

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	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	17/01/2024	GB00BNK9TP58	186,742	160.21	LSE	163.60	156.10
Trustpilot Group plc	17/01/2024	GB00BNK9TP58	0	n.a.	TRQX	0.00	0.00
Trustpilot Group plc	17/01/2024	GB00BNK9TP58	0	n.a.	CHIX	0.00	0.00
Trustpilot Group plc	17/01/2024	GB00BNK9TP58	0	n.a.	BATE	0.00	0.00
*Rounded to two decimal places	17/01/2024	Sum:	186,742	160.21			

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	17/01/2024	09:10:14	GB00BNK9TP58	156.40	692	LSE	920386397022791
Trustpilot Group plc	17/01/2024	09:10:14	GB00BNK9TP58	156.40	1,767	LSE	920386397022790
Trustpilot Group plc	17/01/2024	09:10:14	GB00BNK9TP58	156.40	88	LSE	920386397022793
Trustpilot Group plc	17/01/2024	09:10:14	GB00BNK9TP58	156.40	1,075	LSE	920386397022792
Trustpilot Group plc	17/01/2024	09:10:41	GB00BNK9TP58	156.40	645	LSE	920386397022861
Trustpilot Group plc	17/01/2024	09:10:41	GB00BNK9TP58	156.40	1,122	LSE	920386397022862
Trustpilot Group plc	17/01/2024	09:10:41	GB00BNK9TP58	156.40	3,901	LSE	920386397022864
Trustpilot Group plc	17/01/2024	09:10:41	GB00BNK9TP58	156.40	1,767	LSE	920386397022863
Trustpilot Group plc	17/01/2024	09:10:43	GB00BNK9TP58	156.10	530	LSE	920386397022874
Trustpilot Group plc	17/01/2024	09:10:43	GB00BNK9TP58	156.10	530	LSE	920386397022875
Trustpilot Group plc	17/01/2024	09:21:13	GB00BNK9TP58	157.50	514	LSE	920386397024760
Trustpilot Group plc	17/01/2024	09:21:13	GB00BNK9TP58	157.50	496	LSE	920386397024761
Trustpilot Group plc	17/01/2024	09:21:31	GB00BNK9TP58	157.50	460	LSE	920386397024806
Trustpilot Group plc	17/01/2024	09:21:31	GB00BNK9TP58	157.50	970	LSE	920386397024807
Trustpilot Group plc	17/01/2024	09:22:36	GB00BNK9TP58	157.40	530	LSE	920386397024916
Trustpilot Group plc	17/01/2024	09:26:22	GB00BNK9TP58	157.50	1	LSE	920386397025399
Trustpilot Group plc	17/01/2024	09:26:22	GB00BNK9TP58	157.50	1,179	LSE	920386397025400
Trustpilot Group plc	17/01/2024	09:28:59	GB00BNK9TP58	157.30	1,507	LSE	920386397025756
Trustpilot Group plc	17/01/2024	09:28:59	GB00BNK9TP58	157.30	276	LSE	920386397025757
Trustpilot Group plc	17/01/2024	09:30:18	GB00BNK9TP58	157.30	530	LSE	920386397026010
Trustpilot Group plc	17/01/2024	10:24:44	GB00BNK9TP58	159.30	1,454	LSE	920386397033224
Trustpilot Group plc	17/01/2024	10:24:44	GB00BNK9TP58	159.30	958	LSE	920386397033225
Trustpilot Group plc	17/01/2024	10:24:44	GB00BNK9TP58	159.30	21	LSE	920386397033226
Trustpilot Group plc	17/01/2024	10:24:44	GB00BNK9TP58	159.30	1,634	LSE	920386397033227
Trustpilot Group plc	17/01/2024	10:24:44	GB00BNK9TP58	159.30	80	LSE	920386397033228
