

TRST.L Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	04/11/2025
TOTAL SHARES	124,000
High	197.50
Low	193.70
VWAP	196.2633

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time (GMT)	Volume	Price	Currency	Platform Code	Transaction reference number
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	08:15:09	1812	196.40	GBP	XLON	00077761477TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	08:18:21	200	195.90	GBP	XLON	00077761637TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	08:18:45	1825	195.90	GBP	XLON	00077761690TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	08:42:02	2071	195.00	GBP	XLON	00077762825TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	08:43:55	520	196.60	GBP	XLON	00077762960TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	08:43:55	1866	196.60	GBP	XLON	00077762959TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	08:43:55	1660	196.60	GBP	XLON	00077762958TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	08:43:55	2136	196.40	GBP	XLON	00077762961TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	09:03:40	7	196.00	GBP	XLON	00077763750TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	09:06:20	1985	196.00	GBP	XLON	00077763863TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	09:06:20	1538	196.00	GBP	XLON	00077763862TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	09:06:20	233	196.00	GBP	XLON	00077763861TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	09:29:34	270	196.80	GBP	XLON	00077765040TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	09:29:34	1800	196.80	GBP	XLON	00077765039TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	09:44:59	1807	196.70	GBP	XLON	00077765622TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	09:44:59	1760	196.60	GBP	XLON	00077765623TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	10:05:07	287	196.40	GBP	XLON	00077766355TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	10:05:07	1678	196.40	GBP	XLON	00077766354TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	10:16:44	368	195.80	GBP	XLON	00077766995TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	10:16:44	82	195.80	GBP	XLON	00077766994TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	10:18:20	2174	196.00	GBP	XLON	00077767074TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	10:28:25	103	195.90	GBP	XLON	00077767741TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	10:28:56	373	195.90	GBP	XLON	00077767434TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	10:38:12	2017	196.00	GBP	XLON	00077767820TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	10:38:42	2178	195.70	GBP	XLON	00077767830TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	10:41:10	1872	195.70	GBP	XLON	00077767883TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	10:42:40	2071	194.70	GBP	XLON	00077767952TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	10:52:09	1862	194.90	GBP	XLON	00077768537TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	10:59:59	1855	194.60	GBP	XLON	00077768853TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	11:19:22	1959	195.20	GBP	XLON	00077769729TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	11:29:54	1915	195.10	GBP	XLON	00077770138TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	11:50:37	1867	197.50	GBP	XLON	00077770696TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	11:51:06	543	197.50	GBP	XLON	00077770709TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	11:51:06	429	197.50	GBP	XLON	00077770708TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	11:51:06	838	197.50	GBP	XLON	00077770707TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	11:51:32	2073	197.30	GBP	XLON	00077770716TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	11:51:32	1807	197.00	GBP	XLON	00077770717TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	11:54:28	1778	196.70	GBP	XLON	00077770881TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	12:29:30	1120	197.20	GBP	XLON	00077771611TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	12:30:59	2034	197.50	GBP	XLON	00077771649TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	12:30:59	2024	197.50	GBP	XLON	00077771648TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	12:32:00	2060	197.20	GBP	XLON	00077771672TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	12:52:01	2183	196.30	GBP	XLON	00077772263TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	12:52:01	212	196.40	GBP	XLON	00077772617TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	12:52:01	501	196.40	GBP	XLON	00077772266TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	12:52:01	176	196.40	GBP	XLON	00077772265TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	12:52:01	30	196.40	GBP	XLON	00077772264TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	13:06:06	221	196.50	GBP	XLON	00077772740TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	13:06:06	561	196.50	GBP	XLON	00077772739TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	13:16:52	1876	196.70	GBP	XLON	00077773070TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	13:16:52	490	196.70	GBP	XLON	00077773072TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	13:16:52	300	196.70	GBP	XLON	00077773071TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	13:16:52	1100	196.80	GBP	XLON	00077773076TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	13:16:52	169	196.80	GBP	XLON	00077773075TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	13:16:52	752	196.80	GBP	XLON	00077773074TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	13:16:52	81	196.80	GBP	XLON	00077773073TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	13:38:04	2083	197.10	GBP	XLON	00077773621TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	13:38:04	2134	197.00	GBP	XLON	00077773622TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	13:52:54	2189	197.40	GBP	XLON	00077774079TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	13:52:54	1977	197.40	GBP	XLON	00077774078TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	13:52:56	1960	197.10	GBP	XLON	00077774080TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	14:08:56	82	197.10	GBP	XLON	00077774562TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	14:08:56	1007	197.10	GBP	XLON	00077774561TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	14:08:56	325	197.10	GBP	XLON	00077774560TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	14:08:56	260	197.10	GBP	XLON	00077774559TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	14:15:12	1850	197.20	GBP	XLON	00077774839TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	14:15:12	1474	197.20	GBP	XLON	00077774838TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	14:15:12	625	197.20	GBP	XLON	00077774837TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	14:17:42	276	197.20	GBP	XLON	00077774934TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	14:17:42	205	197.20	GBP	XLON	00077774933TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	14:17:42	617	197.20	GBP	XLON	00077774932TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	14:17:42	68	197.20	GBP	XLON	00077774931TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	14:21:17	37	197.00	GBP	XLON	00077775051TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	14:21:17	1893	197.00	GBP	XLON	00077775050TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	14:24:00	2108	196.70	GBP	XLON	00077775190TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	14:38:51	1868	196.60	GBP	XLON	00077776121TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	14:38:51	240	196.60	GBP	XLON	00077776120TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	14:47:00	805	197.30	GBP	XLON	00077776171TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	14:47:00	1209	197.30	GBP	XLON	00077776716TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	14:50:02	1811	197.00	GBP	XLON	00077776910TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	14:59:59	2075	197.00	GBP	XLON	00077777673TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	15:00:07	1605	196.70	GBP	XLON	00077777692TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	15:00:07	353	196.70	GBP	XLON	00077777691TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	15:08:41	1019	196.20	GBP	XLON	00077778341TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	15:08:41	917	196.20	GBP	XLON	00077778333TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	15:15:16	26	196.20	GBP	XLON	00077778822TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	15:15:16	2	196.20	GBP	XLON	00077778821TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	15:15:16	189	196.20	GBP	XLON	00077778820TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	15:15:16	28	196.20	GBP	XLON	00077778819TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	15:15:16	10	196.20	GBP	XLON	00077778818TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	15:15:16	6	196.20	GBP	XLON	00077778817TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	15:15:16	1676	196.20	GBP	XLON	00077778816TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	15:19:11	497	195.90	GBP	XLON	00077779120TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	15:19:11	952	195.90	GBP	XLON	00077779119TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	15:24:16	103	195.80	GBP	XLON	00077779483TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	15:25:					

Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	16:16:26	179	194.30	GBP	XLON	00077783918TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	16:20:01	282	194.20	GBP	XLON	00077784392TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	04/11/2025	16:20:01	899	194.20	GBP	XLON	00077784391TRLO0