

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	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	30/01/2024	GB00BNK9TP58	204,000	179.74	LSE	180.50	178.70
Trustpilot Group plc	30/01/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	30/01/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	30/01/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	30/01/2024	Sum:	204,000	0.00			

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	30/01/2024	08:05:32	GB00BNK9TP58	179.50	7,564	LSE	928426575792811
Trustpilot Group plc	30/01/2024	08:05:32	GB00BNK9TP58	179.50	6,456	LSE	928426575792812
Trustpilot Group plc	30/01/2024	08:05:32	GB00BNK9TP58	179.50	1,108	LSE	928426575792813
Trustpilot Group plc	30/01/2024	08:05:33	GB00BNK9TP58	179.50	6,717	LSE	928426575792814
Trustpilot Group plc	30/01/2024	08:11:18	GB00BNK9TP58	179.90	2,993	LSE	928426575793441
Trustpilot Group plc	30/01/2024	08:11:18	GB00BNK9TP58	179.90	5,610	LSE	928426575793443
Trustpilot Group plc	30/01/2024	08:11:18	GB00BNK9TP58	179.90	2,617	LSE	928426575793442
Trustpilot Group plc	30/01/2024	08:11:40	GB00BNK9TP58	180.00	5,178	LSE	928426575793546
Trustpilot Group plc	30/01/2024	08:11:40	GB00BNK9TP58	180.00	1,900	LSE	928426575793545
Trustpilot Group plc	30/01/2024	08:12:47	GB00BNK9TP58	179.90	600	LSE	928426575793754
Trustpilot Group plc	30/01/2024	08:12:47	GB00BNK9TP58	179.90	2,400	LSE	928426575793756
Trustpilot Group plc	30/01/2024	08:12:47	GB00BNK9TP58	179.90	358	LSE	928426575793757
Trustpilot Group plc	30/01/2024	08:12:47	GB00BNK9TP58	179.90	568	LSE	928426575793758
Trustpilot Group plc	30/01/2024	08:12:47	GB00BNK9TP58	179.90	362	LSE	928426575793759
Trustpilot Group plc	30/01/2024	08:12:47	GB00BNK9TP58	179.90	4,561	LSE	928426575793760
Trustpilot Group plc	30/01/2024	08:19:53	GB00BNK9TP58	180.50	3,362	LSE	928426575794654
Trustpilot Group plc	30/01/2024	08:19:53	GB00BNK9TP58	180.50	2,100	LSE	928426575794657
Trustpilot Group plc	30/01/2024	08:19:53	GB00BNK9TP58	180.50	600	LSE	928426575794658
Trustpilot Group plc	30/01/2024	08:19:53	GB00BNK9TP58	180.50	300	LSE	928426575794659
Trustpilot Group plc	30/01/2024	08:19:53	GB00BNK9TP58	180.50	328	LSE	928426575794660
Trustpilot Group plc	30/01/2024	08:20:19	GB00BNK9TP58	180.30	1,944	LSE	928426575794731
Trustpilot Group plc	30/01/2024	08:20:49	GB00BNK9TP58	180.00	3,965	LSE	928426575794816
Trustpilot Group plc	30/01/2024	08:20:49	GB00BNK9TP58	180.20	3,238	LSE	928426575794814
Trustpilot Group plc	30/01/2024	08:22:14	GB00BNK9TP58	180.00	3,714	LSE	928426575794915
Trustpilot Group plc	30/01/2024	08:22:14	GB00BNK9TP58	180.00	1,936	LSE	928426575794914
Trustpilot Group plc	30/01/2024	08:24:56	GB00BNK9TP58	178.80	3,008	LSE	928426575795157
Trustpilot Group plc	30/01/2024	08:35:01	GB00BNK9TP58	180.20	1,030	LSE	928426575796386
Trustpilot Group plc	30/01/2024	08:35:04	GB00BNK9TP58	180.00	1,030	LSE	928426575796393
Trustpilot Group plc	30/01/2024	08:35:46	GB00BNK9TP58	180.00	2,640	LSE	928426575796566
Trustpilot Group plc	30/01/2024	08:35:46	GB00BNK9TP58	180.00	1,360	LSE	928426575796565
Trustpilot Group plc	30/01/2024	08:35:47	GB00BNK9TP58	180.00	600	LSE	928426575796567
