

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPSGG46	GB00BNK9TP58	Joh. Berenberg, Gossler & Co. KG	BEGODEHXXXX	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	29/01/2024	GB00BNK9TP58	0	n.a.	LSE	0.00	0.00
Trustpilot Group plc	29/01/2024	GB00BNK9TP58	0	n.a.	TRQX	0.00	0.00
Trustpilot Group plc	29/01/2024	GB00BNK9TP58	0	n.a.	CHIX	0.00	0.00
Trustpilot Group plc	29/01/2024	GB00BNK9TP58	0	n.a.	BATE	0.00	0.00
*Rounded to two decimal places	29/01/2024	Sum:	0	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	29/01/2024	08:23:16	GB00BNK9TP58	177.00	1,942	LSE	927808100503130
Trustpilot Group plc	29/01/2024	08:23:16	GB00BNK9TP58	177.00	1,942	LSE	927808100503129
Trustpilot Group plc	29/01/2024	08:23:16	GB00BNK9TP58	177.00	2,085	LSE	927808100503131
Trustpilot Group plc	29/01/2024	08:23:22	GB00BNK9TP58	176.00	285	LSE	927808100503139
Trustpilot Group plc	29/01/2024	08:23:22	GB00BNK9TP58	176.00	747	LSE	927808100503141
Trustpilot Group plc	29/01/2024	08:23:22	GB00BNK9TP58	176.00	501	LSE	927808100503140
Trustpilot Group plc	29/01/2024	08:23:22	GB00BNK9TP58	176.00	786	LSE	927808100503142
Trustpilot Group plc	29/01/2024	08:36:58	GB00BNK9TP58	177.20	273	LSE	927808100504303
Trustpilot Group plc	29/01/2024	08:37:10	GB00BNK9TP58	177.40	450	LSE	927808100504330
Trustpilot Group plc	29/01/2024	08:46:38	GB00BNK9TP58	177.40	2,723	LSE	927808100505039
Trustpilot Group plc	29/01/2024	08:46:38	GB00BNK9TP58	177.40	2,525	LSE	927808100505038
Trustpilot Group plc	29/01/2024	08:46:38	GB00BNK9TP58	177.40	1,565	LSE	927808100505043
Trustpilot Group plc	29/01/2024	08:47:39	GB00BNK9TP58	177.00	747	LSE	927808100505083
Trustpilot Group plc	29/01/2024	08:47:39	GB00BNK9TP58	177.00	1,279	LSE	927808100505084
Trustpilot Group plc	29/01/2024	09:11:40	GB00BNK9TP58	177.50	1,597	LSE	927808100506712
Trustpilot Group plc	29/01/2024	09:12:09	GB00BNK9TP58	177.70	2,018	LSE	927808100506740
Trustpilot Group plc	29/01/2024	09:12:09	GB00BNK9TP58	177.70	1,213	LSE	927808100506741
Trustpilot Group plc	29/01/2024	09:12:09	GB00BNK9TP58	177.70	101	LSE	927808100506745
Trustpilot Group plc	29/01/2024	09:12:09	GB00BNK9TP58	177.70	2,325	LSE	927808100506746
Trustpilot Group plc	29/01/2024	09:12:09	GB00BNK9TP58	177.60	782	LSE	927808100506752
Trustpilot Group plc	29/01/2024	09:12:09	GB00BNK9TP58	177.60	101	LSE	927808100506751
Trustpilot Group plc	29/01/2024	09:12:09	GB00BNK9TP58	177.50	101	LSE	927808100506750
Trustpilot Group plc	29/01/2024	09:12:24	GB00BNK9TP58	177.40	479	LSE	927808100506766
Trustpilot Group plc	29/01/2024	09:12:24	GB00BNK9TP58	177.40	479	LSE	927808100506765
Trustpilot Group plc	29/01/2024	09:12:26	GB00BNK9TP58	177.20	100	LSE	927808100506776
Trustpilot Group plc	29/01/2024	09:12:26	GB00BNK9TP58	177.20	479	LSE	927808100506775
