



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	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	23/01/2024	GB00BNK9TP58	163,830	171.91	LSE	172.80	170.00
Trustpilot Group plc	23/01/2024	GB00BNK9TP58	0	n.a.	TRQX	0.00	0.00
Trustpilot Group plc	23/01/2024	GB00BNK9TP58	0	n.a.	CHIX	0.00	0.00
Trustpilot Group plc	23/01/2024	GB00BNK9TP58	0	n.a.	BATE	0.00	0.00
*Rounded to two decimal places	23/01/2024	Sum:	163,830	171.91			

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	23/01/2024	08:26:28	GB00BNK9TP58	171.80	1,752	LSE	924097248760879
Trustpilot Group plc	23/01/2024	08:26:28	GB00BNK9TP58	171.80	1,303	LSE	924097248760880
Trustpilot Group plc	23/01/2024	08:26:28	GB00BNK9TP58	171.00	645	LSE	924097248760884
Trustpilot Group plc	23/01/2024	08:26:28	GB00BNK9TP58	171.00	2,410	LSE	924097248760885
Trustpilot Group plc	23/01/2024	08:59:12	GB00BNK9TP58	172.80	1,139	LSE	924097248764571
Trustpilot Group plc	23/01/2024	08:59:12	GB00BNK9TP58	172.80	765	LSE	924097248764572
Trustpilot Group plc	23/01/2024	09:16:07	GB00BNK9TP58	172.80	1,939	LSE	924097248765867
Trustpilot Group plc	23/01/2024	09:16:07	GB00BNK9TP58	172.80	1,717	LSE	924097248765865
Trustpilot Group plc	23/01/2024	09:16:07	GB00BNK9TP58	172.80	1,960	LSE	924097248765869
Trustpilot Group plc	23/01/2024	09:16:11	GB00BNK9TP58	172.80	1,819	LSE	924097248765883
Trustpilot Group plc	23/01/2024	09:26:52	GB00BNK9TP58	172.70	487	LSE	924097248766873
Trustpilot Group plc	23/01/2024	09:30:04	GB00BNK9TP58	172.40	487	LSE	924097248766878
Trustpilot Group plc	23/01/2024	09:30:04	GB00BNK9TP58	172.40	1,992	LSE	924097248766879
Trustpilot Group plc	23/01/2024	09:30:04	GB00BNK9TP58	172.40	1,964	LSE	924097248766880
Trustpilot Group plc	23/01/2024	09:30:04	GB00BNK9TP58	172.40	1,501	LSE	924097248766881
Trustpilot Group plc	23/01/2024	09:50:22	GB00BNK9TP58	172.20	398	LSE	924097248768331
Trustpilot Group plc	23/01/2024	09:50:22	GB00BNK9TP58	172.20	1,082	LSE	924097248768330
Trustpilot Group plc	23/01/2024	09:50:22	GB00BNK9TP58	172.20	443	LSE	924097248768332
Trustpilot Group plc	23/01/2024	09:55:06	GB00BNK9TP58	172.00	1,750	LSE	924097248768335
Trustpilot Group plc	23/01/2024	09:55:06	GB00BNK9TP58	171.90	1,912	LSE	924097248768669
Trustpilot Group plc	23/01/2024	09:55:06	GB00BNK9TP58	171.90	238	LSE	924097248768670
Trustpilot Group plc	23/01/2024	09:55:06	GB00BNK9TP58	171.90	1,673	LSE	924097248768671
Trustpilot Group plc	23/01/2024	09:55:06	GB00BNK9TP58	171.90	250	LSE	924097248768672
Trustpilot Group plc	23/01/2024	09:55:06	GB00BNK9TP58	171.90	824	LSE	924097248768673
Trustpilot Group plc	23/01/2024	09:55:06	GB00BNK9TP58	171.90	1,323	LSE	924097248768674
Trustpilot Group plc	23/01/2024	10:36:05	GB00BNK9TP58	172.20	1,582	LSE	924097248771308
Trustpilot Group plc	23/01/2024	10:36:05	GB00BNK9TP58	172.20	36	LSE	924097248771309
Trustpilot Group plc	23/01/2024	10:36:05	GB00BNK9TP58	172.20	1,675	LSE	924097248771311
Trustpilot Group plc	23/01/2024	10:36:05	GB00BNK9TP58	172.20	234	LSE	924097248771310
