



Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002LUNMGNPGSG46	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	19/01/2024	GB00BNK9TP58	157,000	167.39	LSE	169.70	164.10
Trustpilot Group plc	19/01/2024	GB00BNK9TP58	0	n.a.	TRQX	0.00	0.00
Trustpilot Group plc	19/01/2024	GB00BNK9TP58	0	n.a.	CHIX	0.00	0.00
Trustpilot Group plc	19/01/2024	GB00BNK9TP58	0	n.a.	BATE	0.00	0.00
*Rounded to two decimal places	19/01/2024	Sum:	157,000	167.39			

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	19/01/2024	08:01:20	GB00BNK9TP58	165.00	1,901	LSE	921623347594708
Trustpilot Group plc	19/01/2024	08:01:20	GB00BNK9TP58	165.00	1,438	LSE	921623347594709
Trustpilot Group plc	19/01/2024	08:01:20	GB00BNK9TP58	165.00	1,901	LSE	921623347594707
Trustpilot Group plc	19/01/2024	08:09:30	GB00BNK9TP58	168.10	504	LSE	921623347596194
Trustpilot Group plc	19/01/2024	08:09:30	GB00BNK9TP58	168.10	504	LSE	921623347596195
Trustpilot Group plc	19/01/2024	08:09:30	GB00BNK9TP58	167.00	504	LSE	921623347596198
Trustpilot Group plc	19/01/2024	08:09:30	GB00BNK9TP58	168.10	1,485	LSE	921623347596201
Trustpilot Group plc	19/01/2024	08:09:30	GB00BNK9TP58	168.10	1,485	LSE	921623347596202
Trustpilot Group plc	19/01/2024	08:10:25	GB00BNK9TP58	167.30	2,429	LSE	921623347596409
Trustpilot Group plc	19/01/2024	08:10:25	GB00BNK9TP58	167.30	2,429	LSE	921623347596410
Trustpilot Group plc	19/01/2024	08:10:28	GB00BNK9TP58	167.00	2,671	LSE	921623347596439
Trustpilot Group plc	19/01/2024	08:10:28	GB00BNK9TP58	167.00	1,457	LSE	921623347596441
Trustpilot Group plc	19/01/2024	08:10:28	GB00BNK9TP58	167.00	1,457	LSE	921623347596440
Trustpilot Group plc	19/01/2024	08:10:28	GB00BNK9TP58	167.00	2,000	LSE	921623347596442
Trustpilot Group plc	19/01/2024	08:10:28	GB00BNK9TP58	167.00	24	LSE	921623347596443
Trustpilot Group plc	19/01/2024	08:44:05	GB00BNK9TP58	168.30	2,236	LSE	921623347599483
Trustpilot Group plc	19/01/2024	08:44:05	GB00BNK9TP58	168.30	2,236	LSE	921623347599494
Trustpilot Group plc	19/01/2024	08:44:05	GB00BNK9TP58	168.30	2,159	LSE	921623347599496
Trustpilot Group plc	19/01/2024	08:44:05	GB00BNK9TP58	168.30	151	LSE	921623347599497
Trustpilot Group plc	19/01/2024	08:44:05	GB00BNK9TP58	168.30	2,008	LSE	921623347599498
Trustpilot Group plc	19/01/2024	08:44:18	GB00BNK9TP58	168.00	2,090	LSE	921623347599551
Trustpilot Group plc	19/01/2024	08:44:18	GB00BNK9TP58	168.00	2,090	LSE	921623347599550
Trustpilot Group plc	19/01/2024	09:05:11	GB00BNK9TP58	169.30	504	LSE	921623347600990
Trustpilot Group plc	19/01/2024	09:05:11	GB00BNK9TP58	169.20	326	LSE	921623347600992
Trustpilot Group plc	19/01/2024	09:05:11	GB00BNK9TP58	169.20	1,500	LSE	921623347600993
Trustpilot Group plc	19/01/2024	09:05:11	GB00BNK9TP58	169.20	179	LSE	921623347600994
Trustpilot Group plc	19/01/2024	09:06:08	GB00BNK9TP58	169.00	291	LSE	921623347601067
Trustpilot Group plc	19/01/2024	09:39:11	GB00BNK9TP58	169.30	250	LSE	921623347603620