Trustpilot Group plc	29/01/2024	09:12:26	GB00BNK9TP58	177.20	379	LSE	927808100506777
Trustpilot Group plc	29/01/2024	09:15:41	GB00BNK9TP58	177.00	213	LSE	927808100506980
Trustpilot Group plc	29/01/2024	09:15:41	GB00BNK9TP58	177.00	300	LSE	927808100506981
Trustpilot Group plc	29/01/2024	09:15:41	GB00BNK9TP58	177.00	300	LSE	927808100506982
Trustpilot Group plc	29/01/2024	09:15:41	GB00BNK9TP58	177.00	958	LSE	927808100506984
Trustpilot Group plc	29/01/2024	09:15:41	GB00BNK9TP58	177.00	506	LSE	927808100506983
Trustpilot Group plc	29/01/2024	09:15:41	GB00BNK9TP58	177.00	640	LSE	927808100506985
Trustpilot Group plc	29/01/2024	09:15:41	GB00BNK9TP58	177.00	1,227	LSE	927808100506986
Trustpilot Group plc	29/01/2024	09:15:41	GB00BNK9TP58	177.00	600	LSE	927808100506987
Trustpilot Group plc	29/01/2024	09:15:41	GB00BNK9TP58	177.00	278	LSE	927808100506988
Trustpilot Group plc	29/01/2024	09:23:32	GB00BNK9TP58	176.80	2,627	LSE	927808100507546
Trustpilot Group plc	29/01/2024	09:23:32	GB00BNK9TP58	176.80	2,116	LSE	927808100507548
Trustpilot Group plc	29/01/2024	09:23:32	GB00BNK9TP58	176.80	2,116	LSE	927808100507547
Trustpilot Group plc	29/01/2024	09:26:31	GB00BNK9TP58	176.50	435	LSE	927808100507715
Trustpilot Group plc	29/01/2024	09:26:31	GB00BNK9TP58	176.50	2,633	LSE	927808100507714
Trustpilot Group plc	29/01/2024	09:26:31	GB00BNK9TP58	176.50	1,500	LSE	927808100507716
Trustpilot Group plc	29/01/2024	09:26:31	GB00BNK9TP58	176.50	26	LSE	927808100507717
Trustpilot Group plc	29/01/2024	09:26:31	GB00BNK9TP58	176.50	439	LSE	927808100507719
Trustpilot Group plc	29/01/2024	09:26:31	GB00BNK9TP58	176.50	189	LSE	927808100507718
Trustpilot Group plc	29/01/2024	09:26:31	GB00BNK9TP58	176.50	1,711	LSE	927808100507720
Trustpilot Group plc	29/01/2024	09:26:45	GB00BNK9TP58	176.10	2,582	LSE	927808100507749
Trustpilot Group plc	29/01/2024	09:26:45	GB00BNK9TP58	176.10	1,715	LSE	927808100507748
Trustpilot Group plc	29/01/2024	09:26:45	GB00BNK9TP58	176.10	1,711	LSE	927808100507750
Trustpilot Group plc	29/01/2024	09:26:45	GB00BNK9TP58	176.10	2,067	LSE	927808100507751
Trustpilot Group plc	29/01/2024	09:28:25	GB00BNK9TP58	176.10	479	LSE	927808100507895
Trustpilot Group plc	29/01/2024	09:28:25	GB00BNK9TP58	176.10	479	LSE	927808100507897
Trustpilot Group plc	29/01/2024	09:28:25	GB00BNK9TP58	176.10	479	LSE	927808100507896
Trustpilot Group plc	29/01/2024	09:30:43	GB00BNK9TP58	175.80	31	LSE	927808100508063
Trustpilot Group plc	29/01/2024	09:33:17	GB00BNK9TP58	175.80	1,063	LSE	927808100508176
Trustpilot Group plc	29/01/2024	10:41:27	GB00BNK9TP58	179.50	2,097	LSE	927808100511707
Trustpilot Group plc	29/01/2024	10:41:27	GB00BNK9TP58	179.50	2,097	LSE	927808100511706
Trustpilot Group plc	29/01/2024	10:41:27	GB00BNK9TP58	179.40	490	LSE	927808100511711
