

TRST.L Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	05/11/2025
TOTAL SHARES	129,000
High	199.20
Low	192.10
VWAP	195.6291

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	05/11/2025	08:45:32	1998	193.40	GBP	XLON	00077787914TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	08:46:14	2123	193.40	GBP	XLON	000777880131TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	08:57:41	1820	193.40	GBP	XLON	000777886531TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	09:45:12	2034	192.60	GBP	XLON	000777904831TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	09:45:12	2148	192.60	GBP	XLON	000777904851TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	09:45:12	23	192.60	GBP	XLON	000777904841TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	10:20:40	1792	192.40	GBP	XLON	000777914931TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	10:31:19	117	192.10	GBP	XLON	000777918521TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	10:31:19	18	192.10	GBP	XLON	000777918511TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	10:31:19	1736	192.10	GBP	XLON	000777918501TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	11:01:14	1866	192.60	GBP	XLON	000777928001TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	11:01:32	1853	192.60	GBP	XLON	000777928061TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	11:02:45	1418	192.50	GBP	XLON	000777928641TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	11:02:45	762	192.50	GBP	XLON	000777928631TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	11:20:51	2183	193.10	GBP	XLON	000777934811TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	11:20:51	2145	193.10	GBP	XLON	000777934801TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	11:26:12	1623	193.80	GBP	XLON	000777936391TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	11:26:12	439	193.80	GBP	XLON	000777936381TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	11:28:51	839	193.70	GBP	XLON	000777937011TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	11:28:51	1052	193.70	GBP	XLON	000777937001TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	12:20:31	2155	194.00	GBP	XLON	000777948901TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	12:21:19	1932	194.00	GBP	XLON	000777949391TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	12:21:20	176	194.00	GBP	XLON	000777949401TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	12:26:02	1469	194.10	GBP	XLON	000777950601TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	12:26:02	300	194.10	GBP	XLON	000777950591TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	12:27:31	344	194.10	GBP	XLON	000777951001TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	12:27:31	1783	194.10	GBP	XLON	000777950991TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	12:28:56	1903	193.80	GBP	XLON	000777951371TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	12:50:27	1671	194.30	GBP	XLON	000777958911TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	12:50:27	200	194.30	GBP	XLON	000777958901TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	12:52:45	1928	194.40	GBP	XLON	000777959521TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	12:58:39	402	194.60	GBP	XLON	000777962231TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	12:58:39	566	194.60	GBP	XLON	000777962221TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	12:58:39	2147	194.40	GBP	XLON	000777962241TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	12:59:32	490	194.40	GBP	XLON	000777962621TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	12:59:32	109	194.40	GBP	XLON	000777962611TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	12:59:32	550	194.40	GBP	XLON	000777962601TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	13:08:51	1967	194.70	GBP	XLON	000777965791TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	13:38:20	1899	195.20	GBP	XLON	000777975981TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	13:40:20	2068	195.20	GBP	XLON	000777976481TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	13:44:51	1365	195.20	GBP	XLON	000777978391TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	13:44:51	571	195.20	GBP	XLON	000777978381TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	13:47:29	2090	195.20	GBP	XLON	000777978981TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	13:51:07	1765	195.20	GBP	XLON	000777980921TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	13:57:27	1919	195.00	GBP	XLON	000777983021TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	13:57:27	2147	195.20	GBP	XLON	000777983011TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:05:51	1128	195.00	GBP	XLON	000777987901TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:05:51	1128	195.00	GBP	XLON	000777987911TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:05:51	1128	195.00	GBP	XLON	000777987921TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:06:17	1128	195.00	GBP	XLON	000777988501TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:06:17	1128	195.00	GBP	XLON	000777988511TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:06:17	806	195.00	GBP	XLON	000777988521TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:06:20	1128	195.00	GBP	XLON	000777988551TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:10:27	1999	195.10	GBP	XLON	000777990431TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:10:42	95	195.10	GBP	XLON	000777990531TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:10:42	408	195.10	GBP	XLON	000777990521TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:13:06	1850	194.90	GBP	XLON	000777991861TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:16:02	553	194.80	GBP	XLON	000777993171TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:16:02	161	194.80	GBP	XLON	000777993161TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:21:15	1814	195.70	GBP	XLON	000777998021TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:24:38	385	196.30	GBP	XLON	00077800901TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:24:38	112	196.30	GBP	XLON	00077800891TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:24:38	568	196.30	GBP	XLON	00077800881TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:24:38	390	196.20	GBP	XLON	000778008931TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:24:38	1144	196.20	GBP	XLON	00077800921TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:24:38	336	196.20	GBP	XLON	00077800911TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:27:54	200	196.00	GBP	XLON	000778003171TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:27:54	1842	196.00	GBP	XLON	000778003161TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:27:54	2010	195.90	GBP	XLON	000778003181TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:34:57	1818	195.10	GBP	XLON	000778007231TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:41:25	2127	195.20	GBP	XLON	000778010261TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:48:55	1974	196.80	GBP	XLON	000778012731TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:56:51	289	197.40	GBP	XLON	000778018561TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:56:51	1895	197.40	GBP	XLON	000778018551TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:56:51	396	197.40	GBP	XLON	000778018541TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:56:51	1104	197.40	GBP	XLON	000778018531TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	14:59:51	1809	197.40	GBP	XLON	000778019381TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	15:06:22	2178	197.70	GBP	XLON	000778023901TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	15:09:52	2100	198.40	GBP	XLON	000778027621TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	15:09:52	2066	198.20	GBP	XLON	000778027631TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	15:20:25	1765	199.20	GBP	XLON	000778038981TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	15:23:50	1933	198.90	GBP	XLON	000778040851TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	15:25:55	1590	198.80	GBP	XLON	000778042491TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	15:25:55	453	198.80	GBP	XLON	000778042501TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	15:35:05	1172	198.70	GBP	XLON	000778047031TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	15:35:05	867	198.70	GBP	XLON	000778047021TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	15:38:57	2182	198.70	GBP	XLON	000778048901TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	15:41:50	1787	198.70	GBP	XLON	000778050471TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	15:51:21	2085	199.00	GBP	XLON	000778056291TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	15:52:02	1101	198.80	GBP	XLON	000778056641TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	15:52:49	704	198.80	GBP	XLON	000778057351TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	16:02:36	1970	198.80	GBP	XLON	000778062181TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	16:04:32	2122	198.80	GBP	XLON	000778063281TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	05/11/2025	16:06:36	514	198.80	GBP	XLON	00077806