Trustpilot Group plc	17/01/2024	11:18:54	GB00BNK9TP58	159.20	2,324	LSE	920386397037271
Trustpilot Group plc	17/01/2024	11:18:54	GB00BNK9TP58	159.20	976	LSE	920386397037272
Trustpilot Group plc	17/01/2024	11:18:54	GB00BNK9TP58	159.20	1,143	LSE	920386397037273
Trustpilot Group plc	17/01/2024	11:24:21	GB00BNK9TP58	159.30	2,298	LSE	920386397037642
Trustpilot Group plc	17/01/2024	11:24:21	GB00BNK9TP58	159.30	124	LSE	920386397037643
Trustpilot Group plc	17/01/2024	11:24:21	GB00BNK9TP58	159.30	367	LSE	920386397037644
Trustpilot Group plc	17/01/2024	11:24:21	GB00BNK9TP58	159.30	1,332	LSE	920386397037645
Trustpilot Group plc	17/01/2024	11:24:21	GB00BNK9TP58	159.00	250	LSE	920386397037646
Trustpilot Group plc	17/01/2024	11:24:21	GB00BNK9TP58	159.00	1,000	LSE	920386397037647
Trustpilot Group plc	17/01/2024	11:24:21	GB00BNK9TP58	159.00	250	LSE	920386397037648
Trustpilot Group plc	17/01/2024	11:24:21	GB00BNK9TP58	159.00	438	LSE	920386397037649
Trustpilot Group plc	17/01/2024	11:24:22	GB00BNK9TP58	158.90	530	LSE	920386397037654
Trustpilot Group plc	17/01/2024	11:43:10	GB00BNK9TP58	159.10	2,102	LSE	920386397038858
Trustpilot Group plc	17/01/2024	11:43:10	GB00BNK9TP58	159.10	2,279	LSE	920386397038856
Trustpilot Group plc	17/01/2024	11:43:10	GB00BNK9TP58	159.10	811	LSE	920386397038859
Trustpilot Group plc	17/01/2024	11:49:01	GB00BNK9TP58	159.90	2,249	LSE	920386397039363
Trustpilot Group plc	17/01/2024	11:49:01	GB00BNK9TP58	159.90	442	LSE	920386397039364
Trustpilot Group plc	17/01/2024	11:49:01	GB00BNK9TP58	159.90	1,897	LSE	920386397039365
Trustpilot Group plc	17/01/2024	11:55:29	GB00BNK9TP58	159.90	547	LSE	920386397039842
Trustpilot Group plc	17/01/2024	11:55:29	GB00BNK9TP58	159.90	750	LSE	920386397039843
Trustpilot Group plc	17/01/2024	11:55:29	GB00BNK9TP58	159.90	799	LSE	920386397039844
Trustpilot Group plc	17/01/2024	11:55:29	GB00BNK9TP58	159.90	173	LSE	920386397039845
Trustpilot Group plc	17/01/2024	11:55:29	GB00BNK9TP58	159.90	1,073	LSE	920386397039846
Trustpilot Group plc	17/01/2024	11:55:29	GB00BNK9TP58	159.90	274	LSE	920386397039847
Trustpilot Group plc	17/01/2024	11:55:29	GB00BNK9TP58	159.90	250	LSE	920386397039848
Trustpilot Group plc	17/01/2024	12:47:26	GB00BNK9TP58	161.20	2,659	LSE	920386397043228
Trustpilot Group plc	17/01/2024	12:47:26	GB00BNK9TP58	161.00	617	LSE	920386397043228
Trustpilot Group plc	17/01/2024	12:47:26	GB00BNK9TP58	161.00	108	LSE	920386397043229
Trustpilot Group plc	17/01/2024	12:47:26	GB00BNK9TP58	161.00	1,544	LSE	920386397043230
