

DATE OF PURCHASE	12/11/2025
TOTAL SHARES	222,000
High	187.50
Low	178.50
VWAP	182.0818

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	12/11/2025	08:12:25	419	179.10	GBP	XLON	00077905240TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:12:25	1565	178.50	GBP	XLON	00077905241TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:12:25	424	178.50	GBP	XLON	00077905242TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:20:31	2014	179.10	GBP	XLON	00077905424TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:23:41	9	179.40	GBP	XLON	00077905523TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:24:41	1933	179.60	GBP	XLON	00077905538TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:27:21	495	179.70	GBP	XLON	00077905585TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:27:21	1510	179.70	GBP	XLON	00077905586TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:32:25	1827	179.49	GBP	XLON	00077905791TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:32:25	172	179.40	GBP	XLON	00077905792TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:32:25	2133	179.20	GBP	XLON	00077905793TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:37:18	1837	179.30	GBP	XLON	00077905961TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:37:23	939	179.20	GBP	XLON	00077905963TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:37:23	911	179.20	GBP	XLON	00077905964TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:45:45	473	179.00	GBP	XLON	00077906328TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:45:45	359	179.00	GBP	XLON	00077906329TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:46:45	65	179.20	GBP	XLON	00077906359TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:46:45	373	179.20	GBP	XLON	00077906360TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:46:45	65	179.20	GBP	XLON	00077906361TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:46:45	373	179.20	GBP	XLON	00077906362TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:46:45	65	179.20	GBP	XLON	00077906363TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:46:45	22	179.20	GBP	XLON	00077906364TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:46:52	2007	179.20	GBP	XLON	00077906365TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:46:55	2200	179.10	GBP	XLON	00077906367TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:46:55	348	179.10	GBP	XLON	00077906368TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:16	1555	179.00	GBP	XLON	00077906437TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:16	457	179.00	GBP	XLON	00077906438TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:16	1555	179.00	GBP	XLON	00077906439TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:16	205	179.00	GBP	XLON	00077906440TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:24	910	179.00	GBP	XLON	00077906450TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:24	1059	179.00	GBP	XLON	00077906451TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:24	1555	179.00	GBP	XLON	00077906452TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:24	557	179.00	GBP	XLON	00077906453TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:24	2079	179.00	GBP	XLON	00077906454TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:24	1555	179.00	GBP	XLON	00077906455TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:24	461	179.00	GBP	XLON	00077906456TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:39	1780	179.40	GBP	XLON	00077906460TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:39	1831	179.20	GBP	XLON	00077906461TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:39	1950	179.20	GBP	XLON	00077906462TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:39	796	179.20	GBP	XLON	00077906463TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:39	356	179.20	GBP	XLON	00077906464TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:39	901	179.20	GBP	XLON	00077906465TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:39	1966	179.20	GBP	XLON	00077906466TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:39	632	179.20	GBP	XLON	00077906467TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:39	1555	179.20	GBP	XLON	00077906468TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:39	56	179.20	GBP	XLON	00077906469TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:39	1555	179.20	GBP	XLON	00077906470TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:39	183	179.20	GBP	XLON	00077906471TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:39	1851	179.20	GBP	XLON	00077906472TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:39	1555	179.20	GBP	XLON	00077906473TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:39	193	179.20	GBP	XLON	00077906474TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:39	1208	179.20	GBP	XLON	00077906475TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:39	922	179.20	GBP	XLON	00077906476TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:39	1555	179.20	GBP	XLON	00077906477TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:52	1987	179.20	GBP	XLON	00077906489TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:52	1199	179.20	GBP	XLON	00077906490TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:49:52	1794	179.20	GBP	XLON	00077906491TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:50:00	1846	179.20	GBP	XLON	00077906499TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:50:08	2045	179.20	GBP	XLON	00077906505TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:50:16	1903	179.30	GBP	XLON	