Trustpilot Group plc	29/01/2024	10:41:27	GB00BNK9TP58	179.40	213	LSE	927808100511712
Trustpilot Group plc	29/01/2024	10:41:27	GB00BNK9TP58	179.50	698	LSE	927808100511713
Trustpilot Group plc	29/01/2024	10:41:27	GB00BNK9TP58	179.20	490	LSE	927808100511708
Trustpilot Group plc	29/01/2024	10:41:27	GB00BNK9TP58	179.30	101	LSE	927808100511709
Trustpilot Group plc	29/01/2024	10:41:27	GB00BNK9TP58	179.40	101	LSE	927808100511710
Trustpilot Group plc	29/01/2024	10:41:27	GB00BNK9TP58	179.50	714	LSE	927808100511729
Trustpilot Group plc	29/01/2024	10:41:27	GB00BNK9TP58	179.40	101	LSE	927808100511728
Trustpilot Group plc	29/01/2024	10:41:27	GB00BNK9TP58	179.40	206	LSE	927808100511727
Trustpilot Group plc	29/01/2024	10:41:27	GB00BNK9TP58	179.30	593	LSE	927808100511726
Trustpilot Group plc	29/01/2024	10:41:27	GB00BNK9TP58	179.30	196	LSE	927808100511725
Trustpilot Group plc	29/01/2024	10:41:27	GB00BNK9TP58	179.20	78	LSE	927808100511723
Trustpilot Group plc	29/01/2024	10:41:27	GB00BNK9TP58	179.30	101	LSE	927808100511724
Trustpilot Group plc	29/01/2024	10:41:27	GB00BNK9TP58	179.20	104	LSE	927808100511722
Trustpilot Group plc	29/01/2024	10:41:33	GB00BNK9TP58	178.60	602	LSE	927808100511741
Trustpilot Group plc	29/01/2024	10:41:33	GB00BNK9TP58	178.60	602	LSE	927808100511743
Trustpilot Group plc	29/01/2024	10:41:50	GB00BNK9TP58	178.60	479	LSE	927808100511756
Trustpilot Group plc	29/01/2024	10:41:50	GB00BNK9TP58	178.60	1,160	LSE	927808100511757
Trustpilot Group plc	29/01/2024	10:42:27	GB00BNK9TP58	178.50	201	LSE	927808100511815
Trustpilot Group plc	29/01/2024	10:42:27	GB00BNK9TP58	178.50	300	LSE	927808100511816
Trustpilot Group plc	29/01/2024	10:42:27	GB00BNK9TP58	178.50	600	LSE	927808100511817
Trustpilot Group plc	29/01/2024	10:42:27	GB00BNK9TP58	178.50	300	LSE	927808100511818
Trustpilot Group plc	29/01/2024	10:42:28	GB00BNK9TP58	178.50	1,923	LSE	927808100511820
Trustpilot Group plc	29/01/2024	10:42:28	GB00BNK9TP58	178.50	522	LSE	927808100511819
Trustpilot Group plc	29/01/2024	10:43:58	GB00BNK9TP58	178.10	583	LSE	927808100511878
Trustpilot Group plc	29/01/2024	10:43:58	GB00BNK9TP58	178.10	577	LSE	927808100511879
Trustpilot Group plc	29/01/2024	10:43:58	GB00BNK9TP58	178.10	1,919	LSE	927808100511881
Trustpilot Group plc	29/01/2024	10:47:03	GB00BNK9TP58	178.00	600	LSE	927808100512013
Trustpilot Group plc	29/01/2024	10:47:03	GB00BNK9TP58	178.00	1,200	LSE	927808100512014
Trustpilot Group plc	29/01/2024	10:47:03	GB00BNK9TP58	178.00	112	LSE	927808100512015
Trustpilot Group plc	29/01/2024	10:47:03	GB00BNK9TP58	178.00	188	LSE	927808100512016
Trustpilot Group plc	29/01/2024	10:47:03	GB00BNK9TP58	178.00	1,325	LSE	927808100512017
