



Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPSSG46	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	18/01/2024	GB00BNK9TP58	151,000	165.62	LSE	168.10	164.00
Trustpilot Group plc	18/01/2024	GB00BNK9TP58	0	n.a.	TRQX	0.00	0.00
Trustpilot Group plc	18/01/2024	GB00BNK9TP58	0	n.a.	CHIX	0.00	0.00
Trustpilot Group plc	18/01/2024	GB00BNK9TP58	0	n.a.	BATE	0.00	0.00
*Rounded to two decimal places	18/01/2024	Sum:	151,000	165.62			

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	18/01/2024	08:34:09	GB00BNK9TP58	164.00	4,302	LSE	921004872308412
Trustpilot Group plc	18/01/2024	08:34:09	GB00BNK9TP58	164.00	4,302	LSE	921004872308411
Trustpilot Group plc	18/01/2024	08:34:09	GB00BNK9TP58	164.00	4,689	LSE	921004872308421
Trustpilot Group plc	18/01/2024	08:34:09	GB00BNK9TP58	164.00	4,689	LSE	921004872308422
Trustpilot Group plc	18/01/2024	09:10:26	GB00BNK9TP58	165.10	517	LSE	921004872310948
Trustpilot Group plc	18/01/2024	09:10:26	GB00BNK9TP58	165.10	458	LSE	921004872310949
Trustpilot Group plc	18/01/2024	09:10:26	GB00BNK9TP58	165.10	718	LSE	921004872310950
Trustpilot Group plc	18/01/2024	09:10:31	GB00BNK9TP58	165.00	1,415	LSE	921004872310952
Trustpilot Group plc	18/01/2024	09:10:31	GB00BNK9TP58	165.00	139	LSE	921004872310953
Trustpilot Group plc	18/01/2024	09:10:31	GB00BNK9TP58	165.00	1,208	LSE	921004872310955
Trustpilot Group plc	18/01/2024	09:10:31	GB00BNK9TP58	165.00	416	LSE	921004872310954
Trustpilot Group plc	18/01/2024	09:10:31	GB00BNK9TP58	165.00	500	LSE	921004872310956
Trustpilot Group plc	18/01/2024	09:10:31	GB00BNK9TP58	165.00	1,000	LSE	921004872310957
Trustpilot Group plc	18/01/2024	09:10:31	GB00BNK9TP58	165.00	250	LSE	921004872310958
Trustpilot Group plc	18/01/2024	09:10:31	GB00BNK9TP58	165.00	250	LSE	921004872310959
Trustpilot Group plc	18/01/2024	09:10:31	GB00BNK9TP58	165.00	556	LSE	921004872310960
Trustpilot Group plc	18/01/2024	09:11:11	GB00BNK9TP58	164.90	3,618	LSE	921004872310996
Trustpilot Group plc	18/01/2024	09:11:11	GB00BNK9TP58	164.90	3,618	LSE	921004872310995
Trustpilot Group plc	18/01/2024	09:23:59	GB00BNK9TP58	165.20	3,542	LSE	921004872312202
Trustpilot Group plc	18/01/2024	09:23:59	GB00BNK9TP58	165.20	465	LSE	921004872312203
Trustpilot Group plc	18/01/2024	09:29:59	GB00BNK9TP58	165.70	3,380	LSE	921004872312721
Trustpilot Group plc	18/01/2024	09:29:59	GB00BNK9TP58	165.70	3,380	LSE	921004872312720
Trustpilot Group plc	18/01/2024	09:30:04	GB00BNK9TP58	165.60	3,118	LSE	921004872312727
Trustpilot Group plc	18/01/2024	09:30:04	GB00BNK9TP58	165.60	3,118	LSE	921004872312728
Trustpilot Group plc	18/01/2024	09:51:08	GB00BNK9TP58	165.70	2,854	LSE	921004872314521
Trustpilot Group plc	18/01/2024	09:51:08	GB00BNK9TP58	165.70	2,854	LSE	921004872314522
Trustpilot Group plc	18/01/2024	09:51:08	GB00BNK9TP58	165.70	2,395	LSE	921004872314529
Trustpilot Group plc	18/01/2024	09:51:08	GB00BNK9TP58	165.70	442	LSE	921004872314530
Trustpilot Group plc	18/01/2024	09:51:08	GB00BNK9TP58	165.70	875	LSE	921004872314531
Trustpilot Group plc	18/01/2024	09:51:08	GB00BNK9TP58	165.70	588	LSE	921004872314532