00077906524TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:50:16	1555	179.20	GBP	XLON	00077906525TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:50:16	231	179.20	GBP	XLON	00077906526TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:50:16	1324	179.20	GBP	XLON	00077906527TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:50:16	1555	179.20	GBP	XLON	00077906528TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:50:16	1555	179.20	GBP	XLON	00077906529TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:51:58	1449	179.10	GBP	XLON	00077906580TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:51:58	268	179.10	GBP	XLON	00077906581TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:51:59	1555	179.20	GBP	XLON	00077906584TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:51:59	1555	179.20	GBP	XLON	00077906585TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:51:59	1555	179.20	GBP	XLON	00077906586TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:56:38	2074	180.20	GBP	XLON	00077906748TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:58:51	1718	181.40	GBP	XLON	00077906852TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:58:51	42	181.30	GBP	XLON	00077906853TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:58:51	1662	181.30	GBP	XLON	00077906854TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	08:58:52	1896	181.10	GBP	XLON	00077906855TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	09:01:52	2070	180.90	GBP	XLON	00077906998TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	09:48:05	788	182.10	GBP	XLON	00077908711TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	09:48:05	1262	182.10	GBP	XLON	00077908712TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	09:52:45	218	181.50	GBP	XLON	00077908860TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	09:52:45	389	181.50	GBP	XLON	00077908861TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	09:52:45	64	181.50	GBP	XLON	00077908862TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	09:52:59	1422	181.50	GBP	XLON	00077908864TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	10:05:09	1814	181.20	GBP	XLON	00077909266TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	10:17:16	1870	181.20	GBP	XLON	00077909576TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	10:18:27	1699	181.00	GBP	XLON	00077909608TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	10:29:46	1710	180.80	GBP	XLON	00077909922TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	11:07:56	79	182.20	GBP	XLON	00077910868TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	11:07:56	1433	182.20	GBP	XLON	00077910869TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	11:07:56	437	182.20	GBP	XLON	00077910870TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	11:08:05	367	182.20	GBP	XLON	00077910871TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	11:08:05	559	182.20	GBP	XLON	00077910872TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	11:08:05	482	182.20	GBP	XLON	00077910873TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	11:13:25	1768	182.00	GBP	XLON	00077910980TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	11:18:37	1894	181.80	GBP	XLON	00077911070TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	11:25:05	1988	181.80	GBP	XLON	00077911216TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	11:29:06	1738	182.00	GBP	XLON	00077911327TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	11:29:06	1116	182.00	GBP	XLON	00077911328TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis								

Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	11:50:55	1325	182.90	GBP	XLON	00077911924TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	11:52:50	1933	182.60	GBP	XLON	00077911966TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	12:16:28	1772	182.50	GBP	XLON	00077912767TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	12:31:19	1566	182.70	GBP	XLON	00077913145TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	12:31:19	378	182.70	GBP	XLON	00077913146TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	12:31:19	1814	182.70	GBP	XLON	00077913147TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	12:31:23	110	182.50	GBP	XLON	00077913148TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	12:31:25	2188	182.30	GBP	XLON	00077913149TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	12:35:40	3567	182.40	GBP	XLON	00077913244TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	12:35:40	134	182.40	GBP	XLON	00077913245TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	12:36:05	1908	182.40	GBP	XLON	00077913249TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	12:39:29	1945	182.30	GBP	XLON	00077913348TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	12:44:33	3301	182.40	GBP	XLON	00077913681TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:00:05	2071	182.30	GBP	XLON	00077914048TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:00:09	1806	182.20	GBP	XLON	00077914049TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:13:50	2043	181.80	GBP	XLON	00077914333TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:18:18	1913	181.40	GBP	XLON	00077914425TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:23:33	607	182.00	GBP	XLON	00077914620TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:23:33	1146	182.00	GBP	XLON	00077914621TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:27:29	235	183.30	GBP	XLON	00077914797TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:27:29	370	183.30	GBP	XLON	00077914798TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:27:29	