Trustpilot Group plc	17/01/2024	12:47:29	GB00BNK9TP58	160.60	530	LSE	920386397043239
Trustpilot Group plc	17/01/2024	13:23:05	GB00BNK9TP58	160.60	2,371	LSE	920386397045900
Trustpilot Group plc	17/01/2024	13:23:05	GB00BNK9TP58	160.60	2,324	LSE	920386397045899
Trustpilot Group plc	17/01/2024	13:23:05	GB00BNK9TP58	160.50	180	LSE	920386397045908
Trustpilot Group plc	17/01/2024	13:23:05	GB00BNK9TP58	160.60	1,336	LSE	920386397045909
Trustpilot Group plc	17/01/2024	13:23:07	GB00BNK9TP58	160.20	533	LSE	920386397045911
Trustpilot Group plc	17/01/2024	13:23:43	GB00BNK9TP58	159.50	1,205	LSE	920386397045966
Trustpilot Group plc	17/01/2024	13:23:43	GB00BNK9TP58	159.50	1,126	LSE	920386397045967
Trustpilot Group plc	17/01/2024	13:23:43	GB00BNK9TP58	159.50	236	LSE	920386397045968
Trustpilot Group plc	17/01/2024	13:23:43	GB00BNK9TP58	159.50	2129	LSE	920386397045969
Trustpilot Group plc	17/01/2024	13:30:47	GB00BNK9TP58	159.20	2,347	LSE	920386397046677
Trustpilot Group plc	17/01/2024	13:30:47	GB00BNK9TP58	159.20	1,337	LSE	920386397046678
Trustpilot Group plc	17/01/2024	13:30:47	GB00BNK9TP58	159.20	178	LSE	920386397046679
Trustpilot Group plc	17/01/2024	13:30:47	GB00BNK9TP58	159.20	858	LSE	920386397046680
Trustpilot Group plc	17/01/2024	13:30:53	GB00BNK9TP58	159.20	2,352	LSE	920386397046690
Trustpilot Group plc	17/01/2024	13:30:53	GB00BNK9TP58	159.30	533	LSE	920386397046692
Trustpilot Group plc	17/01/2024	13:30:53	GB00BNK9TP58	159.30	530	LSE	920386397046693
Trustpilot Group plc	17/01/2024	14:44:23	GB00BNK9TP58	160.10	2,677	LSE	920386397055692
Trustpilot Group plc	17/01/2024	14:44:23	GB00BNK9TP58	160.10	2,349	LSE	920386397055691
Trustpilot Group plc	17/01/2024	14:44:23	GB00BNK9TP58	160.10	2,677	LSE	920386397055690
Trustpilot Group plc	17/01/2024	14:44:23	GB00BNK9TP58	159.50	526	LSE	920386397055709
Trustpilot Group plc	17/01/2024	14:44:24	GB00BNK9TP58	159.30	932	LSE	920386397055718
Trustpilot Group plc	17/01/2024	14:44:24	GB00BNK9TP58	159.30	300	LSE	920386397055719
Trustpilot Group plc	17/01/2024	14:44:24	GB00BNK9TP58	159.30	2,041	LSE	920386397055720
Trustpilot Group plc	17/01/2024	14:44:25	GB00BNK9TP58	159.30	2	LSE	920386397055723
Trustpilot Group plc	17/01/2024	14:48:34	GB00BNK9TP58	159.20	1,985	LSE	920386397056826
Trustpilot Group plc	17/01/2024	14:48:34	GB00BNK9TP58	159.20	2,302	LSE	920386397056825
Trustpilot Group plc	17/01/2024	14:48:34	GB00BNK9TP58	159.20	357	LSE	920386397056827
Trustpilot Group plc	17/01/2024	14:48:34	GB00BNK9TP58	159.20	250	LSE	920386397056828
Trustpilot Group plc	17/01/2024	14:48:34	GB00BNK9TP58	159.20	1,378	LSE	920386397056829
