

DATE OF PURCHASE	11/11/2025
TOTAL SHARES	222,000
High	184.90
Low	181.00
VWAP	183.2739

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time (GMT)	Volume	Price	Currency	Platform Code	Transaction reference number
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:15:50	1712	184.10	GBP	XLON	0007787916TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:21:33	2465	184.00	GBP	XLON	00077879451TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:21:34	2552	184.00	GBP	XLON	00077879461TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:21:34	2524	184.00	GBP	XLON	00077879462TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:21:39	2974	184.00	GBP	XLON	00077879473TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:21:39	1159	184.00	GBP	XLON	00077879474TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:21:39	3452	184.00	GBP	XLON	00077879475TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:21:39	1822	184.00	GBP	XLON	00077879476TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:24:42	1898	184.50	GBP	XLON	00077879625TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:25:01	125	184.40	GBP	XLON	00077879641TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:25:01	675	184.40	GBP	XLON	00077879642TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:25:01	474	184.40	GBP	XLON	00077879643TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:25:01	675	184.40	GBP	XLON	00077879644TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:25:01	474	184.40	GBP	XLON	00077879645TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:25:01	675	184.40	GBP	XLON	00077879646TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:30:01	110	184.30	GBP	XLON	00077879951TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:30:01	527	184.30	GBP	XLON	00077879952TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:30:01	110	184.40	GBP	XLON	00077879953TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:30:01	675	184.40	GBP	XLON	00077879954TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:30:01	110	184.40	GBP	XLON	00077879955TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:30:01	273	184.40	GBP	XLON	00077879956TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:33:34	1953	183.80	GBP	XLON	00077880332TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:35:46	1961	183.50	GBP	XLON	0007788061TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:42:42	1877	184.30	GBP	XLON	00077881075TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:48:05	1726	184.20	GBP	XLON	00077881461TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:48:05	2	184.10	GBP	XLON	00077881462TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:48:45	46	184.10	GBP	XLON	00077881498TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:51:42	55	184.10	GBP	XLON	00077881669TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:53:37	1847	184.10	GBP	XLON	00077881713TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	08:53:37	1813	184.10	GBP	XLON	00077881714TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	09:00:00	1835	183.80	GBP	XLON	00077882001TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	09:00:00	400	183.70	GBP	XLON	00077882002TRLOO

Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	14:27:42	960	183.10	GBP	XLON	00077895729TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	14:27:42	586	183.10	GBP	XLON	00077895730TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	14:34:28	1827	182.90	GBP	XLON	00077896158TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	14:38:56	2040	182.90	GBP	XLON	00077896280TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	14:40:23	2090	182.70	GBP	XLON	00077896350TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	14:51:40	1579	182.40	GBP	XLON	00077897241TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	14:51:40	363	182.40	GBP	XLON	00077897242TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	14:52:32	1109	182.40	GBP	XLON	00077897316TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	14:52:32	572	182.40	GBP	XLON	00077897317TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	15:00:02	2092	182.60	GBP	XLON	00077897717TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	15:00:02	1718	182.50	GBP	XLON	00077897722TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	15:02:58	1839	182.50	GBP	XLON	00077898044TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	15:07:15	2170	182.30	GBP	XLON	00077898385TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	15:10:56	1785	182.70	GBP	XLON	00077898610TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	15:11:26	65	182.60	GBP	XLON	00077898723TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	15:11:26	196	182.60	GBP	XLON	00077898724TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	15:11:26	1423	182.60	GBP	XLON	00077898725TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	15:19:37	1689	181.80	GBP	XLON	00077898934TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	15:25:52	265	182.80	GBP	XLON	00077900114TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	15:25:52	683	182.80	GBP	XLON	00077900115TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	15:25:52	121	182.80	GBP	XLON	00077900116TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	15:25:52	100	182.80	GBP	XLON	00077900117TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	15:26:27	1952	182.60	GBP	XLON	00077900151TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	15:30:57	1796	182.60	GBP	XLON	00077900482TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	15:33:00	1879	182.60	GBP	XLON	00077900710TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	15:36:38	1894	182.30	GBP	XLON	00077900883TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	15:42:38	1829	182.50	GBP	XLON	00077901229TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	15:45:32	1465	182.20	GBP	XLON	00077901344TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	15:45:32	377	182.20	GBP	XLON	00077901345TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	15:51:17	1037	182.10	GBP	XLON	00077901724TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	15:51:23	941	182.10	GBP	XLON	00077901727TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	15:53:29	1898	182.00	GBP	XLON	00077901863TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	16:00:15	75	181.90	GBP	XLON	00077902273TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	16:00:17	1818	181.90	GBP	XLON	00077902275TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	16:00:17	29	181.90	GBP	XLON	00077902276TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	16:04:45	1943	181.90	GBP	XLON	00077902553TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	16:06:41	1718	181.50	GBP	XLON	00077902704TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	16:08:46	1790	181.00	GBP	XLON	00077902862TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	16:14:14	1712	181.10	GBP	XLON	00077903134TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	11/11/2025	16:21:24	1820	181.20	GBP	XLON	00077903447TRLOO