNK9TP58	160.90	2,908	LSE	919767921730409
Trustpilot Group plc	16/01/2024	09:20:54	GB00BNK9TP58	160.90	3,097	LSE	919767921730411
Trustpilot Group plc	16/01/2024	09:24:02	GB00BNK9TP58	160.80	122	LSE	919767921730646
Trustpilot Group plc	16/01/2024	09:24:02	GB00BNK9TP58	160.80	3,085	LSE	919767921730645
Trustpilot Group plc	16/01/2024	09:24:02	GB00BNK9TP58	160.80	1,212	LSE	919767921730648
Trustpilot Group plc	16/01/2024	09:24:02	GB00BNK9TP58	160.80	1,625	LSE	919767921730647
Trustpilot Group plc	16/01/2024	09:24:02	GB00BNK9TP58	160.80	250	LSE	919767921730649
Trustpilot Group plc	16/01/2024	09:24:02	GB00BNK9TP58	160.80	250	LSE	919767921730650
Trustpilot Group plc	16/01/2024	09:24:02	GB00BNK9TP58	160.80	35	LSE	919767921730651
Trustpilot Group plc	16/01/2024	09:24:30	GB00BNK9TP58	160.70	1,860	LSE	919767921730698
Trustpilot Group plc	16/01/2024	09:24:30	GB00BNK9TP58	160.70	1,625	LSE	919767921730699
Trustpilot Group plc	16/01/2024	09:24:30	GB00BNK9TP58	160.70	2,019	LSE	919767921730701
Trustpilot Group plc	16/01/2024	09:24:30	GB00BNK9TP58	160.70	237	LSE	919767921730702
Trustpilot Group plc	16/01/2024	09:24:30	GB00BNK9TP58	160.70	269	LSE	919767921730703
Trustpilot Group plc	16/01/2024	09:24:30	GB00BNK9TP58	160.70	515	LSE	919767921730704
Trustpilot Group plc	16/01/2024	09:27:02	GB00BNK9TP58	160.80	860	LSE	919767921731111
Trustpilot Group plc	16/01/2024	09:27:02	GB00BNK9TP58	160.80	2,054	LSE	919767921731110
Trustpilot Group plc	16/01/2024	09:27:02	GB00BNK9TP58	160.80	1,932	LSE	919767921731109
Trustpilot Group plc	16/01/2024	09:27:02	GB00BNK9TP58	160.80	250	LSE	919767921731112
Trustpilot Group plc	16/01/2024	09:27:02	GB00BNK9TP58	160.80	1,896	LSE	919767921731113
Trustpilot Group plc	16/01/2024	09:30:39	GB00BNK9TP58	160.80	1,535	LSE	919767921731484
Trustpilot Group plc	16/01/2024	09:30:39	GB00BNK9TP58	160.80	1,705	LSE	919767921731483
Trustpilot Group plc	16/01/2024	09:30:40	GB00BNK9TP58	160.80	749	LSE	919767921731485
Trustpilot Group plc	16/01/2024	09:30:50	GB00BNK9TP58	160.60	1,128	LSE	919767921731500
Trustpilot Group plc	16/01/2024	09:30:57	GB00BNK9TP58	160.50	630	LSE	919767921731503
Trustpilot Group plc	16/01/2024	09:30:57	GB00BNK9TP58	160.50	1	LSE	919767921731504
Trustpilot Group plc	16/01/2024	09:30:57	GB00BNK9TP58	160.50	1	LSE	919767921731505
Trustpilot Group plc	16/01/2024	09:42:21	GB00BNK9TP58	160.00	2,427	LSE	919767921732420
Trustpilot Group plc	16/01/2024	09:50:58	GB00BNK9TP58	159.70	1,128	LSE	919767921733191
Trustpilot Group plc	16/01/2024	09:50:58	GB00BNK9TP58	159.70	1,924	LSE	919767921733190
Trustpilot Group plc	16/01/2024	09:50:59	GB00BNK9TP58	159.70	1,763	LSE	919767921733193
Trustpilot Group plc	16/01/2024	09:50:59	GB00BNK9TP58	159.70	152	LSE	919767921733194
Trustpilot Group plc	16/01/2024	09:52:09	GB00BNK9TP58	159.20	523	LSE	919767921733294
Trustpilot Group plc	16/01/2024	09:52:09	GB00BNK9TP58	159.20	1,446	LSE	919767921733295
Trustpilot Group plc	16/01/2024	10:16:04	GB00BNK9TP58	159.50	2,152	LSE	919767921733462
Trustpilot Group plc	16/01/2024	11:11:45	GB00BNK9TP58	160.50	2,000	LSE	919767921737552
Trustpilot Group plc	16/01/2024	11:11:45	GB00BNK9TP58	160.50	194	LSE	919767921737553
