

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002LUNMGNPSSG46	GB00BNK9TP58	Joh. Berenberg, Gossler & Co. KG	BEGODEHXXX	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	31/01/2024	GB00BNK9TP58	216,500	180.44	LSE	181.70	178.80
Trustpilot Group plc	31/01/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	31/01/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	31/01/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	31/01/2024	Sum:	216,500	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	31/01/2024	08:13:35	GB00BNK9TP58	178.80	2,515	LSE	92904501083860
Trustpilot Group plc	31/01/2024	08:13:35	GB00BNK9TP58	178.80	2,936	LSE	92904501083857
Trustpilot Group plc	31/01/2024	08:13:35	GB00BNK9TP58	178.80	2,936	LSE	92904501083858
Trustpilot Group plc	31/01/2024	08:13:35	GB00BNK9TP58	178.80	421	LSE	92904501083861
Trustpilot Group plc	31/01/2024	08:14:41	GB00BNK9TP58	180.80	2,342	LSE	92904501083995
Trustpilot Group plc	31/01/2024	08:14:53	GB00BNK9TP58	180.80	2,299	LSE	92904501084022
Trustpilot Group plc	31/01/2024	08:15:23	GB00BNK9TP58	181.60	620	LSE	92904501084130
Trustpilot Group plc	31/01/2024	08:15:23	GB00BNK9TP58	181.60	2,049	LSE	92904501084132
Trustpilot Group plc	31/01/2024	08:15:23	GB00BNK9TP58	181.60	1,545	LSE	92904501084131
Trustpilot Group plc	31/01/2024	08:15:23	GB00BNK9TP58	181.60	2,357	LSE	92904501084135
Trustpilot Group plc	31/01/2024	08:15:25	GB00BNK9TP58	181.00	185	LSE	92904501084149
Trustpilot Group plc	31/01/2024	08:15:25	GB00BNK9TP58	181.00	721	LSE	92904501084150
Trustpilot Group plc	31/01/2024	08:17:05	GB00BNK9TP58	180.50	498	LSE	92904501084301
Trustpilot Group plc	31/01/2024	08:22:46	GB00BNK9TP58	181.60	1,554	LSE	92904501084863
Trustpilot Group plc	31/01/2024	08:22:46	GB00BNK9TP58	181.60	1,580	LSE	92904501084864
Trustpilot Group plc	31/01/2024	08:24:01	GB00BNK9TP58	181.60	1,134	LSE	92904501084949
Trustpilot Group plc	31/01/2024	08:24:01	GB00BNK9TP58	181.60	1,837	LSE	92904501084951
Trustpilot Group plc	31/01/2024	08:24:01	GB00BNK9TP58	181.60	798	LSE	92904501084950
Trustpilot Group plc	31/01/2024	08:26:14	GB00BNK9TP58	181.40	1,016	LSE	92904501085148
Trustpilot Group plc	31/01/2024	08:28:10	GB00BNK9TP58	181.70	1,115	LSE	92904501085364
Trustpilot Group plc	31/01/2024	08:28:10	GB00BNK9TP58	181.70	2,012	LSE	92904501085366
Trustpilot Group plc	31/01/2024	08:28:10	GB00BNK9TP58	181.70	747	LSE	92904501085365
Trustpilot Group plc	31/01/2024	08:29:12	GB00BNK9TP58	181.60	606	LSE	92904501085469
Trustpilot Group plc	31/01/2024	08:29:12	GB00BNK9TP58	181.60	1,354	LSE	92904501085470
Trustpilot Group plc	31/01/2024	08:29:12	GB00BNK9TP58	181.60	1,930	LSE	92904501085471
