

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time (GMT+1)	Volume	Price	Currency	Platform Code	Transaction reference number
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	08:20:06	1671	215.40	GBP	XLON	00077386453TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	08:21:36	1614	216.00	GBP	XLON	00077386485TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	08:34:10	1825	216.80	GBP	XLON	00077386967TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	08:36:29	1657	216.60	GBP	XLON	00077387039TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	08:40:26	1515	216.20	GBP	XLON	00077387138TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	08:41:01	552	216.20	GBP	XLON	00077387171TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	08:41:01	451	216.20	GBP	XLON	00077387172TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	08:42:07	1005	216.60	GBP	XLON	00077387214TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	08:42:07	467	216.60	GBP	XLON	00077387215TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	08:42:16	276	216.40	GBP	XLON	00077387216TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	08:42:16	139	216.40	GBP	XLON	00077387217TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	08:42:16	659	216.40	GBP	XLON	00077387218TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	08:45:55	1807	216.20	GBP	XLON	00077387319TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	08:49:01	281	216.00	GBP	XLON	00077387387TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	08:49:01	1550	216.00	GBP	XLON	00077387388TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	08:49:41	1776	216.00	GBP	XLON	00077387395TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	08:51:33	1595	215.80	GBP	XLON	00077387440TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	08:52:11	1817	215.60	GBP	XLON	00077387453TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	08:56:54	1724	216.20	GBP	XLON	00077387842TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	08:59:31	1634	216.40	GBP	XLON	00077387699TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	09:00:23	1704	216.20	GBP	XLON	00077387740TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	09:00:30	1506	216.20	GBP	XLON	00077387742TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	09:00:30	96	216.20	GBP	XLON	00077387743TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	09:00:39	2068	216.00	GBP	XLON	00077387745TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	09:00:39	1598	215.80	GBP	XLON	00077387746TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	09:05:41	1791	215.20	GBP	XLON	00077387907TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	09:32:23	2921	215.00	GBP	XLON	00077388525TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	09:32:23	2823	215.00	GBP	XLON	00077388526TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	09:37:25	3	215.20	GBP	XLON	00077388613TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	09:37:25	1662	215.20	GBP	XLON	00077388614TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	09:46:17	137	216.00	GBP	XLON	00077388861TRL00
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	09:46:17	1444	216.00	GBP	XLON	0007738

Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:13.40	10	217.80	GBP	XLON	00077398519TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:14.11	59	217.80	GBP	XLON	00077398539TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:15.04	68	217.80	GBP	XLON	00077398564TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:15.04	243	217.80	GBP	XLON	00077398565TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:15.04	1763	217.80	GBP	XLON	00077398566TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:16.24	1817	217.60	GBP	XLON	00077398608TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:21.43	1485	217.80	GBP	XLON	00077398808TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:25.43	1489	217.80	GBP	XLON	00077399030TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:28.13	1750	217.60	GBP	XLON	00077399116TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:28.13	8	217.60	GBP	XLON	00077399117TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:30.03	1634	217.00	GBP	XLON	00077399188TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:33.05	287	217.00	GBP	XLON	00077399307TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:36.51	1526	217.20	GBP	XLON	00077399445TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:42.44	1557	217.40	GBP	XLON	00077399619TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:49.44	35	217.40	GBP	XLON	00077399834TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:49.44	65	217.40	GBP	XLON	00077399835TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:49.44	15	217.40	GBP	XLON	00077399836TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:49.44	20	217.40	GBP	XLON	00077399837TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:49.44	135	217.40	GBP	XLON	00077399838TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:49.44	85	217.40	GBP	XLON	00077399839TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:49.44	685	217.40	GBP	XLON	00077399840TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:49.44	635	217.40	GBP	XLON	00077399841TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:49.44	912	217.40	GBP	XLON	00077399842TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:49.44	1573	217.40	GBP	XLON	00077399843TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:49.44	800	217.40	GBP	XLON	00077399846TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:49.44	68	217.40	GBP	XLON	00077399847TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:52.46	114	217.40	GBP	XLON	00077399921TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:54.57	1570	217.60	GBP	XLON	00077400026TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:55.02	307	217.60	GBP	XLON	00077400030TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:55.02	112	217.60	GBP	XLON	00077400031TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:55.33	1584	217.40	GBP	XLON	00077400058TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	15:57.53	1612	217.40	GBP	XLON	00077400190TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	16:00.57	401	215.20	GBP	XLON	00077401231TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	16:00.57	90	215.20	GBP	XLON	00077401232TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	16:00.57	307	215.20	GBP	XLON	00077401233TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	16:00.57	857	215.20	GBP	XLON	00077401234TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	16:02.58	732	215.60	GBP	XLON	00077401811TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	16:02.58	517	215.60	GBP	XLON	00077401812TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	16:02.58	375	215.60	GBP	XLON	00077401813TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	16:02.58	88	215.60	GBP	XLON	00077401814TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	16:04.22	1699	215.00	GBP	XLON	00077401960TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	16:09.25	487	214.80	GBP	XLON	00077402576TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	16:09.25	59	214.80	GBP	XLON	00077402577TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	16:09.25	1000	214.80	GBP	XLON	00077402578TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	16:12.11	754	215.20	GBP	XLON	00077402820TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	16:12.11	1016	215.20	GBP	XLON	00077402821TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	16:15.33	1523	215.00	GBP	XLON	00077403079TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	16:17.53	18	215.20	GBP	XLON	00077403308TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	16:19.06	1536	215.40	GBP	XLON	00077403454TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	16:19.06	58	215.40	GBP	XLON	00077403455TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	16:20.41	1323	215.20	GBP	XLON	00077403691TRL00
Trustplot Group PLC	G800BNKG9TP58	Numis Securities Limited	NUSEGB21XXX	10/10/2025	16:21.50	980	215.20	GBP	XLON	00077403917TRL00