Trustpilot Group plc	23/01/2024	10:36:05	GB00BNK9TP58	172.00	53	LSE	924097248771314
Trustpilot Group plc	23/01/2024	10:36:05	GB00BNK9TP58	172.00	1,231	LSE	924097248771315
Trustpilot Group plc	23/01/2024	10:40:27	GB00BNK9TP58	171.90	1,833	LSE	924097248771530
Trustpilot Group plc	23/01/2024	10:40:27	GB00BNK9TP58	171.90	1,796	LSE	924097248771529
Trustpilot Group plc	23/01/2024	10:59:08	GB00BNK9TP58	172.80	1,969	LSE	924097248772845
Trustpilot Group plc	23/01/2024	10:59:08	GB00BNK9TP58	172.80	1,949	LSE	924097248772843
Trustpilot Group plc	23/01/2024	10:59:08	GB00BNK9TP58	172.80	500	LSE	924097248772846
Trustpilot Group plc	23/01/2024	10:59:08	GB00BNK9TP58	172.80	1,000	LSE	924097248772847
Trustpilot Group plc	23/01/2024	11:10:12	GB00BNK9TP58	172.80	477	LSE	924097248772848
Trustpilot Group plc	23/01/2024	11:10:19	GB00BNK9TP58	172.80	972	LSE	924097248773655
Trustpilot Group plc	23/01/2024	11:10:19	GB00BNK9TP58	172.80	972	LSE	924097248773669
Trustpilot Group plc	23/01/2024	11:11:34	GB00BNK9TP58	172.80	966	LSE	924097248773742
Trustpilot Group plc	23/01/2024	11:11:34	GB00BNK9TP58	172.80	966	LSE	924097248773743
Trustpilot Group plc	23/01/2024	11:15:11	GB00BNK9TP58	172.70	2,065	LSE	924097248773922
Trustpilot Group plc	23/01/2024	11:15:11	GB00BNK9TP58	172.70	1,828	LSE	924097248773923
Trustpilot Group plc	23/01/2024	11:15:11	GB00BNK9TP58	172.70	969	LSE	924097248773924
Trustpilot Group plc	23/01/2024	11:15:18	GB00BNK9TP58	172.50	496	LSE	924097248773935
Trustpilot Group plc	23/01/2024	11:59:46	GB00BNK9TP58	172.70	2,085	LSE	924097248777168
Trustpilot Group plc	23/01/2024	11:59:46	GB00BNK9TP58	172.70	2,139	LSE	924097248777167
Trustpilot Group plc	23/01/2024	11:59:46	GB00BNK9TP58	172.70	925	LSE	924097248777169
Trustpilot Group plc	23/01/2024	11:59:46	GB00BNK9TP58	172.70	1,705	LSE	924097248777170
Trustpilot Group plc	23/01/2024	11:59:46	GB00BNK9TP58	172.70	81	LSE	924097248777171
Trustpilot Group plc	23/01/2024	14:01:06	GB00BNK9TP58	172.80	1,700	LSE	924097248786409
Trustpilot Group plc	23/01/2024	14:01:06	GB00BNK9TP58	172.80	1,700	LSE	924097248786408
Trustpilot Group plc	23/01/2024	14:01:06	GB00BNK9TP58	172.80	500	LSE	924097248786411
Trustpilot Group plc	23/01/2024	14:01:06	GB00BNK9TP58	172.80	1,613	LSE	924097248786412
Trustpilot Group plc	23/01/2024	14:01:06	GB00BNK9TP58	172.80	2	LSE	924097248786413
Trustpilot Group plc	23/01/2024	15:15:56	GB00BNK9TP58	172.80	496	LSE	924097248798142
Trustpilot Group plc	23/01/2024	15:15:56	GB00BNK9TP58	172.80	1,034	LSE	924097248798143
Trustpilot Group plc	23/01/2024	15:23:13	GB00BNK9TP58	172.70	76	LSE	924097248799689
Trustpilot Group plc	23/01/2024	15:23:13	GB00BNK9TP58	172.70	496	LSE	924097248799687
Trustpilot Group plc	23/01/2024	15:23:13	GB00BNK9TP58	172.70	2,079	LSE	924097248799690
Trustpilot Group plc	23/01/2024	15:25:08	GB00BNK9TP58	172.10	1,081	LSE	924097248800107
Trustpilot Group plc	23/01/2024	15:25:08	GB00BNK9TP58	172.10	2,085	LSE	924097248800106