Trustpilot Group plc	31/01/2024	08:29:52	GB00BNK9TP58	181.30	2,045	LSE	92904501085514
Trustpilot Group plc	31/01/2024	08:29:52	GB00BNK9TP58	181.30	1,950	LSE	92904501085513
Trustpilot Group plc	31/01/2024	08:31:59	GB00BNK9TP58	181.30	650	LSE	92904501085644
Trustpilot Group plc	31/01/2024	08:32:30	GB00BNK9TP58	181.30	2,059	LSE	92904501085714
Trustpilot Group plc	31/01/2024	08:32:30	GB00BNK9TP58	181.30	1,974	LSE	92904501085713
Trustpilot Group plc	31/01/2024	08:32:30	GB00BNK9TP58	181.30	465	LSE	92904501085715
Trustpilot Group plc	31/01/2024	08:32:30	GB00BNK9TP58	181.30	1,514	LSE	92904501085716
Trustpilot Group plc	31/01/2024	08:34:20	GB00BNK9TP58	181.30	1,033	LSE	92904501085935
Trustpilot Group plc	31/01/2024	08:35:11	GB00BNK9TP58	181.30	2,048	LSE	92904501086045
Trustpilot Group plc	31/01/2024	08:35:11	GB00BNK9TP58	181.30	1,972	LSE	92904501086046
Trustpilot Group plc	31/01/2024	08:35:11	GB00BNK9TP58	181.30	1,982	LSE	92904501086047
Trustpilot Group plc	31/01/2024	08:35:14	GB00BNK9TP58	181.10	474	LSE	92904501086050
Trustpilot Group plc	31/01/2024	08:35:14	GB00BNK9TP58	181.00	463	LSE	92904501086051
Trustpilot Group plc	31/01/2024	08:38:02	GB00BNK9TP58	181.00	960	LSE	92904501086282
Trustpilot Group plc	31/01/2024	08:38:02	GB00BNK9TP58	181.00	92	LSE	92904501086283
Trustpilot Group plc	31/01/2024	08:38:02	GB00BNK9TP58	181.00	1,979	LSE	92904501086285
Trustpilot Group plc	31/01/2024	08:38:02	GB00BNK9TP58	181.00	1,134	LSE	92904501086284
Trustpilot Group plc	31/01/2024	08:38:32	GB00BNK9TP58	180.90	1,455	LSE	92904501086340
Trustpilot Group plc	31/01/2024	08:38:32	GB00BNK9TP58	180.90	1,957	LSE	92904501086342
Trustpilot Group plc	31/01/2024	08:38:32	GB00BNK9TP58	180.90	1,975	LSE	92904501086341
Trustpilot Group plc	31/01/2024	08:40:16	GB00BNK9TP58	181.00	10	LSE	92904501086560
Trustpilot Group plc	31/01/2024	08:42:52	GB00BNK9TP58	181.40	360	LSE	92904501086773
Trustpilot Group plc	31/01/2024	08:42:52	GB00BNK9TP58	181.40	1,688	LSE	92904501086774
Trustpilot Group plc	31/01/2024	08:42:52	GB00BNK9TP58	181.40	1,957	LSE	92904501086775
Trustpilot Group plc	31/01/2024	08:52:04	GB00BNK9TP58	181.50	2,043	LSE	92904501087489
Trustpilot Group plc	31/01/2024	08:52:04	GB00BNK9TP58	181.50	1,864	LSE	92904501087490
Trustpilot Group plc	31/01/2024	08:52:33	GB00BNK9TP58	181.60	2,080	LSE	92904501087523
Trustpilot Group plc	31/01/2024	08:52:33	GB00BNK9TP58	181.60	2,148	LSE	92904501087524
Trustpilot Group plc	31/01/2024	08:52:33	GB00BNK9TP58	181.60	1,170	LSE	92904501087527
Trustpilot Group plc	31/01/2024	08:52:33	GB00BNK9TP58	181.60	972	LSE	92904501087528