Trustpilot Group plc	30/01/2024	08:35:47	GB00BNK9TP58	180.00	300	LSE	928426575796568
Trustpilot Group plc	30/01/2024	08:35:47	GB00BNK9TP58	180.00	600	LSE	928426575796569
Trustpilot Group plc	30/01/2024	08:35:47	GB00BNK9TP58	180.00	1,015	LSE	928426575796571
Trustpilot Group plc	30/01/2024	08:35:47	GB00BNK9TP58	180.00	1,154	LSE	928426575796570
Trustpilot Group plc	30/01/2024	08:41:08	GB00BNK9TP58	180.00	1,320	LSE	928426575797239
Trustpilot Group plc	30/01/2024	08:41:08	GB00BNK9TP58	180.00	2,298	LSE	928426575797240
Trustpilot Group plc	30/01/2024	08:43:20	GB00BNK9TP58	179.90	348	LSE	928426575797464
Trustpilot Group plc	30/01/2024	08:43:20	GB00BNK9TP58	179.90	300	LSE	928426575797465
Trustpilot Group plc	30/01/2024	08:43:20	GB00BNK9TP58	179.90	300	LSE	928426575797466
Trustpilot Group plc	30/01/2024	08:43:20	GB00BNK9TP58	179.90	300	LSE	928426575797467
Trustpilot Group plc	30/01/2024	08:43:20	GB00BNK9TP58	179.90	337	LSE	928426575797468
Trustpilot Group plc	30/01/2024	08:43:20	GB00BNK9TP58	179.90	1,274	LSE	928426575797470
Trustpilot Group plc	30/01/2024	08:43:20	GB00BNK9TP58	179.90	19	LSE	928426575797469
Trustpilot Group plc	30/01/2024	08:43:20	GB00BNK9TP58	179.90	1,280	LSE	928426575797471
Trustpilot Group plc	30/01/2024	08:45:54	GB00BNK9TP58	180.00	1,935	LSE	928426575797719
Trustpilot Group plc	30/01/2024	08:45:54	GB00BNK9TP58	180.10	2,531	LSE	928426575797718
Trustpilot Group plc	30/01/2024	08:46:32	GB00BNK9TP58	180.00	1,921	LSE	928426575797784
Trustpilot Group plc	30/01/2024	08:46:32	GB00BNK9TP58	180.00	2,526	LSE	928426575797785
Trustpilot Group plc	30/01/2024	08:47:10	GB00BNK9TP58	180.00	1,925	LSE	928426575797833
Trustpilot Group plc	30/01/2024	08:47:10	GB00BNK9TP58	180.00	2,523	LSE	928426575797832
Trustpilot Group plc	30/01/2024	08:47:10	GB00BNK9TP58	180.00	326	LSE	928426575797834
Trustpilot Group plc	30/01/2024	08:47:49	GB00BNK9TP58	180.00	1,917	LSE	928426575797857
Trustpilot Group plc	30/01/2024	08:47:49	GB00BNK9TP58	180.00	2,510	LSE	928426575797858
Trustpilot Group plc	30/01/2024	08:48:12	GB00BNK9TP58	180.20	1,374	LSE	928426575797910
Trustpilot Group plc	30/01/2024	08:48:27	GB00BNK9TP58	180.20	791	LSE	928426575797922
Trustpilot Group plc	30/01/2024	08:48:27	GB00BNK9TP58	180.00	1,196	LSE	928426575797925
Trustpilot Group plc	30/01/2024	08:50:46	GB00BNK9TP58	180.10	1,196	LSE	928426575798068
Trustpilot Group plc	30/01/2024	08:50:46	GB00BNK9TP58	180.00	600	LSE	928426575798071
Trustpilot Group plc	30/01/2024	08:50:46	GB00BNK9TP58	180.00	300	LSE	928426575798072
Trustpilot Group plc	30/01/2024	08:50:53	GB00BNK9TP58	180.20	468	LSE	928426575798105
Trustpilot Group plc	30/01/2024	08:51:05	GB00BNK9TP58	180.10	1,760	LSE	928426575798124
Trustpilot Group plc	30/01/2024	08:51:05	GB00BNK9TP58	180.00	1,040	LSE	928426575798125
Trustpilot Group plc	30/01/2024	08:51:47	GB00BNK9TP58	180.20	1,991	LSE	928426575798227
Trustpilot Group plc	30/01/2024	08:52:29	GB00BNK9TP58	180.00	1,986	LSE	928426575798290
Trustpilot Group plc	30/01/2024	08:52:29	GB00BNK9TP58	180.00	469	LSE	928426575798287
Trustpilot Group plc	30/01/2024	08:52:29	GB00BNK9TP58	180.00	326	LSE	928426575798291