Trustpilot Group plc	19/01/2024	09:39:11	GB00BNK9TP58	169.30	570	LSE	921623347603622
Trustpilot Group plc	19/01/2024	09:39:11	GB00BNK9TP58	169.30	1,430	LSE	921623347603621
Trustpilot Group plc	19/01/2024	09:39:11	GB00BNK9TP58	169.30	374	LSE	921623347603623
Trustpilot Group plc	19/01/2024	09:39:11	GB00BNK9TP58	169.30	736	LSE	921623347603624
Trustpilot Group plc	19/01/2024	09:47:47	GB00BNK9TP58	169.70	504	LSE	921623347604170
Trustpilot Group plc	19/01/2024	09:47:47	GB00BNK9TP58	169.70	504	LSE	921623347604171
Trustpilot Group plc	19/01/2024	09:49:22	GB00BNK9TP58	169.60	789	LSE	921623347604273
Trustpilot Group plc	19/01/2024	09:49:22	GB00BNK9TP58	169.60	163	LSE	921623347604274
Trustpilot Group plc	19/01/2024	09:49:22	GB00BNK9TP58	169.60	688	LSE	921623347604275
Trustpilot Group plc	19/01/2024	09:49:22	GB00BNK9TP58	169.60	491	LSE	921623347604276
Trustpilot Group plc	19/01/2024	09:49:22	GB00BNK9TP58	169.60	2,111	LSE	921623347604277
Trustpilot Group plc	19/01/2024	09:49:32	GB00BNK9TP58	169.20	2,145	LSE	921623347604289
Trustpilot Group plc	19/01/2024	09:49:32	GB00BNK9TP58	169.20	2,145	LSE	921623347604290
Trustpilot Group plc	19/01/2024	09:49:32	GB00BNK9TP58	169.20	505	LSE	921623347604293
Trustpilot Group plc	19/01/2024	09:49:32	GB00BNK9TP58	169.20	1,678	LSE	921623347604294
Trustpilot Group plc	19/01/2024	10:15:46	GB00BNK9TP58	169.20	2,187	LSE	921623347607468
Trustpilot Group plc	19/01/2024	10:15:46	GB00BNK9TP58	169.20	2,187	LSE	921623347607469
Trustpilot Group plc	19/01/2024	10:15:46	GB00BNK9TP58	169.20	1,841	LSE	921623347607481
Trustpilot Group plc	19/01/2024	10:15:46	GB00BNK9TP58	169.20	347	LSE	921623347607482
Trustpilot Group plc	19/01/2024	10:15:46	GB00BNK9TP58	169.20	585	LSE	921623347607483
Trustpilot Group plc	19/01/2024	10:15:46	GB00BNK9TP58	169.20	578	LSE	921623347607484
Trustpilot Group plc	19/01/2024	10:15:46	GB00BNK9TP58	169.20	1,025	LSE	921623347607485
Trustpilot Group plc	19/01/2024	10:36:07	GB00BNK9TP58	168.60	400	LSE	921623347609348
Trustpilot Group plc	19/01/2024	10:36:07	GB00BNK9TP58	168.60	1,770	LSE	921623347609349
Trustpilot Group plc	19/01/2024	10:36:07	GB00BNK9TP58	168.60	2,170	LSE	921623347609350
Trustpilot Group plc	19/01/2024	10:36:11	GB00BNK9TP58	168.40	2,169	LSE	921623347609358
Trustpilot Group plc	19/01/2024	10:39:34	GB00BNK9TP58	167.50	930	LSE	921623347609516
Trustpilot Group plc	19/01/2024	10:39:34	GB00BNK9TP58	167.50	1,770	LSE	921623347609515
Trustpilot Group plc	19/01/2024	10:39:34	GB00BNK9TP58	167.50	1,239	LSE	921623347609517
Trustpilot Group plc	19/01/2024	10:41:54	GB00BNK9TP58	166.80	1,582	LSE	921623347609625
Trustpilot Group plc	19/01/2024	10:41:54	GB00BNK9TP58	166.80	2,218	LSE	921623347609624
Trustpilot Group plc	19/01/2024	10:41:54	GB00BNK9TP58	166.80	636	LSE	921623347609626
Trustpilot Group plc	19/01/2024	11:24:25	GB00BNK9TP58	168.10	2,232	LSE	921623347614071
Trustpilot Group plc	19/01/2024	11:24:25	GB00BNK9TP58	168.10	1,884	LSE	921623347614072
