

Daily Transaction Report

DATE OF PURCHASE	07/11/2025
TOTAL SHARES	215,000
High	189.70
Low	183.30
VWAP	186.9747

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	07/11/2025	08:29:26	2036	188.90	GBP	XLON	00077833425TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	08:51:20	2104	188.70	GBP	XLON	00077835504TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	08:57:51	2039	189.60	GBP	XLON	00077835781TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	08:57:52	2177	189.30	GBP	XLON	00077835782TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	09:08:11	1861	189.70	GBP	XLON	00077836147TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	09:18:57	240	189.30	GBP	XLON	00077836564TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	09:18:57	1788	189.30	GBP	XLON	00077836563TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	09:28:28	1794	189.00	GBP	XLON	00077836845TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	09:28:28	112	189.00	GBP	XLON	00077836844TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	09:39:53	30	188.30	GBP	XLON	00077837254TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	09:39:53	2050	188.30	GBP	XLON	00077837253TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	09:39:53	2026	188.40	GBP	XLON	00077837255TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	10:11:34	1762	189.30	GBP	XLON	00077838699TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	10:11:34	1969	189.30	GBP	XLON	00077838698TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	10:11:42	966	188.90	GBP	XLON	00077838713TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	10:11:42	1059	188.90	GBP	XLON	00077838712TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	10:29:42	578	188.30	GBP	XLON	00077839326TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	10:30:00	1922	188.40	GBP	XLON	00077839326TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	10:30:00	175	188.40	GBP	XLON	00077839329TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	10:32:10	1807	188.70	GBP	XLON	00077839368TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	10:34:56	491	188.60	GBP	XLON	00077839446TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	10:34:56	326	188.60	GBP	XLON	00077839445TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	10:35:12	1867	188.60	GBP	XLON	00077839466TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	10:35:34	877	188.40	GBP	XLON	00077839518TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	10:35:34	930	188.40	GBP	XLON	00077839515TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	10:40:17	2052	188.10	GBP	XLON	00077839752TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	10:45:39	1843	187.70	GBP	XLON	00077840002TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	10:50:50	2188	188.30	GBP	XLON	00077840205TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	10:54:23	1769	188.00	GBP	XLON	00077840307TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	10:54:23	1887	188.00	GBP	XLON	00077840306TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	10:56:47	1840	187.70	GBP	XLON	00077840348TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	10:56:52	2103	187.50	GBP	XLON	00077840367TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	10:56:52	63	187.50	GBP	XLON	00077840355TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	10:59:59	2618	187.30	GBP	XLON	00077840486TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	11:00:50	1769	187.70	GBP	XLON	00077840511TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	11:01:30	2086	187.70	GBP	XLON	00077840544TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	11:02:15	785	187.50	GBP	XLON	00077840600TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	11:02:15	1395	187.50	GBP	XLON	00077840599TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	11:12:33	2111	187.90	GBP	XLON	00077841180TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	11:14:41	1756	187.90	GBP	XLON	00077841352TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	11:14:41	1797	187.90	GBP	XLON	00077841351TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	11:15:16	2216	187.60	GBP	XLON	00077841397TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	11:27:59	1193	187.40	GBP	XLON	00077842262TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	11:27:59	992	187.40	GBP	XLON	00077842261TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	11:52:40	1935	187.90	GBP	XLON	00077843357TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	11:53:42	75000	187.90	GBP	XLON	00077843392TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	11:54:29	1841	187.80	GBP	XLON	00077843419TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	11:57:41	947	187.90	GBP	XLON	00077843595TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	11:57:41	1058	187.90	GBP	XLON	00077843594TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	11:57:41	1762	187.70	GBP	XLON	00077843596TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	11:57:41	387	187.70	GBP	XLON	00077843597TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	12:03:01	943	187.50	GBP	XLON	00077843767TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	12:03:01	893	187.50	GBP	XLON	00077843766TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	12:05:29	470	187.60	GBP	XLON	00077843847TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	12:05:29	87	187.60	GBP	XLON	00077843846TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	12:10:47	361	187.40	GBP	XLON	00077844040TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	12:10:47	1647	187.50	GBP	XLON	00077844041TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	12:45:56	1965	185.90	GBP	XLON	00077845017TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	12:56:15	2100	185.10	GBP	XLON	00077845409TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	13:03:39	437	184.60	GBP	XLON	00077845706TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	13:03:39	138	184.60	GBP	XLON	00077845705TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	13:29:45	931	184.90	GBP	XLON	00077846442TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	13:29:45	942	184.90	GBP	XLON	00077846441TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	13:29:48	398	184.90	GBP	XLON	00077846445TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	13:29:48	642	184.90	GBP	XLON	00077846444TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	13:29:48	655	184.90	GBP	XLON	00077846443TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	13:30:10	149	184.80	GBP	XLON	00077846450TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	13:30:12	394	184.80	GBP	XLON	00077846451TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	13:30:12	1300	184.80	GBP	XLON	00077846452TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	13:44:41	1998	185.00	GBP	XLON	00077846877TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	13:56:33	1825	185.70	GBP	XLON	00077847398TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	14:04:14	215	185.10	GBP	XLON	00077847775TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	14:04:14	1779	185.10	GBP	XLON	00077847774TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	14:18:35	36	185.20	GBP	XLON	00077848377TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	14:28:30	211	185.20	GBP	XLON	00077848820TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	14:28:30	2254	185.20	GBP	XLON	00077848819TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	14:28:30	370	185.20	GBP	XLON	00077848818TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	14:28:30	1719	185.20	GBP	XLON	00077848821TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	14:31:13	1191	184.80	GBP	XLON	00077849136TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	14:31:13	976	184.80	GBP	XLON	00077849135TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	14:37:45	1779	184.60	GBP	XLON	00077849677TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	14:38:49	248	183.90	GBP	XLON	00077849752TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	14:38:49	1698	183.90	GBP	XLON	00077849751TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	14:53:28	473	184.10	GBP	XLON	00077850630TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	14:56:54	958	184.10	GBP	XLON	00077850757TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	14:58:45	1798	184.10	GBP	XLON	00077850871TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	15:03:17	2011	184.10	GBP	XLON	00077851188TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	15:03:27	1528	184.00	GBP	XLON	00077851200TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	15:03:27	539	184.00	GBP	XLON	00077851199TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	15:08:17	442	183.60	GBP	XLON	00077851521TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	15:08:51	1317	183.60	GBP	XLON	00077851540TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	15:17:18	703	183.70	GBP	XLON	00077852121TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	15:17:18	1181	183.70	GBP	XLON	00077852120TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	15:24:05	1785	183.30	GBP	XLON	00077852493TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	15:24:05	194	183.30	GBP	XLON	00077852494TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	15:33:56	1704	183.40	GBP	XLON	00077853102TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	15:33:56	354	183.40	GBP	XLON	00077853103TRL00
Trustplot Group PLC										

Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	16:11:08	1045	183.70	GBP	XLON	00077855317TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	16:11:08	1000	183.70	GBP	XLON	00077855316TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	16:11:10	1848	183.30	GBP	XLON	00077855322TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	16:18:19	1998	183.30	GBP	XLON	00077855766TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/11/2025	16:18:19	67	183.30	GBP	XLON	00077855767TRL00