Trustpilot Group plc	29/01/2024	11:17:59	GB00BNK9TP58	178.00	500	LSE	927808100513303
Trustpilot Group plc	29/01/2024	11:17:59	GB00BNK9TP58	178.00	1,460	LSE	927808100513304
Trustpilot Group plc	29/01/2024	11:17:59	GB00BNK9TP58	178.00	1,960	LSE	927808100513305
Trustpilot Group plc	29/01/2024	11:30:27	GB00BNK9TP58	177.80	1,961	LSE	927808100513841
Trustpilot Group plc	29/01/2024	11:30:27	GB00BNK9TP58	177.80	1,961	LSE	927808100513843
Trustpilot Group plc	29/01/2024	11:35:17	GB00BNK9TP58	178.00	1,598	LSE	927808100514129
Trustpilot Group plc	29/01/2024	11:35:17	GB00BNK9TP58	178.00	143	LSE	927808100514130
Trustpilot Group plc	29/01/2024	11:35:17	GB00BNK9TP58	178.00	300	LSE	927808100514131
Trustpilot Group plc	29/01/2024	11:35:17	GB00BNK9TP58	178.00	300	LSE	927808100514132
Trustpilot Group plc	29/01/2024	11:35:17	GB00BNK9TP58	178.00	855	LSE	927808100514133
Trustpilot Group plc	29/01/2024	11:48:55	GB00BNK9TP58	178.40	300	LSE	927808100514753
Trustpilot Group plc	29/01/2024	11:48:55	GB00BNK9TP58	178.40	119	LSE	927808100514754
Trustpilot Group plc	29/01/2024	11:48:55	GB00BNK9TP58	178.40	300	LSE	927808100514755
Trustpilot Group plc	29/01/2024	11:48:55	GB00BNK9TP58	178.40	300	LSE	927808100514756
Trustpilot Group plc	29/01/2024	11:48:55	GB00BNK9TP58	178.40	567	LSE	927808100514758
Trustpilot Group plc	29/01/2024	11:48:55	GB00BNK9TP58	178.40	933	LSE	927808100514757
Trustpilot Group plc	29/01/2024	11:48:55	GB00BNK9TP58	178.40	300	LSE	927808100514759
Trustpilot Group plc	29/01/202						

Trustpilot Group plc	29/01/2024	12:03:06	G800BNK9TP58	178.00	1,968	LSE	927808100515391
Trustpilot Group plc	29/01/2024	12:03:06	G800BNK9TP58	178.00	1,968	LSE	927808100515390
Trustpilot Group plc	29/01/2024	12:03:06	G800BNK9TP58	178.00	1,973	LSE	927808100515392
Trustpilot Group plc	29/01/2024	12:03:38	G800BNK9TP58	178.10	1,598	LSE	927808100515470
Trustpilot Group plc	29/01/2024	12:03:38	G800BNK9TP58	178.10	1,985	LSE	927808100515473
Trustpilot Group plc	29/01/2024	12:03:38	G800BNK9TP58	178.00	1,989	LSE	927808100515479
Trustpilot Group plc	29/01/2024	12:03:38	G800BNK9TP58	178.00	767	LSE	927808100515482
Trustpilot Group plc	29/01/2024	12:06:00	G800BNK9TP58	178.10	1,979	LSE	927808100515571
Trustpilot Group plc	29/01/2024	12:06:00	G800BNK9TP58	178.10	1,979	LSE	927808100515572
Trustpilot Group plc	29/01/2024	12:06:00	G800BNK9TP58	178.10	1,900	LSE	927808100515573
Trustpilot Group plc	29/01/2024	12:06:10	G800BNK9TP58	177.70	1,108	LSE	927808100515593
Trustpilot Group plc	29/01/2024	12:06:10	G800BNK9TP58	177.70	1,820	LSE	927808100515591
Trustpilot Group plc	29/01/2024	12:06:10	G800BNK9TP58	177.70	2,034	LSE	927808100515592
Trustpilot Group plc	29/01/2024	12:06:10	G800BNK9TP58	177.70	874	LSE	927808100515594
Trustpilot Group plc	29/01/2024	12:06:10	G800BNK9TP58	177.70	600	LSE	927808100515595