Trustpilot Group plc	31/01/2024	08:52:33	GB00BNK9TP58	181.60	1,957	LSE	92904501087529
Trustpilot Group plc	31/01/2024	08:55:30	GB00BNK9TP58	181.40	1,960	LSE	92904501087759
Trustpilot Group plc	31/01/2024	08:55:30	GB00BNK9TP58	181.40	1,589	LSE	92904501087760
Trustpilot Group plc	31/01/2024	08:55:30	GB00BNK9TP58	181.40	553	LSE	92904501087761
Trustpilot Group plc	31/01/2024	08:56:48	GB00BNK9TP58	181.60	466	LSE	92904501087916
Trustpilot Group plc	31/01/2024	08:56:48	GB00BNK9TP58	181.60	474	LSE	92904501087917
Trustpilot Group plc	31/01/2024	08:56:59	GB00BNK9TP58	180.90	889	LSE	92904501087935
Trustpilot Group plc	31/01/2024	08:56:59	GB00BNK9TP58	181.00	1,315	LSE	92904501087936
Trustpilot Group plc	31/01/2024	08:57:31	GB00BNK9TP58	181.00	1,112	LSE	92904501088021
Trustpilot Group plc	31/01/2024	08:57:31	GB00BNK9TP58	181.00	400	LSE	92904501088022
Trustpilot Group plc	31/01/2024	08:57:31	GB00BNK9TP58	181.00	264	LSE	92904501088023
Trustpilot Group plc	31/01/2024	08:57:31	GB00BNK9TP58	181.00	1,336	LSE	92904501088024
Trustpilot Group plc	31/01/2024	08:57:31	GB00BNK9TP58	181.00	913	LSE	92904501088025
Trustpilot Group plc	31/01/2024	08:57:31	GB00BNK9TP58	181.00	287	LSE	92904501088026
Trustpilot Group plc	31/01/2024	08:57:31	GB00BNK9TP58	181.00	400	LSE	92904501088027
Trustpilot Group plc	31/01/2024	08:57:31	GB00BNK9TP58	181.00	1,089	LSE	92904501088028
Trustpilot Group plc	31/01/2024	08:58:58	GB00BNK9TP58	181.20	1,580	LSE	92904501088133
Trustpilot Group plc	31/01/2024	08:58:58	GB00BNK9TP58	181.20	4,299	LSE	92904501088134
Trustpilot Group plc	31/01/2024	08:58:58	GB00BNK9TP58	181.20	1,991	LSE	92904501088137
Trustpilot Group plc	31/01/2024	08:59:19	GB00BNK9TP58	181.30	2,492	LSE	92904501088165
Trustpilot Group plc	31/01/2024	08:59:19	GB00BNK9TP58	181.30	2,078	LSE	92904501088164
Trustpilot Group plc	31/01/2024	08:59:57	GB00BNK9TP58	180.70	2,492	LSE	92904501088218
Trustpilot Group plc	31/01/2024	09:04:39	GB00BNK9TP58	180.70	2	LSE	92904501088544
Trustpilot Group plc	31/01/2024	09:04:39	GB00BNK9TP58	180.70	1,780	LSE	92904501088544
Trustpilot Group plc	31/01/2024	09:05:09	GB00BNK9TP58	179.70	2,553	LSE	92904501088570
Trustpilot Group plc	31/01/2024	09:07:17	GB00BNK9TP58	179.30	673	LSE	92904501088701
Trustpilot Group plc	31/01/2024	09:07:17	GB00BNK9TP58	179.30	3,151	LSE	92904501088702
Trustpilot Group plc	31/01/2024	09:07:26	GB00BNK9TP58	179.50	466	LSE	92904501088714
Trustpilot Group plc	31/01/2024	09:07:27	GB00BNK9TP58	179.50	932	LSE	92904501088715
Trustpilot Group plc	31/01/2024	09:20:46	GB00BNK9TP58	180.30	1,086	LSE	92904501088860