Trustpilot Group plc	17/01/2024	14:48:34	GB00BNK9TP58	159.20	797	LSE	920386397056832
Trustpilot Group plc	17/01/2024	14:48:34	GB00BNK9TP58	159.20	297	LSE	920386397056833
Trustpilot Group plc	17/01/2024	14:48:34	GB00BNK9TP58	159.20	950	LSE	920386397056831
Trustpilot Group plc	17/01/2024	14:48:34	GB00BNK9TP58	159.20	255	LSE	920386397056834
Trustpilot Group plc	17/01/2024	14:48:35	GB00BNK9TP58	159.20	766	LSE	920386397056840
Trustpilot Group plc	17/01/2024	14:48:37	GB00BNK9TP58	159.20	978	LSE	920386397056847
Trustpilot Group plc	17/01/2024	14:57:49	GB00BNK9TP58	159.60	2,074	LSE	920386397059352
Trustpilot Group plc	17/01/2024	14:57:49	GB00BNK9TP58	159.60	2182	LSE	920386397059353
Trustpilot Group plc	17/01/2024	14:57:49	GB00BNK9TP58	159.60	2,283	LSE	920386397059351
Trustpilot Group plc	17/01/2024	14:57:49	GB00BNK9TP58	159.60	1,834	LSE	920386397059356
Trustpilot Group plc	17/01/2024	14:57:49	GB00BNK9TP58	159.60	371	LSE	920386397059357
Trustpilot Group plc	17/01/2024	14:57:49	GB00BNK9TP58	159.60	2,295	LSE	920386397059358
Trustpilot Group plc	17/01/2024	14:57:51	GB00BNK9TP58	159.60	2,205	LSE	920386397059369
Trustpilot Group plc	17/01/2024	15:06:22	GB00BNK9TP58	160.00	531	LSE	920386397061884
Trustpilot Group plc	17/01/2024	15:06:22	GB00BNK9TP58	160.10	526	LSE	920386397061881
Trustpilot Group plc	17/01/2024	15:06:22	GB00BNK9TP58	160.00	1,767	LSE	920386397061883
Trustpilot Group plc	17/01/2024	15:06:22	GB00BNK9TP58	160.00	583	LSE	920386397061885
Trustpilot Group plc	17/01/2024	15:06:22	GB00BNK9TP58	160.00	450	LSE	920386397061886
Trustpilot Group plc	17/01/2024	15:06:22	GB00BNK9TP58	160.00	210	LSE	920386397061887
Trustpilot Group plc	17/01/2024	15:06:22	GB00BNK9TP58	160.10	1,052	LSE	920386397061888
Trustpilot Group plc	17/01/2024	15:06:22	GB00BNK9TP58	160.10	250	LSE	920386397061889
Trustpilot Group plc	17/01/2024	15:06:22	GB00BNK9TP58	160.10	1,504	LSE	920386397061890
Trustpilot Group plc	17/01/2024	15:20:46	GB00BNK9TP58	160.90	530	LSE	920386397064483

Trustpilot Group plc	17/01/2024	15:20:46	GB00BNK9TP58	160.90	526	LSE	920386397064484
Trustpilot Group plc	17/01/2024	15:20:46	GB00BNK9TP58	160.90	526	LSE	920386397064485
Trustpilot Group plc	17/01/2024	15:21:14	GB00BNK9TP58	161.20	526	LSE	920386397064594
Trustpilot Group plc	17/01/2024	15:21:14	GB00BNK9TP58	161.10	500	LSE	920386397064597
Trustpilot Group plc	17/01/2024	15:21:14	GB00BNK9TP58	161.10	385	LSE	920386397064598
Trustpilot Group plc	17/01/2024	15:21:14	GB00BNK9TP58	161.10	444	LSE	920386397064599
Trustpilot Group plc	17/01/2024	15:25:25	GB00BNK9TP58	161.20	1,726	LSE	920386397065143