Trustpilot Group plc	29/01/2024	12:06:10	G800BNK9TP58	177.70	219	LSE	927808100515596
Trustpilot Group plc	29/01/2024	12:48:24	G800BNK9TP58	177.70	229	LSE	927808100517250
Trustpilot Group plc	29/01/2024	12:48:24	G800BNK9TP58	177.70	1,753	LSE	927808100517251
Trustpilot Group plc	29/01/2024	12:48:24	G800BNK9TP58	177.70	439	LSE	927808100517252
Trustpilot Group plc	29/01/2024	12:48:24	G800BNK9TP58	177.70	257	LSE	927808100517254
Trustpilot Group plc	29/01/2024	12:48:24	G800BNK9TP58	177.70	1,543	LSE	927808100517253
Trustpilot Group plc	29/01/2024	12:48:24	G800BNK9TP58	177.70	1,886	LSE	927808100517255
Trustpilot Group plc	29/01/2024	13:00:05	G800BNK9TP58	177.20	1,753	LSE	927808100517802
Trustpilot Group plc	29/01/2024	13:00:05	G800BNK9TP58	177.20	1,543	LSE	927808100517801
Trustpilot Group plc	29/01/2024	13:00:05	G800BNK9TP58	177.20	2,357	LSE	927808100517800
Trustpilot Group plc	29/01/2024	13:30:04	G800BNK9TP58	177.80	1,997	LSE	927808100519122
Trustpilot Group plc	29/01/2024	13:30:04	G800BNK9TP58	177.80	1,997	LSE	927808100519123
Trustpilot Group plc	29/01/2024	13:30:04	G800BNK9TP58	177.80	918	LSE	927808100519124
Trustpilot Group plc	29/01/2024	13:30:04	G800BNK9TP58	177.80	1,408	LSE	927808100519125
Trustpilot Group plc	29/01/2024	13:40:03	G800BNK9TP58	177.70	1,353	LSE	927808100519768
Trustpilot Group plc	29/01/2024	13:40:03	G800BNK9TP58	177.70	1,995	LSE	927808100519767
Trustpilot Group plc	29/01/2024	13:40:03	G800BNK9TP58	177.70	795	LSE	927808100519769
Trustpilot Group plc	29/01/2024	13:40:03	G800BNK9TP58	177.70	1,995	LSE	927808100519770
Trustpilot Group plc	29/01/2024	13:49:10	G800BNK9TP58	177.70	1,999	LSE	927808100520445
Trustpilot Group plc	29/01/2024	13:49:10	G800BNK9TP58	177.70	925	LSE	927808100520446
Trustpilot Group plc	29/01/2024	13:49:10	G800BNK9TP58	177.70	900	LSE	927808100520447
Trustpilot Group plc	29/01/2024	13:49:10	G800BNK9TP58	177.70	144	LSE	927808100520448
Trustpilot Group plc	29/01/2024	13:49:10	G800BNK9TP58	177.70	174	LSE	927808100520448
Trustpilot Group plc	29/01/2024	13:49:10	G800BNK9TP58	177.70	177	LSE	927808100520450
Trustpilot Group plc	29/01/2024	13:49:10	G800BNK9TP58	177.70	1,706	LSE	927808100520451
Trustpilot Group plc	29/01/2024	13:51:25	G800BNK9TP58	178.00	2,005	LSE	927808100520614
Trustpilot Group plc	29/01/2024	13:51:25	G800BNK9TP58	178.00	335	LSE	927808100520615
Trustpilot Group plc	29/01/2024	13:51:25	G800BNK9TP58	178.00	2,005	LSE	927808100520613
Trustpilot Group plc	29/01/2024	13:51:37	G800BNK9TP58	178.20	106	LSE	927808100520656
Trustpilot Group plc	29/01/2024	13:51:37	G800BNK9TP58	178.20	134	LSE	927808100520655
Trustpilot Group plc	29/01/2024	13:51:37	G800BNK9TP58	178.20	234	LSE	927808100520658