Trustpilot Group plc	31/01/2024	09:55:55	GB00BNK9TP58	180.30	466	LSE	92904501092471
Trustpilot Group plc	31/01/2024	09:59:08	GB00BNK9TP58	179.80	466	LSE	92904501092612
Trustpilot Group plc	31/01/2024	10:19:05	GB00BNK9TP58	179.50	511	LSE	92904501093960
Trustpilot Group plc	31/01/2024	10:19:05	GB00BNK9TP58	179.50	229	LSE	92904501093961
Trustpilot Group plc	31/01/2024	10:28:51	GB00BNK9TP58	179.40	466	LSE	92904501094497
Trustpilot Group plc	31/01/2024	10:43:07	GB00BNK9TP58	179.80	466	LSE	92904501095486
Trustpilot Group plc	31/01/2024	11:28:15	GB00BNK9TP58	179.60	2,839	LSE	92904501097901
Trustpilot Group plc	31/01/2024	11:28:15	GB00BNK9TP58	179.60	688	LSE	92904501097902
Trustpilot Group plc	31/01/2024	11:28:15	GB00BNK9TP58	179.60	2,317	LSE	92904501097903
Trustpilot Group plc	31/01/2024	11:28:40	GB00BNK9TP58	179.60	1,739	LSE	92904501097918
Trustpilot Group plc	31/01/2024	11:28:40	GB00BNK9TP58	179.60	1,906	LSE	92904501097919
Trustpilot Group plc	31/01/2024	11:28:40	GB00BNK9TP58	179.60	1,655	LSE	92904501097920
Trustpilot Group plc	31/01/2024	11:28:40	GB00BNK9TP58	179.60	551	LSE	92904501097921
Trustpilot Group plc	31/01/2024	11:29:28	GB00BNK9TP58	179.60	468	LSE	92904501098015
Trustpilot Group plc	31/01/2024	11:31:14	GB00BNK9TP58	179.20	3,440	LSE	92904501098160
Trustpilot Group plc	31/01/2024	11:31:14	GB00BNK9TP58	179.20	479	LSE	92904501098159
Trustpilot Group plc	31/01/2024	11:37:55	GB00BNK9TP58	179.10	112	LSE	92904501098464
Trustpilot Group plc	31/01/2024	11:53:14	GB00BNK9TP58	179.40	2,796	LSE	92904501099176
Trustpilot Group plc	31/01/2024	11:53:14	GB00BNK9TP58	179.40	466	LSE	92904501099175
Trustpilot Group plc	31/01/2024	11:53:17	GB00BNK9TP58	179.40	1,000	LSE	92904501099182
Trustpilot Group plc	31/01/2024	11:53:19	GB00BNK9TP58	179.40	1,975	LSE	92904501099184
Trustpilot Group plc	31/01/2024	11:53:19	GB00BNK9TP58	179.40	832	LSE	92904501099183
Trustpilot Group plc	31/01/2024	11:53:29	GB00BNK9TP58	179.20	548	LSE	92904501099193
Trustpilot Group plc	31/01/2024	11:53:31	GB00BNK9TP58	179.20	1,335	LSE	92904501099194
Trustpilot Group plc	31/01/2024	11:53:31	GB00BNK9TP58	179.20	309	LSE	92904501099195
Trustpilot Group plc	31/01/2024	12:14:08	GB00BNK9TP58	179.00	3,023		

Trustpilot Group plc	31/01/2024	12:20:59	GB00BNK9TP58	179.30	1,456	LSE	929045051101043
Trustpilot Group plc	31/01/2024	12:20:59	GB00BNK9TP58	179.30	2,000	LSE	929045051101044
Trustpilot Group plc	31/01/2024	12:21:00	GB00BNK9TP58	179.30	10	LSE	929045051101052
Trustpilot Group plc	31/01/2024	12:33:47	GB00BNK9TP58	179.00	103	LSE	929045051101827
Trustpilot Group plc	31/01/2024	13:00:56	GB00BNK9TP58	179.60	2,879	LSE	929045051103524