Trustpilot Group plc	16/01/2024	11:38:47	GB00BNK9TP58	160.70	1,562	LSE	919767921739947
Trustpilot Group plc	16/01/2024	11:38:47	GB00BNK9TP58	160.60	692	LSE	919767921739955
Trustpilot Group plc	16/01/2024	11:57:59	GB00BNK9TP58	160.70	1,820	LSE	919767921741761
Trustpilot Group plc	16/01/2024	11:57:59	GB00BNK9TP58	160.70	2,363	LSE	919767921741762
Trustpilot Group plc	16/01/2024	12:01:34	GB00BNK9TP58	160.60	803	LSE	919767921742048
Trustpilot Group plc	16/01/2024	12:01:34	GB00BNK9TP58	160.60	250	LSE	919767921742049

Trustpilot Group plc	16/01/2024	12:01:34	GB00BNK9TP58	160.60	552	LSE	919767921742050
Trustpilot Group plc	16/01/2024	12:01:34	GB00BNK9TP58	160.60	278	LSE	919767921742051
Trustpilot Group plc	16/01/2024	12:01:34	GB00BNK9TP58	160.60	23	LSE	919767921742052
Trustpilot Group plc	16/01/2024	12:01:34	GB00BNK9TP58	160.60	2,184	LSE	919767921742053
Trustpilot Group plc	16/01/2024	12:03:20	GB00BNK9TP58	160.50	776	LSE	919767921742237
Trustpilot Group plc	16/01/2024	12:03:20	GB00BNK9TP58	160.50	2,136	LSE	919767921742238
Trustpilot Group plc	16/01/2024	12:03:20	GB00BNK9TP58	160.50	48	LSE	919767921742239
Trustpilot Group plc	16/01/2024	12:03:20	GB00BNK9TP58	160.50	1,070	LSE	919767921742240
Trustpilot Group plc	16/01/2024	12:17:07	GB00BNK9TP58	160.40	229	LSE	919767921743286
Trustpilot Group plc	16/01/2024	12:17:07	GB00BNK9TP58	160.40	1,572	LSE	919767921743287
Trustpilot Group plc	16/01/2024	12:17:07	GB00BNK9TP58	160.40	250	LSE	919767921743288
Trustpilot Group plc	16/01/2024	12:17:07	GB00BNK9TP58	160.40	250	LSE	919767921743289
Trustpilot Group plc	16/01/2024	12:17:07	GB00BNK9TP58	160.40	89	LSE	919767921743290
Trustpilot Group plc	16/01/2024	12:17:40	GB00BNK9TP58	160.20	718	LSE	919767921743368
Trustpilot Group plc	16/01/2024	12:29:20	GB00BNK9TP58	160.20	1,334	LSE	919767921744321
Trustpilot Group plc	16/01/2024	12:29:20	GB00BNK9TP58	160.20	1,846	LSE	919767921744322
Trustpilot Group plc	16/01/2024	12:29:20	GB00BNK9TP58	160.20	241	LSE	919767921744325
Trustpilot Group plc	16/01/2024	12:29:20	GB00BNK9TP58	160.10	497	LSE	919767921744324
Trustpilot Group plc	16/01/2024	12:30:03	GB00BNK9TP58	159.90	1,147	LSE	919767921744382
Trustpilot Group plc	16/01/2024	12:34:42	GB00BNK9TP58	159.50	846	LSE	919767921744750
Trustpilot Group plc	16/01/2024	12:34:42	GB00BNK9TP58	159.50	525	LSE	919767921744749
Trustpilot Group plc	16/01/2024	12:34:42	GB00BNK9TP58	159.50	451	LSE	919767921744751
Trustpilot Group plc	16/01/2024	13:02:19	GB00BNK9TP58	160.00	379	LSE	919767921746735
Trustpilot Group plc	16/01/2024	13:02:19	GB00BNK9TP58	160.00	1,402	LSE	919767921746733
Trustpilot Group plc	16/01/2024	13:02:19	GB00BNK9TP58	160.00	1,918	LSE	919767921746734
Trustpilot Group plc	16/01/2024	13:02:19	GB00BNK9TP58	160.00	100	LSE	919767921746736
Trustpilot Group plc	16/01/2024	13:31:35	GB00BNK9TP58	161.10	2,382	LSE	919767921748978
Trustpilot Group plc	16/01/2024	13:31:35	GB00BNK9TP58	161.00	765	LSE	919767921748985
Trustpilot Group plc	16/01/2024	13:31:35	GB00BNK9TP58	161.00	197	LSE	919767921748986
Trustpilot Group plc	16/01/2024	13:31:35	GB00BNK9TP58	161.00	250	LSE	919767921748987