Trustpilot Group plc	29/01/2024	13:51:37	G800BNK9TP58	178.20	190	LSE	927808100520659
Trustpilot Group plc	29/01/2024	13:51:37	G800BNK9TP58	178.20	89	LSE	927808100520660
Trustpilot Group plc	29/01/2024	13:51:37	G800BNK9TP58	178.20	1,732	LSE	927808100520661
Trustpilot Group plc	29/01/2024	13:51:37	G800BNK9TP58	178.20	2,011	LSE	927808100520662
Trustpilot Group plc	29/01/2024	13:52:37	G800BNK9TP58	178.40	548	LSE	927808100520753
Trustpilot Group plc	29/01/2024	13:52:39	G800BNK9TP58	178.40	548	LSE	927808100520754
Trustpilot Group plc	29/01/2024	13:53:40	G800BNK9TP58	178.30	1,749	LSE	927808100520814
Trustpilot Group plc	29/01/2024	13:53:40	G800BNK9TP58	178.30	1,749	LSE	927808100520813
Trustpilot Group plc	29/01/2024	13:53:40	G800BNK9TP58	178.30	1,267	LSE	927808100520815
Trustpilot Group plc	29/01/2024	13:53:40	G800BNK9TP58	178.30	788	LSE	927808100520816
Trustpilot Group plc	29/01/2024	13:53:40	G800BNK9TP58	178.30	1,200	LSE	927808100520817
Trustpilot Group plc	29/01/2024	13:53:40	G800BNK9TP58	178.30	300	LSE	927808100520818
Trustpilot Group plc	29/01/2024	13:53:40	G800BNK9TP58	178.30	79	LSE	927808100520819
Trustpilot Group plc	29/01/2024	13:53:44	G800BNK9TP58	178.30	300	LSE	927808100520822
Trustpilot Group plc	29/01/2024	13:53:44	G800BNK9TP58	178.30	300	LSE	927808100520823
Trustpilot Group plc	29/01/2024	13:53:44	G800BNK9TP58	178.30	300	LSE	927808100520824
Trustpilot Group plc	29/01/2024	13:54:20	G800BNK9TP58	178.30	2,023	LSE	927808100520869
Trustpilot Group plc	29/01/2024	13:54:20	G800BNK9TP58	178.30	1,679	LSE	927808100520868
Trustpilot Group plc	29/01/2024	13:54:20	G800BNK9TP58	178.30	1,679	LSE	927808100520870
Trustpilot Group plc	29/01/2024	13:54:20	G800BNK9TP58	178.00	1,015	LSE	927808100520882
Trustpilot Group plc	29/01/2024	13:55:14	G800BNK9TP58	178.00	474	LSE	927808100520959
Trustpilot Group plc	29/01/2024	14:04:09	G800BNK9TP58	178.00	1,884	LSE	927808100521499
Trustpilot Group plc	29/01/2024	14:29:55	G800BNK9TP58	177.80	508	LSE	927808100523466
Trustpilot Group plc	29/01/2024	14:29:55	G800BNK9TP58	177.80	1,373	LSE	927808100523467
Trustpilot Group plc	29/01/2024	14:30:55	G800BNK9TP58	177.80	479	LSE	927808100523838
Trustpilot Group plc	29/01/2024	14:35:01	G800BNK9TP58	178.10	164	LSE	927808100524563
Trustpilot Group plc	29/01/2024	14:46:06	G800BNK9TP58	178.20	474	LSE	927808100525987
Trustpilot Group plc	29/01/2024	15:00:20	G800BNK9TP58	178.80	2,901	LSE	927808100527759
Trustpilot Group plc	29/01/2024	15:00:20	G800BNK9TP58	178.80	2,340	LSE	927808100527757
Trustpilot Group plc	29/01/2024	15:00:20	G800BNK9TP58	178.80	1,616	LSE	927808100527769
Trustpilot Group plc	29/01/2024	15:00:20	G800BNK9TP58	178.80	1,260	LSE	927808100527770
Trustpilot Group plc	29/01/2024	16:08:41	G800BNK9TP58	177.90	866	LSE	927808100535093