Trustpilot Group plc	19/01/2024	11:24:25	GB00BNK9TP58	168.10	168	LSE	921623347614073
Trustpilot Group plc	19/01/2024	11:39:16	GB00BNK9TP58	168.10	961	LSE	921623347614849
Trustpilot Group plc	19/01/2024	11:39:16	GB00BNK9TP58	168.10	250	LSE	921623347614850
Trustpilot Group plc	19/01/2024	11:39:16	GB00BNK9TP58	168.10	1,109	LSE	921623347614851
Trustpilot Group plc	19/01/2024	11:39:16	GB00BNK9TP58	168.10	49	LSE	921623347614852
Trustpilot Group plc	19/01/2024	11:39:16	GB00BNK9TP58	168.10	250	LSE	921623347614853
Trustpilot Group plc	19/01/2024	11:39:16	GB00BNK9TP58	168.10	250	LSE	921623347614854
Trustpilot Group plc	19/01/2024	11:39:16	GB00BNK9TP58	168.10	750	LSE	921623347614855
Trustpilot Group plc	19/01/2024	11:39:16	GB00BNK9TP58	168.10	250	LSE	921623347614856
Trustpilot Group plc	19/01/2024	11:39:16	GB00BNK9TP58	168.10	335	LSE	921623347614857
Trustpilot Group plc	19/01/2024	11:59:27	GB00BNK9TP58	167.80	90	LSE	921623347615876
Trustpilot Group plc	19/01/2024	11:59:27	GB00BNK9TP58	167.80	2,147	LSE	921623347615877
Trustpilot Group plc	19/01/2024	11:59:27	GB00BNK9TP58	167.80	2,197	LSE	921623347615878
Trustpilot Group plc	19/01/2024	12:19:58	GB00BNK9TP58	167.70	333	LSE	921623347617007
Trustpilot Group plc	19/01/2024	12:31:30	GB00BNK9TP58	168.10	2,175	LSE	921623347617659
Trustpilot Group plc	19/01/2024	12:31:30	GB00BNK9TP58	168.10	2,175	LSE	921623347617660
Trustpilot Group plc	19/01/2024	12:31:30	GB00BNK9TP58	168.10	2,168	LSE	921623347617663
Trustpilot Group plc	19/01/2024	12:31:30	GB00BNK9TP58	168.10	2,168	LSE	921623347617664
Trustpilot Group plc	19/01/2024	13:18:34	GB00BNK9TP58	168.00	1,204	LSE	921623347620438
Trustpilot Group plc	19/01/2024	13:18:34	GB00BNK9TP58	168.00	2,164	LSE	921623347620439
Trustpilot Group plc	19/01/2024	13:18:40	GB00BNK9TP58	168.20	504	LSE	921623347620448
Trustpilot Group plc	19/01/2024	13:18:40	GB00BNK9TP58	168.20	504	LSE	921623347620449
Trustpilot Group plc	19/01/2024	13:43:16	GB00BNK9TP58	168.10	1,256	LSE	921623347622470
Trustpilot Group plc	19/01/2024	13:43:16	GB00BNK9TP58	168.10	909	LSE	921623347622471
Trustpilot Group plc	19/01/2024	13:43:16	GB00BNK9TP58	168.10	2,104	LSE	921623347622472
Trustpilot Group plc	19/01/2024	13:43:16	GB00BNK9TP58	168.10	1,457	LSE	921623347622474
Trustpilot Group plc	19/01/2024	13:43:16	GB00BNK9TP58	168.10	76	LSE	921623347622475
Trustpilot Group plc	19/01/2024	13:49:42	GB00BNK9TP58	167.90	2,152	LSE	921623347622975
Trustpilot Group plc	19/01/2024	13:49:42	GB00BNK9TP58	167.90	677	LSE	921623347622974
Trustpilot Group plc	19/01/2024	14:10:31	GB00BNK9TP58	167.30	1,488	LSE	921623347624695
Trustpilot Group plc	19/01/2024	14:10:31	GB00BNK9TP58	167.30	2,148	LSE	921623347624694
Trustpilot Group plc	19/01/2024	14:10:31	GB00BNK9TP58	167.30	553	LSE	921623347624696
Trustpilot Group plc	19/01/2024	14:10:31	GB00BNK9TP58	167.30	2,144	LSE	921623347624698