158	183.30	GBP	XLON	00077914799TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:27:29	236	183.20	GBP	XLON	00077914793TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:27:29	38	183.20	GBP	XLON	00077914794TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:27:29	523	183.20	GBP	XLON	00077914795TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:27:29	429	183.20	GBP	XLON	00077914796TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:27:29	1746	183.10	GBP	XLON	00077914800TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:34:12	1985	183.50	GBP	XLON	00077914929TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:35:25	1762	183.70	GBP	XLON	00077915057TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:38:55	103	183.90	GBP	XLON	00077915170TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:38:55	442	183.90	GBP	XLON	00077915171TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:38:55	779	183.90	GBP	XLON	00077915172TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:44:26	609	183.70	GBP	XLON	00077915365TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:44:26	1197	183.70	GBP	XLON	00077915366TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:47:06	735	184.10	GBP	XLON	00077915422TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:47:06	1024	184.10	GBP	XLON	00077915423TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:49:47	2014	183.80	GBP	XLON	00077915507TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:53:03	1795	184.30	GBP	XLON	00077915594TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	13:56:09	1922	184.00	GBP	XLON	00077915660TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	14:05:13	1967	183.80	GBP	XLON	00077916046TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	14:27:44	1773	182.70	GBP	XLON	00077916985TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	14:52:37	2335	186.10	GBP	XLON	00077918150TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	14:55:06	187	186.30	GBP	XLON	00077918267TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	14:55:06	272	186.30	GBP	XLON	00077918268TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	14:55:06	1478	186.30	GBP	XLON	00077918269TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	14:59:42	1707	186.10	GBP	XLON	00077918603TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	15:07:06	2034	187.10	GBP	XLON	00077919022TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	15:10:01	405	187.50	GBP	XLON	00077919128TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	15:10:01	1443	187.50	GBP	XLON	00077919129TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	15:11:13	1937	187.30	GBP	XLON	00077919177TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	15:11:13	60	187.40	GBP	XLON	00077919182TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	15:11:13	353	187.30	GBP	XLON	00077919180TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	15:11:13	353	187.30	GBP	XLON	00077919181TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	15:11:13	596	187.20	GBP	XLON	00077919178TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	15:11:13	353	187.20	GBP	XLON	00077919179TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	15:13:18	430	186.30	GBP	XLON	00077919289TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	15:13:18	1302	186.30	GBP	XLON	00077919290TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	15:19:57	1797	186.50	GBP	XLON	00077919623TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	15:22:41	1282	186.80	GBP	XLON	00077919813TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	15:22:41	413	186.80	GBP	XLON	00077919814TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	15:24:19	1778	186.60	GBP	XLON	00077919921TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	15:30:56	1189	186.20	GBP	XLON	00077920216TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	15:30:56	885	186.20	GBP	XLON	00077920217TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	15:42:53	1924	186.70	GBP	XLON	00077920804TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	15:42:53	1937	186.50	GBP	XLON	000779208041TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	15:47:25	1998	186.80	GBP	XLON	00077921049TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	15:51:26	2008	186.40	GBP	XLON	00077921233TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	15:56:55	1818	186.20	GBP	XLON	00077921566TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	15:58:58	2006	186.00	GBP	XLON	00077921620TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	16:05:49	1764	185.90	GBP	XLON	00077921873TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	16:10:14	1826	186.00	GBP	XLON	00077922149TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	16:13:58	1176	186.00	GBP	XLON	00077922417TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	16:13:58	540	186.00	GBP	XLON	00077922418TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	16:16:48	2195	186.20	GBP	XLON	00077922589TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	16:18:48	971	186.20	GBP	XLON	00077922813TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	16:18:48	610	186.20	GBP	XLON	00077922814TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	16:18:48	547	186.20	GBP	XLON	00077922815TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	16:21:49	90	186.00	GBP	XLON	00077923212TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	16:21:56	1840	186.00	GBP	XLON	00077923124TRLO0
Trustplot Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	12/11/2025	16:22:56	753	186.20	GBP	XLON	00077923165TRLO0