Trustpilot Group plc	30/01/2024	08:53:07	GB00BNK9TP58	180.00	1,202	LSE	928426575798326
Trustpilot Group plc	30/01/2024	08:53:07	GB00BNK9TP58	180.00	683	LSE	928426575798327
Trustpilot Group plc	30/01/2024	08:53:07	GB00BNK9TP58	180.00	107	LSE	928426575798328
Trustpilot Group plc	30/01/2024	08:53:07	GB00BNK9TP58	180.00	219	LSE	928426575798329
Trustpilot Group plc	30/01/2024	08:53:07	GB00BNK9TP58	180.00	252	LSE	928426575798330
Trustpilot Group plc	30/01/2024	08:54:30	GB00BNK9TP58	180.00	326	LSE	928426575798450
Trustpilot Group plc	30/01/2024	08:54:30	GB00BNK9TP58	180.00	600	LSE	928426575798451
Trustpilot Group plc	30/01/2024	08:54:30	GB00BNK9TP58	180.00	272	LSE	928426575798452
Trustpilot Group plc	30/01/2024	09:03:48	GB00BNK9TP58	180.00	567	LSE	928426575799041
Trustpilot Group plc	30/01/2024	09:03:48	GB00BNK9TP58	180.00	311	LSE	928426575799041
Trustpilot Group plc	30/01/2024	09:06:20	GB00BNK9TP58	179.90	595	LSE	928426575799255
Trustpilot Group plc	30/01/2024	09:38:47	GB00BNK9TP58	180.00	469	LSE	928426575802108
Trustpilot Group plc	30/01/2024	09:42:16	GB00BNK9TP58	179.70	802	LSE	928426575802280
Trustpilot Group plc	30/01/2024	09:42:33	GB00BNK9TP58	179.70	2,048	LSE	928426575802302
Trustpilot Group plc	30/01/2024	09:43:37	GB00BNK9TP58	179.60	1,576	LSE	928426575802343
Trustpilot Group plc	30/01/2024	09:43:41	GB00BNK9TP58	179.60	494	LSE	928426575802345
Trustpilot Group plc	30/01/2024	10:53:08	GB00BNK9TP58	180.20	2,283	LSE	928426575807151
Trustpilot Group plc	30/01/2024	10:53:08	GB00BNK9TP58	180.20	1,000	LSE	928426575807153
Trustpilot Group plc	30/01/2024	10:53:09	GB00BNK9TP58	180.20	1,000	LSE	928426575807154
Trustpilot Group plc	30/01/2024	10:53:09	GB00BNK9TP58	180.20	551	LSE	928426575807155
Trustpilot Group plc	30/01/2024	10:53:33	GB00BNK9TP58	179.90	1,190	LSE	928426575807178
Trustpilot Group plc	30/01/2024	10:53:33	GB00BNK9TP58	179.90	1,645	LSE	928426575807177
Trustpilot Group plc	30/01/2024	10:53:33	GB00BNK9TP58	179.90	601	LSE	928426575807179
Trustpilot Group plc	30/01/2024	10:53:38	GB00BNK9TP58	179.70	1,306	LSE	928426575807188
Trustpilot Group plc	30/01/2024	10:53:38	GB00BNK9TP58	179.70	762	LSE	928426575807182
Trustpilot Group plc	30/01/2024	10:53:38	GB00BNK9TP58	179.70	1,009	LSE	928426575807189
Trustpilot Group plc	30/01/2024	10:58:35	GB00BNK9TP58	179.60	1,306	LSE	928426575807385
Trustpilot Group plc	30/01/2024	10:58:35	GB00BNK9TP58	179.60	1,272	LSE	928426575807386
Trustpilot Group plc	30/01/2024	10:58:35	GB00BNK9TP58	179.60	519	LSE	928426575807387
Trustpilot Group plc	30/01/2024	10:58:35	GB00BNK9TP58	179.60	601	LSE	928426575807389
Trustpilot Group plc	30/01/2024	10:58:35	GB00BNK9TP58	179.60	326	LSE	928426575807388
Trustpilot Group plc	30/01/2024	10:58:35	GB00BNK9TP58	179.60	852	LSE	928426575807390
Trustpilot Group plc	30/01/2024	11:06:46	GB00BNK9TP58	179.80	45	LSE	928426575808046
Trustpilot Group plc	30/01/2024	11:06:46	GB00BNK9TP58	179.80	1,182	LSE	928426575808047
Trustpilot Group plc	30/01/2024	11:06:46	GB00BNK9TP58	179.80	655	LSE	928426575808048
Trustpilot Group plc	30/01/2024	11:18:37	GB00BNK9TP58	179.60	2,923	LSE	928426575808685