Trustpilot Group plc	19/01/2024	14:10:42	GB00BNK9TP58	166.20	111	LSE	921623347624726
Trustpilot Group plc	19/01/2024	14:10:42	GB00BNK9TP58	166.20	77	LSE	921623347624725
Trustpilot Group plc	19/01/2024	14:10:44	GB00BNK9TP58	166.20	539	LSE	921623347624728
Trustpilot Group plc	19/01/2024	14:12:26	GB00BNK9TP58	166.20	2,143	LSE	921623347624970
Trustpilot Group plc	19/01/2024	14:23:32	GB00BNK9TP58	166.40	1,972	LSE	921623347626281
Trustpilot Group plc	19/01/2024	14:23:32	GB00BNK9TP58	166.40	1,732	LSE	921623347626285
Trustpilot Group plc	19/01/2024	14:23:32	GB00BNK9TP58	166.40	206	LSE	921623347626286
Trustpilot Group plc	19/01/2024	14:31:38	GB00BNK9TP58	165.40	982	LSE	921623347627379
Trustpilot Group plc	19/01/2024	14:31:48	GB00BNK9TP58	165.30	1,910	LSE	921623347627400
Trustpilot Group plc	19/01/2024	14:31:48	GB00BNK9TP58	165.30	1,884	LSE	921623347627406
Trustpilot Group plc	19/01/2024	14:35:33	GB00BNK9TP58	165.10	1,254	LSE	921623347628101
Trustpilot Group plc	19/01/2024	14:35:33	GB00BNK9TP58	165.10	630	LSE	921623347628102

Trustpilot Group plc	19/01/2024	14:53:52	GB00BNK9TP58	166.20	1,946	LSE	921623347631062
Trustpilot Group plc	19/01/2024	14:53:52	GB00BNK9TP58	166.20	416	LSE	921623347631067
Trustpilot Group plc	19/01/2024	14:53:52	GB00BNK9TP58	166.20	1,660	LSE	921623347631068
Trustpilot Group plc	19/01/2024	14:59:52	GB00BNK9TP58	167.00	2,102	LSE	921623347631802
Trustpilot Group plc	19/01/2024	15:00:34	GB00BNK9TP58	167.00	1,232	LSE	921623347632047
Trustpilot Group plc	19/01/2024	15:31:11	GB00BNK9TP58	165.70	565	LSE	921623347637201
Trustpilot Group plc	19/01/2024	15:31:11	GB00BNK9TP58	165.70	1,475	LSE	921623347637202
Trustpilot Group plc	19/01/2024	15:31:19	GB00BNK9TP58	164.90	828	LSE	921623347637244
Trustpilot Group plc	19/01/2024	15:34:27	GB00BNK9TP58	164.10	848	LSE	921623347637696
Trustpilot Group plc	19/01/2024	15:34:27	GB00BNK9TP58	164.10	1,187	LSE	921623347637697
Trustpilot Group plc	19/01/2024	15:49:45	GB00BNK9TP58	164.70	2,019	LSE	921623347639522
Trustpilot Group plc	19/01/2024	15:49:46	GB00BNK9TP58	164.60	2,019	LSE	921623347639529
Trustpilot Group plc	19/01/2024	15:58:42	GB00BNK9TP58	164.80	400	LSE	921623347640604
Trustpilot Group plc	19/01/2024	15:58:42	GB00BNK9TP58	164.80	1,022	LSE	921623347640605
Trustpilot Group plc	19/01/2024	15:58:42	GB00BNK9TP58	164.80	1,432	LSE	921623347640607
Trustpilot Group plc	19/01/2024	16:01:13	GB00BNK9TP58	164.90	226	LSE	921623347640916
Trustpilot Group plc	19/01/2024	16:01:13	GB00BNK9TP58	164.90	772	LSE	921623347640917
Trustpilot Group plc	19/01/2024	16:01:13	GB00BNK9TP58	164.90	998	LSE	921623347640918
Trustpilot Group plc	19/01/2024	16:07:31	GB00BNK9TP58	164.60	1,712	LSE	921623347641877
Trustpilot Group plc	19/01/2024	16:07:31	GB00BNK9TP58	164.50	998	LSE	921623347641879
Trustpilot Group plc	19/01/2024	16:07:31	GB00BNK9TP58	164.60	68	LSE	921623347641880
Trustpilot Group plc	19/01/2024	16:14:44	GB00BNK9TP58	164.50	1,648	LSE	921623347642956