Trustpilot Group plc	18/01/2024	10:10:46	GB00BNK9TP58	167.00	517	LSE	921004872316256
Trustpilot Group plc	18/01/2024	10:10:46	GB00BNK9TP58	167.00	1,150	LSE	921004872316257
Trustpilot Group plc	18/01/2024	10:40:03	GB00BNK9TP58	167.50	2,212	LSE	921004872318473
Trustpilot Group plc	18/01/2024	10:40:03	GB00BNK9TP58	167.50	1,768	LSE	921004872318474
Trustpilot Group plc	18/01/2024	10:40:04	GB00BNK9TP58	166.90	234	LSE	921004872318483
Trustpilot Group plc	18/01/2024	10:40:04	GB00BNK9TP58	166.90	1,140	LSE	921004872318485
Trustpilot Group plc	18/01/2024	10:40:04	GB00BNK9TP58	166.90	936	LSE	921004872318484
Trustpilot Group plc	18/01/2024	10:50:41	GB00BNK9TP58	167.90	2,028	LSE	921004872319428
Trustpilot Group plc	18/01/2024	10:50:41	GB00BNK9TP58	167.90	2,077	LSE	921004872319429
Trustpilot Group plc	18/01/2024	10:50:41	GB00BNK9TP58	165.00	1,410	LSE	921004872319448
Trustpilot Group plc	18/01/2024	10:50:53	GB00BNK9TP58	165.00	113	LSE	921004872319488
Trustpilot Group plc	18/01/2024	10:50:54	GB00BNK9TP58	165.00	847	LSE	921004872319490
Trustpilot Group plc	18/01/2024	10:51:20	GB00BNK9TP58	165.00	5,137	LSE	921004872319553
Trustpilot Group plc	18/01/2024	10:51:20	GB00BNK9TP58	165.20	2,417	LSE	921004872319550
Trustpilot Group plc	18/01/2024	10:51:20	GB00BNK9TP58	165.20	3,728	LSE	921004872319551
Trustpilot Group plc	18/01/2024	10:51:20	GB00BNK9TP58	165.00	4,918	LSE	921004872319554
Trustpilot Group plc	18/01/2024	10:51:20	GB00BNK9TP58	165.20	1,012	LSE	921004872319555
Trustpilot Group plc	18/01/2024	10:51:20	GB00BNK9TP58	165.20	541	LSE	921004872319556
Trustpilot Group plc	18/01/2024	10:51:20	GB00BNK9TP58	165.20	1,000	LSE	921004872319557
Trustpilot Group plc	18/01/2024	10:51:20	GB00BNK9TP58	165.20	250	LSE	921004872319558
Trustpilot Group plc	18/01/2024	10:51:20	GB00BNK9TP58	165.20	5	LSE	921004872319559
Trustpilot Group plc	18/01/2024	10:51:20	GB00BNK9TP58	165.20	893	LSE	921004872319560
Trustpilot Group plc	18/01/2024	10:51:20	GB00BNK9TP58	165.20	952	LSE	921004872319561
Trustpilot Group plc	18/01/2024	10:51:20	GB00BNK9TP58	165.20	2,002	LSE	921004872319562
Trustpilot Group plc	18/01/2024	11:05:44	GB00BNK9TP58	164.90	1,717	LSE	921004872320459
Trustpilot Group plc	18/01/2024	11:05:44	GB00BNK9TP58	164.90	4,819	LSE	921004872320458
Trustpilot Group plc	18/01/2024	11:05:44	GB00BNK9TP58	164.90	205	LSE	921004872320460
Trustpilot Group plc	18/01/2024	11:05:44	GB00BNK9TP58	164.90	250	LSE	921004872320461
Trustpilot Group plc	18/01/2024	11:05:44	GB00BNK9TP58	164.90	240	LSE	921004872320462
Trustpilot Group plc	18/01/2024	11:05:44	GB00BNK9TP58	164.90	250	LSE	921004872320463
Trustpilot Group plc	18/01/2024	11:05:44	GB00BNK9TP58	164.90	328	LSE	921004872320464
Trustpilot Group plc	18/01/2024	11:05:44	GB00BNK9TP58	164.90	172	LSE	921004872320465
Trustpilot Group plc	18/01/2024	11:05:44	GB00BNK9TP58	164.90	500	LSE	921004872320466
Trustpilot Group plc	18/01/2024	11:05:44	GB00BNK9TP58	164.90	1,718	LSE	921004872320467
Trustpilot Group plc	18/01/2024	11:05:44	GB00BNK9TP58	164.90	1,347	LSE	921004872320468
Trustpilot Group plc	18/01/2024	11:05:51	GB00BNK9TP58	164.60	2,949	LSE	921004872320475