Trustpilot Group plc	23/01/2024	15:25:08	GB00BNK9TP58	172.10	869	LSE	924097248800108
Trustpilot Group plc	23/01/2024	15:25:09	GB00BNK9TP58	172.00	2,100	LSE	924097248800110
Trustpilot Group plc	23/01/2024	15:25:09	GB00BNK9TP58	172.00	1,601	LSE	924097248800112
Trustpilot Group plc	23/01/2024	15:25:12	GB00BNK9TP58	172.00	2,211	LSE	924097248800121
Trustpilot Group plc	23/01/2024	15:38:58	GB00BNK9TP58	172.40	555	LSE	924097248802118
Trustpilot Group plc	23/01/2024	15:38:58	GB00BNK9TP58	172.40	284	LSE	924097248802119
Trustpilot Group plc	23/01/2024	15:38:58	GB00BNK9TP58	172.40	1,250	LSE	924097248802120
Trustpilot Group plc	23/01/2024	15:38:58	GB00BNK9TP58	172.40	30	LSE	924097248802121
Trustpilot Group plc	23/01/2024	15:38:58	GB00BNK9TP58	172.40	1,106	LSE	924097248802122
Trustpilot Group plc	23/01/2024	15:38:58	GB00BNK9TP58	172.40	1,061	LSE	924097248802123
Trustpilot Group plc	23/01/2024	15:44:03	GB00BNK9TP58	172.20	1,396	LSE	924097248802904
Trustpilot Group plc	23/01/2024	15:44:03	GB00BNK9TP58	172.20	2,169	LSE	924097248802908
Trustpilot Group plc	23/01/2024	15:44:03	GB00BNK9TP58	172.20	830	LSE	924097248802905
Trustpilot Group plc	23/01/2024	15:44:03	GB00BNK9TP58	172.00	487	LSE	924097248802915
Trustpilot Group plc	23/01/2024	15:44:04	GB00BNK9TP58	172.00	400	LSE	924097248802925
Trustpilot Group plc	23/01/2024	15:44:04	GB00BNK9TP58	172.00	96	LSE	924097248802926
Trustpilot Group plc	23/01/2024	15:50:30	GB00BNK9TP58	171.50	151	LSE	924097248803943
Trustpilot Group plc	23/01/2024	16:00:27	GB00BNK9TP58	171.50	885	LSE	924097248805532
Trustpilot Group plc	23/01/2024	16:00:27	GB00BNK9TP58	171.50	2,963	LSE	924097248805531
Trustpilot Group plc	23/01/2024	16:00:27	GB00BNK9TP58	171.50	400	LSE	924097248805533
Trustpilot Group plc	23/01/2024	16:00:27	GB00BNK9TP58	171.50	891	LSE	924097248805534
Trustpilot Group plc	23/01/2024	16:00:27	GB00BNK9TP58	171.50	1,573	LSE	924097248805535
Trustpilot Group plc	23/01/2024	16:00:27	GB00BNK9TP58	171.50	250	LSE	924097248805536
Trustpilot Group plc	23/01/2024	16:00:27	GB00BNK9TP58	171.50	353	LSE	924097248805537
Trustpilot Group plc	23/01/2024	16:00:27	GB00BNK9TP58	171.50	2,498	LSE	924097248805546
Trustpilot Group plc	23/01/2024	16:05:28	GB00BNK9TP58	172.10	2,455	LSE	924097248806358
Trustpilot Group plc	23/01/2024	16:05:28	GB00BNK9TP58	172.10	2,364	LSE	924097248806359
Trustpilot Group plc	23/01/2024	16:05:28	GB00BNK9TP58	172.10	3,430	LSE	924097248806361
Trustpilot Group plc	23/01/2024	16:05:28	GB00BNK9TP58	172.00	463	LSE	924097248806363
Trustpilot Group plc	23/01/2024	16:05:28	GB00BNK9TP58	172.10	3,016	LSE	924097248806364
Trustpilot Group plc	23/01/2024	16:05:28	GB00BNK9TP58	172.10	2,563	LSE	924097248806365
Trustpilot Group plc	23/01/2024	16:05:28	GB00BNK9TP58	172.10	764	LSE	924097248806367
Trustpilot Group plc	23/01/2024	16:05:28	GB00BNK9TP58	172.10	1,799	LSE	924097248806368
Trustpilot Group plc	23/01/2024	16:05:34	GB00BNK9TP58	171.90	962	LSE	924097248806382
Trustpilot Group plc	23/01/2024	16:05:34	GB00BNK9TP58	171.90	1,638	LSE	924097248806386