Trustpilot Group plc	17/01/2024	15:25:25	GB00BNK9TP58	161.20	93	LSE	920386397065145
Trustpilot Group plc	17/01/2024	15:25:25	GB00BNK9TP58	161.20	29	LSE	920386397065144
Trustpilot Group plc	17/01/2024	15:25:25	GB00BNK9TP58	161.20	820	LSE	920386397065146
Trustpilot Group plc	17/01/2024	15:25:25	GB00BNK9TP58	161.20	1,311	LSE	920386397065147
Trustpilot Group plc	17/01/2024	15:25:25	GB00BNK9TP58	161.00	2,210	LSE	920386397065150
Trustpilot Group plc	17/01/2024	15:25:25	GB00BNK9TP58	161.20	671	LSE	920386397065151
Trustpilot Group plc	17/01/2024	15:40:06	GB00BNK9TP58	161.10	1,762	LSE	920386397067198
Trustpilot Group plc	17/01/2024	15:40:06	GB00BNK9TP58	161.10	156	LSE	920386397067199
Trustpilot Group plc	17/01/2024	15:43:21	GB00BNK9TP58	161.10	2,214	LSE	920386397067662
Trustpilot Group plc	17/01/2024	15:43:21	GB00BNK9TP58	161.10	2,147	LSE	920386397067663
Trustpilot Group plc	17/01/2024	15:43:21	GB00BNK9TP58	161.00	2,208	LSE	920386397067668
Trustpilot Group plc	17/01/2024	15:43:21	GB00BNK9TP58	161.10	1,024	LSE	920386397067669
Trustpilot Group plc	17/01/2024	15:43:21	GB00BNK9TP58	161.10	1,000	LSE	920386397067670
Trustpilot Group plc	17/01/2024	15:43:21	GB00BNK9TP58	161.10	187	LSE	920386397067671
Trustpilot Group plc	17/01/2024	15:43:21	GB00BNK9TP58	161.10	1,616	LSE	920386397067672
Trustpilot Group plc	17/01/2024	15:43:43	GB00BNK9TP58	161.30	526	LSE	920386397067801
Trustpilot Group plc	17/01/2024	15:46:24	GB00BNK9TP58	161.20	1,767	LSE	920386397068320
Trustpilot Group plc	17/01/2024	15:46:24	GB00BNK9TP58	161.20	2,104	LSE	920386397068319
Trustpilot Group plc	17/01/2024	15:46:24	GB00BNK9TP58	161.20	2,067	LSE	920386397068323
Trustpilot Group plc	17/01/2024	15:46:24	GB00BNK9TP58	161.20	267	LSE	920386397068325
Trustpilot Group plc	17/01/2024	15:46:24	GB00BNK9TP58	161.20	78	LSE	920386397068324
Trustpilot Group plc	17/01/2024	15:46:24	GB00BNK9TP58	161.20	615	LSE	920386397068326
Trustpilot Group plc	17/01/2024	15:46:24	GB00BNK9TP58	161.20	1,000	LSE	920386397068327
Trustpilot Group plc	17/01/2024	15:46:24	GB00BNK9TP58	161.20	149	LSE	920386397068328
Trustpilot Group plc	17/01/2024	15:46:24	GB00BNK9TP58	161.00	611	LSE	920386397068329
Trustpilot Group plc	17/01/2024	15:48:46	GB00BNK9TP58	160.90	1,198	LSE	920386397068597
Trustpilot Group plc	17/01/2024	15:48:46	GB00BNK9TP58	160.90	1,963	LSE	920386397068599
Trustpilot Group plc	17/01/2024	15:48:46	GB00BNK9TP58	160.90	2,194	LSE	920386397068598
Trustpilot Group plc	17/01/2024	15:48:46	GB00BNK9TP58	160.90	146	LSE	920386397068600
Trustpilot Group plc	17/01/2024	15:59:08	GB00BNK9TP58	161.00	2,264	LSE	920386397070106