Trustpilot Group plc	16/01/2024	13:31:35	GB00BNK9TP58	161.00	1,293	LSE	919767921748988
Trustpilot Group plc	16/01/2024	13:31:35	GB00BNK9TP58	161.10	866	LSE	919767921748993
Trustpilot Group plc	16/01/2024	13:31:35	GB00BNK9TP58	161.10	1,548	LSE	919767921748994
Trustpilot Group plc	16/01/2024	13:31:44	GB00BNK9TP58	161.00	525	LSE	919767921749008
Trustpilot Group plc	16/01/2024	13:31:44	GB00BNK9TP58	161.00	525	LSE	919767921749007
Trustpilot Group plc	16/01/2024	13:32:03	GB00BNK9TP58	160.80	2,525	LSE	919767921749030
Trustpilot Group plc	16/01/2024	13:32:03	GB00BNK9TP58	160.80	117	LSE	919767921749029
Trustpilot Group plc	16/01/2024	13:32:03	GB00BNK9TP58	160.70	583	LSE	919767921749037
Trustpilot Group plc	16/01/2024	13:32:03	GB00BNK9TP58	160.80	1,281	LSE	919767921749038
Trustpilot Group plc	16/01/2024	13:32:07	GB00BNK9TP58	160.80	662	LSE	919767921749050
Trustpilot Group plc	16/01/2024	13:34:28	GB00BNK9TP58	160.60	962	LSE	919767921749298
Trustpilot Group plc	16/01/2024	13:35:07	GB00BNK9TP58	160.50	2,036	LSE	919767921749376
Trustpilot Group plc	16/01/2024	13:35:07	GB00BNK9TP58	160.50	578	LSE	919767921749377
Trustpilot Group plc	16/01/2024	13:43:58	GB00BNK9TP58	160.40	1,333	LSE	919767921750076
Trustpilot Group plc	16/01/2024	13:43:58	GB00BNK9TP58	160.40	1,325	LSE	919767921750077
Trustpilot Group plc	16/01/2024	13:52:56	GB00BNK9TP58	160.30	2,689	LSE	919767921750779
Trustpilot Group plc	16/01/2024	13:53:24	GB00BNK9TP58	160.10	2,434	LSE	919767921750878
Trustpilot Group plc	16/01/2024	13:53:24	GB00BNK9TP58	160.00	2,416	LSE	919767921750880
Trustpilot Group plc	16/01/2024	14:24:02	GB00BNK9TP58	159.70	1,760	LSE	919767921753892
Trustpilot Group plc	16/01/2024	14:52:34	GB00BNK9TP58	158.00	250	LSE	919767921759807
Trustpilot Group plc	16/01/2024	14:52:34	GB00BNK9TP58	158.00	250	LSE	919767921759808
Trustpilot Group plc	16/01/2024	14:52:34	GB00BNK9TP58	158.00	29	LSE	919767921759809
Trustpilot Group plc	16/01/2024	14:52:56	GB00BNK9TP58	157.00	1,768	LSE	919767921759973
Trustpilot Group plc	16/01/2024	14:53:28	GB00BNK9TP58	157.10	1,400	LSE	919767921760044
Trustpilot Group plc	16/01/2024	14:54:08	GB00BNK9TP58	157.10	529	LSE	919767921760121
Trustpilot Group plc	16/01/2024	15:42:28	GB00BNK9TP58	159.00	1,352	LSE	919767921767684
Trustpilot Group plc	16/01/2024	15:42:28	GB00BNK9TP58	159.00	1,545	LSE	919767921767683
Trustpilot Group plc	16/01/2024	15:45:24	GB00BNK9TP58	159.40	1,647	LSE	919767921768035
Trustpilot Group plc	16/01/2024	15:45:24	GB00BNK9TP58	159.40	1,744	LSE	919767921768034
Trustpilot Group plc	16/01/2024	15:45:29	GB00BNK9TP58	159.40	893	LSE	919767921768038
Trustpilot Group plc	16/01/2024	15:45:29	GB00BNK9TP58	159.40	1,786	LSE	919767921768039
Trustpilot Group plc	16/01/2024	16:00:17	GB00BNK9TP58	159.00	795	LSE	919767921770347
Trustpilot Group plc	16/01/2024	16:00:17	GB00BNK9TP58	159.00	199	LSE	919767921770348
Trustpilot Group plc	16/01/2024	16:00:17	GB00BNK9TP58	159.00	428	LSE	919767921770349
Trustpilot Group plc	16/01/2024	16:01:03	GB00BNK9TP58	158.80	438	LSE	919767921770833
Trustpilot Group plc	16/01/2024	16:21:14	GB00BNK9TP58	159.60	2,748	LSE	919767921774770