Trustpilot Group plc	31/01/2024	13:00:56	GB00BNK9TP58	179.60	2,946	LSE	929045051103525
Trustpilot Group plc	31/01/2024	13:00:56	GB00BNK9TP58	179.60	1,167	LSE	929045051103530
Trustpilot Group plc	31/01/2024	13:00:59	GB00BNK9TP58	179.50	2,050	LSE	929045051103533
Trustpilot Group plc	31/01/2024	13:53:39	GB00BNK9TP58	180.00	756	LSE	929045051107026
Trustpilot Group plc	31/01/2024	13:53:39	GB00BNK9TP58	180.00	2,943	LSE	929045051107028
Trustpilot Group plc	31/01/2024	13:53:39	GB00BNK9TP58	180.00	865	LSE	929045051107027
Trustpilot Group plc	31/01/2024	14:09:09	GB00BNK9TP58	180.20	1,669	LSE	929045051108618
Trustpilot Group plc	31/01/2024	14:09:09	GB00BNK9TP58	180.20	2,489	LSE	929045051108619
Trustpilot Group plc	31/01/2024	14:09:19	GB00BNK9TP58	180.30	1,336	LSE	929045051108636
Trustpilot Group plc	31/01/2024	14:32:34	GB00BNK9TP58	179.70	2,401	LSE	929045051110657
Trustpilot Group plc	31/01/2024	14:32:34	GB00BNK9TP58	179.60	2,313	LSE	929045051110661
Trustpilot Group plc	31/01/2024	14:33:42	GB00BNK9TP58	180.40	2,840	LSE	929045051110948
Trustpilot Group plc	31/01/2024	14:33:42	GB00BNK9TP58	180.40	634	LSE	929045051110951
Trustpilot Group plc	31/01/2024	14:33:42	GB00BNK9TP58	180.40	1,165	LSE	929045051110952
Trustpilot Group plc	31/01/2024	14:33:42	GB00BNK9TP58	180.40	1,980	LSE	929045051110953
Trustpilot Group plc	31/01/2024	14:43:33	GB00BNK9TP58	180.40	3,769	LSE	929045051112109
Trustpilot Group plc	31/01/2024	14:43:39	GB00BNK9TP58	180.40	476	LSE	929045051112117
Trustpilot Group plc	31/01/2024	14:43:39	GB00BNK9TP58	180.40	185	LSE	929045051112119
Trustpilot Group plc	31/01/2024	14:43:39	GB00BNK9TP58	180.40	3,112	LSE	929045051112121
Trustpilot Group plc	31/01/2024	14:43:46	GB00BNK9TP58	180.30	469	LSE	929045051112149
Trustpilot Group plc	31/01/2024	14:44:22	GB00BNK9TP58	180.30	326	LSE	929045051112227
Trustpilot Group plc	31/01/2024	14:44:22	GB00BNK9TP58	180.30	3,539	LSE	929045051112228
Trustpilot Group plc	31/01/2024	14:45:58	GB00BNK9TP58	180.20	1,252	LSE	929045051112418
Trustpilot Group plc	31/01/2024	14:45:58	GB00BNK9TP58	180.20	1,600	LSE	929045051112419
Trustpilot Group plc	31/01/2024	14:45:58	GB00BNK9TP58	180.20	980	LSE	929045051112420
Trustpilot Group plc	31/01/2024	14:46:09	GB00BNK9TP58	180.20	377	LSE	929045051112495
Trustpilot Group plc	31/01/2024	14:46:09	GB00BNK9TP58	180.20	405	LSE	929045051112496
Trustpilot Group plc	31/01/2024	14:48:21	GB00BNK9TP58	180.20	456	LSE	929045051113022
Trustpilot Group plc	31/01/2024	14:48:21	GB00BNK9TP58	180.20	2,708	LSE	929045051113023
Trustpilot Group plc	31/01/2024	15:55:09	GB00BNK9TP58	180.50	69	LSE	929045051122435