Trustpilot Group plc	17/01/2024	16:13:33	GB00BNK9TP58	163.20	629	LSE	920386397072934
Trustpilot Group plc	17/01/2024	16:13:33	GB00BNK9TP58	163.20	1,576	LSE	920386397072935
Trustpilot Group plc	17/01/2024	16:14:14	GB00BNK9TP58	163.20	2,187	LSE	920386397073068
Trustpilot Group plc	17/01/2024	16:14:39	GB00BNK9TP58	163.00	2,184	LSE	920386397073120
Trustpilot Group plc	17/01/2024	16:14:39	GB00BNK9TP58	163.00	1,432	LSE	920386397073121
Trustpilot Group plc	17/01/2024	16:14:39	GB00BNK9TP58	163.00	752	LSE	920386397073122
Trustpilot Group plc	17/01/2024	16:15:02	GB00BNK9TP58	162.90	1,082	LSE	920386397073179
Trustpilot Group plc	17/01/2024	16:15:03	GB00BNK9TP58	162.90	711	LSE	920386397073191
Trustpilot Group plc	17/01/2024	16:20:21	GB00BNK9TP58	163.60	154	LSE	920386397074486
Trustpilot Group plc	17/01/2024	16:20:21	GB00BNK9TP58	163.60	1,720	LSE	920386397074488
Trustpilot Group plc	17/01/2024	16:20:21	GB00BNK9TP58	163.60	1,164	LSE	920386397074487
Trustpilot Group plc	17/01/2024	16:22:26	GB00BNK9TP58	163.30	1,731	LSE	920386397075023
Trustpilot Group plc	17/01/2024	16:22:26	GB00BNK9TP58	163.30	1,857	LSE	920386397075024
Trustpilot Group plc	17/01/2024	16:22:26	GB00BNK9TP58	163.30	276	LSE	920386397075025
Trustpilot Group plc	17/01/2024	16:22:26	GB00BNK9TP58	163.30	1,444	LSE	920386397075026
Trustpilot Group plc	17/01/2024	16:22:57	GB00BNK9TP58	162.60	516	LSE	920386397075170
Trustpilot Group plc	17/01/2024	16:22:57	GB00BNK9TP58	162.60	2,267	LSE	920386397075172
Trustpilot Group plc	17/01/2024	16:22:57	GB00BNK9TP58	162.60	2,389	LSE	920386397075171
Trustpilot Group plc	17/01/2024	16:22:58	GB00BNK9TP58	162.20	534	LSE	920386397075183
Trustpilot Group plc	17/01/2024	16:22:58	GB00BNK9TP58	162.20	472	LSE	920386397075184
Trustpilot Group plc	17/01/2024	16:22:58	GB00BNK9TP58	162.20	567	LSE	920386397075182
Trustpilot Group plc	17/01/2024	16:22:58	GB00BNK9TP58	162.20	994	LSE	920386397075181
Trustpilot Group plc	17/01/2024	16:22:58	GB00BNK9TP58	162.20	41	LSE	920386397075186
Trustpilot Group plc	17/01/2024	16:23:09	GB00BNK9TP58	160.00	516	LSE	920386397075272
Trustpilot Group plc	17/01/2024	16:23:09	GB00BNK9TP58	160.00	517	LSE	920386397075273
Trustpilot Group plc	17/01/2024	16:26:01	GB00BNK9TP58	161.70	516	LSE	920386397076036
Trustpilot Group plc	17/01/2024	16:26:01	GB00BNK9TP58	161.70	517	LSE	920386397076037
Trustpilot Group plc	17/01/2024	16:27:59	GB00BNK9TP58	161.60	1,309	LSE	920386397076453
Trustpilot Group plc	17/01/2024	16:27:59	GB00BNK9TP58	161.60	2,352	LSE	920386397076455
Trustpilot Group plc	17/01/2024	16:27:59	GB00BNK9TP58	161.60	1,022	LSE	920386397076454