Trustpilot Group plc	18/01/2024	11:05:51	GB00BNK9TP58	164.60	3,676	LSE	921004872320474
Trustpilot Group plc	18/01/2024	11:05:51	GB00BNK9TP58	164.50	2,075	LSE	921004872320480
Trustpilot Group plc	18/01/2024	11:05:51	GB00BNK9TP58	164.50	1,447	LSE	921004872320479
Trustpilot Group plc	18/01/2024	11:36:23	GB00BNK9TP58	165.30	2,722	LSE	921004872323117
Trustpilot Group plc	18/01/2024	11:36:28	GB00BNK9TP58	165.20	517	LSE	921004872323131
Trustpilot Group plc	18/01/2024	12:15:34	GB00BNK9TP58	167.40	2,853	LSE	921004872325473
Trustpilot Group plc	18/01/2024	12:15:34	GB00BNK9TP58	167.40	2,346	LSE	921004872325478
Trustpilot Group plc	18/01/2024	12:15:34	GB00BNK9TP58	167.30	499	LSE	921004872325477
Trustpilot Group plc	18/01/2024	13:02:38	GB00BNK9TP58	168.10	1,040	LSE	921004872329411
Trustpilot Group plc	18/01/2024	13:02:38	GB00BNK9TP58	168.10	1,020	LSE	921004872329412
Trustpilot Group plc	18/01/2024	13:38:16	GB00BNK9TP58	168.00	1,158	LSE	921004872332342
Trustpilot Group plc	18/01/2024	13:38:16	GB00BNK9TP58	168.00	864	LSE	921004872332346
Trustpilot Group plc	18/01/2024	14:34:45	GB00BNK9TP58	167.80	314	LSE	921004872338793
Trustpilot Group plc	18/01/2024	14:34:45	GB00BNK9TP58	167.80	500	LSE	921004872338794
Trustpilot Group plc	18/01/2024	14:34:54	GB00BNK9TP58	167.80	1,064	LSE	921004872338830
Trustpilot Group plc	18/01/2024	14:37:40	GB00BNK9TP58	167.40	626	LSE	921004872339371
Trustpilot Group plc	18/01/2024	14:37:42	GB00BNK9TP58	167.00	626	LSE	921004872339382
Trustpilot Group plc	18/01/2024	15:04:59	GB00BNK9TP58	166.30	2,171	LSE	921004872343745
Trustpilot Group plc	18/01/2024	15:15:08	GB00BNK9TP58	166.70	1,843	LSE	921004872345347
Trustpilot Group plc	18/01/2024	15:15:08	GB00BNK9TP58	166.70	207	LSE	921004872345348
Trustpilot Group plc	18/01/2024	15:31:22	GB00BNK9TP58	166.80	503	LSE	921004872347391
Trustpilot Group plc	18/01/2024	15:47:33	GB00BNK9TP58	168.00	798	LSE	921004872349861
Trustpilot Group plc	18/01/2024	15:47:35	GB00BNK9TP58	167.50	313	LSE	921004872349883
Trustpilot Group plc	18/01/2024	15:57:14	GB00BNK9TP58	167.20	555	LSE	921004872351407
Trustpilot Group plc	18/01/2024	15:57:14	GB00BNK9TP58	167.20	500	LSE	921004872351408
Trustpilot Group plc	18/01/2024	15:57:14	GB00BNK9TP58	167.20	191	LSE	921004872351409
Trustpilot Group plc	18/01/2024	15:57:37	GB00BNK9TP58	167.00	508	LSE	921004872351671
Trustpilot Group plc	18/01/2024	16:03:07	GB00BNK9TP58	167.40	1,752	LSE	921004872353025
Trustpilot Group plc	18/01/2024	16:03:12	GB00BNK9TP58	167.40	1,903	LSE	921004872353046
Trustpilot Group plc	18/01/2024	16:04:40	GB00BNK9TP58	167.00	1,651	LSE	921004872353461
Trustpilot Group plc	18/01/2024	16:04:42	GB00BNK9TP58	167.00	252	LSE	921004872353483
Trustpilot Group plc	18/01/2024	16:10:46	GB00BNK9TP58	167.00	365	LSE	921004872354920
Trustpilot Group plc	18/01/2024	16:10:46	GB00BNK9TP58	167.00	365	LSE	921004872354921
Trustpilot Group plc	18/01/2024	16:14:05	GB00BNK9TP58	167.10	654	LSE	921004872355561
Trustpilot Group plc	18/01/2024	16:23:44	GB00BNK9TP58	168.00	1,677	LSE	921004872357794
Trustpilot Group plc	18/01/2024	16:24:38	GB00BNK9TP58	167.90	41	LSE	921004872358036