Trustpilot Group plc	30/01/2024	11:27:58	GB00BNK9TP58	179.60	3,027	LSE	928426575809187
Trustpilot Group plc	30/01/2024	11:27:58	GB00BNK9TP58	179.70	300	LSE	928426575809188
Trustpilot Group plc	30/01/2024	11:27:58	GB00BNK9TP58	179.70	169	LSE	928426575809189

Trustpilot Group plc	30/01/2024	12:58:35	GB00BNK9TP58	179.50	2.596	LSE	928426575813754
Trustpilot Group plc	30/01/2024	12:58:35	GB00BNK9TP58	179.50	2.458	LSE	928426575813750
Trustpilot Group plc	30/01/2024	12:58:35	GB00BNK9TP58	179.40	451	LSE	928426575813756
Trustpilot Group plc	30/01/2024	12:58:35	GB00BNK9TP58	179.50	326	LSE	928426575813757
Trustpilot Group plc	30/01/2024	12:58:35	GB00BNK9TP58	179.50	827	LSE	928426575813758
Trustpilot Group plc	30/01/2024	12:58:35	GB00BNK9TP58	179.50	919	LSE	928426575813759
Trustpilot Group plc	30/01/2024	12:58:35	GB00BNK9TP58	179.50	2.445	LSE	928426575813766
Trustpilot Group plc	30/01/2024	13:11:39	GB00BNK9TP58	179.30	1,864	LSE	928426575814584
Trustpilot Group plc	30/01/2024	13:11:39	GB00BNK9TP58	179.30	2.324	LSE	928426575814585
Trustpilot Group plc	30/01/2024	13:11:39	GB00BNK9TP58	179.30	1,001	LSE	928426575814589
Trustpilot Group plc	30/01/2024	13:19:04	GB00BNK9TP58	179.20	1,368	LSE	928426575814945
Trustpilot Group plc	30/01/2024	13:19:04	GB00BNK9TP58	179.20	2,086	LSE	928426575814944
Trustpilot Group plc	30/01/2024	13:19:04	GB00BNK9TP58	179.20	875	LSE	928426575814946
Trustpilot Group plc	30/01/2024	13:40:37	GB00BNK9TP58	179.20	2.246	LSE	928426575816398
Trustpilot Group plc	30/01/2024	13:40:37	GB00BNK9TP58	179.20	1,385	LSE	928426575816399
Trustpilot Group plc	30/01/2024	13:40:37	GB00BNK9TP58	179.20	939	LSE	928426575816400
Trustpilot Group plc	30/01/2024	13:41:40	GB00BNK9TP58	179.10	254	LSE	928426575816457
Trustpilot Group plc	30/01/2024	13:55:57	GB00BNK9TP58	179.40	906	LSE	928426575817425
Trustpilot Group plc	30/01/2024	13:56:44	GB00BNK9TP58	179.00	906	LSE	928426575817521
Trustpilot Group plc	30/01/2024	13:57:22	GB00BNK9TP58	178.90	1,075	LSE	928426575817707
Trustpilot Group plc	30/01/2024	13:58:03	GB00BNK9TP58	178.80	469	LSE	928426575818024
Trustpilot Group plc	30/01/2024	13:58:10	GB00BNK9TP58	178.80	536	LSE	928426575818027
Trustpilot Group plc	30/01/2024	13:59:05	GB00BNK9TP58	178.70	2.150	LSE	928426575818122
Trustpilot Group plc	30/01/2024	13:59:21	GB00BNK9TP58	178.80	2.604	LSE	928426575818159
Trustpilot Group plc	30/01/2024	13:59:21	GB00BNK9TP58	178.80	2.604	LSE	928426575818161
Trustpilot Group plc	30/01/2024	15:25:44	GB00BNK9TP58	179.30	1,567	LSE	928426575827584
Trustpilot Group plc	30/01/2024	15:25:44	GB00BNK9TP58	179.30	630	LSE	928426575827590
Trustpilot Group plc	30/01/2024	15:28:44	GB00BNK9TP58	179.10	966	LSE	928426575827879
Trustpilot Group plc	30/01/2024	15:28:45	GB00BNK9TP58	179.10	1,059	LSE	928426575827881
Trustpilot Group plc	30/01/2024	15:28:51	GB00BNK9TP58	178.90	470	LSE	928426575827890
Trustpilot Group plc	30/01/2024	15:33:51	GB00BNK9TP58	178.70	989	LSE	928426575828321
Trustpilot Group plc	30/01/2024	15:33:51	GB00BNK9TP58	178.70	78	LSE	928426575828324
Trustpilot Group plc	30/01/2024	15:33:51	GB00BNK9TP58	178.70	106	LSE	928426575828325