Trustpilot Group plc	23/01/2024	16:05:34	GB00BNK9TP58	171.90	679	LSE	924097248806387
Trustpilot Group plc	23/01/2024	16:05:34	GB00BNK9TP58	171.90	961	LSE	924097248806388
Trustpilot Group plc	23/01/2024	16:09:38	GB00BNK9TP58	171.50	958	LSE	924097248807010
Trustpilot Group plc	23/01/2024	16:12:52	GB00BNK9TP58	171.60	291	LSE	924097248807570
Trustpilot Group plc	23/01/2024	16:12:52	GB00BNK9TP58	171.60	2,290	LSE	924097248807571
Trustpilot Group plc	23/01/2024	16:12:52	GB00BNK9TP58	171.60	2,818	LSE	924097248807575
Trustpilot Group plc	23/01/2024	16:12:52	GB00BNK9TP58	171.60	680	LSE	924097248807573
Trustpilot Group plc	23/01/2024	16:14:37	GB00BNK9TP58	171.50	953	LSE	924097248807925
Trustpilot Group plc	23/01/2024	16:14:37	GB00BNK9TP58	171.50	297	LSE	924097248807924
Trustpilot Group plc	23/01/2024	16:14:37	GB00BNK9TP58	171.50	250	LSE	924097248807926

Trustpilot Group plc	23/01/2024	16:14:37	GB00BNK9TP58	171.50	1,221	LSE	924097248807927
Trustpilot Group plc	23/01/2024	16:14:37	GB00BNK9TP58	171.50	1,163	LSE	924097248807928
Trustpilot Group plc	23/01/2024	16:14:37	GB00BNK9TP58	171.50	1,281	LSE	924097248807929
Trustpilot Group plc	23/01/2024	16:15:15	GB00BNK9TP58	171.40	410	LSE	924097248808042
Trustpilot Group plc	23/01/2024	16:15:15	GB00BNK9TP58	171.40	804	LSE	924097248808044
Trustpilot Group plc	23/01/2024	16:15:15	GB00BNK9TP58	171.40	394	LSE	924097248808043
Trustpilot Group plc	23/01/2024	16:19:52	GB00BNK9TP58	171.20	2,480	LSE	924097248808873
Trustpilot Group plc	23/01/2024	16:19:52	GB00BNK9TP58	171.20	2,470	LSE	924097248808872
Trustpilot Group plc	23/01/2024	16:19:52	GB00BNK9TP58	171.20	2,120	LSE	924097248808874
Trustpilot Group plc	23/01/2024	16:19:52	GB00BNK9TP58	171.20	403	LSE	924097248808875
Trustpilot Group plc	23/01/2024	16:21:28	GB00BNK9TP58	170.70	1,554	LSE	924097248809346
Trustpilot Group plc	23/01/2024	16:21:28	GB00BNK9TP58	170.70	2,186	LSE	924097248809345
Trustpilot Group plc	23/01/2024	16:24:15	GB00BNK9TP58	170.80	729	LSE	924097248810000
Trustpilot Group plc	23/01/2024	16:24:15	GB00BNK9TP58	170.80	250	LSE	924097248810001
Trustpilot Group plc	23/01/2024	16:24:15	GB00BNK9TP58	170.80	250	LSE	924097248810002
Trustpilot Group plc	23/01/2024	16:24:15	GB00BNK9TP58	170.80	2,701	LSE	924097248810004
Trustpilot Group plc	23/01/2024	16:24:15	GB00BNK9TP58	170.80	1,991	LSE	924097248810003
Trustpilot Group plc	23/01/2024	16:27:05	GB00BNK9TP58	170.40	139	LSE	924097248810511
Trustpilot Group plc	23/01/2024	16:27:05	GB00BNK9TP58	170.40	250	LSE	924097248810512
Trustpilot Group plc	23/01/2024	16:27:05	GB00BNK9TP58	170.40	2,290	LSE	924097248810513
Trustpilot Group plc	23/01/2024	16:27:05	GB00BNK9TP58	170.40	2,842	LSE	924097248810514
Trustpilot Group plc	23/01/2024	16:27:29	GB00BNK9TP58	170.00	86	LSE	924097248810570
Trustpilot Group plc	23/01/2024	16:27:29	GB00BNK9TP58	170.00	2,642	LSE	924097248810571
Trustpilot Group plc	23/01/2024	16:27:29	GB00BNK9TP58	170.00	2,690	LSE	924097248810572