

Daily Transaction Report

DATE OF PURCHASE	06/11/2025
TOTAL SHARES	129,000
High	197.30
Low	190.90
VWAP	194.4836

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time (GMT)	Volume	Price	Currency	Platform Code	Transaction reference number
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	08:31:20	1785	196.40	GBP	XLON	00077810978RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	08:31:20	1864	196.50	GBP	XLON	00077810978RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	08:56:30	2006	197.00	GBP	XLON	00077812839RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	09:18:56	2123	197.30	GBP	XLON	00077813691RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	09:29:42	2020	197.30	GBP	XLON	00077814156RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	10:23:39	992	196.60	GBP	XLON	00077815928RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	10:23:39	1173	196.60	GBP	XLON	00077815927RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	10:45:06	1922	196.90	GBP	XLON	00077816816RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	10:45:06	158	196.90	GBP	XLON	00077816815RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	10:53:24	1902	196.60	GBP	XLON	00077817144RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	11:23:35	87	196.50	GBP	XLON	00077818662RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	11:30:21	910	196.50	GBP	XLON	00077818883RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	11:30:21	39	196.50	GBP	XLON	00077818884RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	11:49:00	39	197.00	GBP	XLON	00077819500RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	11:49:00	206	197.00	GBP	XLON	00077819499RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	11:49:01	567	197.00	GBP	XLON	00077819502RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	11:49:15	2056	197.00	GBP	XLON	00077819506RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	11:49:15	979	197.00	GBP	XLON	00077819505RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	12:04:48	1768	197.00	GBP	XLON	00077820333RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	12:18:07	1899	196.90	GBP	XLON	00077821249RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	13:00:54	608	196.90	GBP	XLON	00077822607RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	13:00:54	638	196.90	GBP	XLON	00077822606RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	13:00:54	39	196.90	GBP	XLON	00077822605RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	13:00:54	537	196.90	GBP	XLON	00077822604RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	13:00:54	1620	196.90	GBP	XLON	00077822603RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	13:00:54	322	196.90	GBP	XLON	00077822602RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	13:09:39	1814	196.60	GBP	XLON	00077822758RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	13:09:39	70	196.60	GBP	XLON	00077822757RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	13:27:10	1965	196.40	GBP	XLON	00077823004RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	13:37:11	1477	196.50	GBP	XLON	00077823174RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	13:37:34	450	196.50	GBP	XLON	00077823185RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	13:44:08	1170	196.40	GBP	XLON	00077823181RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	13:44:08	887	196.40	GBP	XLON	00077823137RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	13:44:08	2079	196.30	GBP	XLON	00077823131RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	13:55:38	95	196.10	GBP	XLON	00077823253RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	13:55:38	2277	196.10	GBP	XLON	00077823252RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	13:55:38	2533	195.80	GBP	XLON	00077823254RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:05:17	2044	196.80	GBP	XLON	00077823958RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:06:27	1916	196.60	GBP	XLON	00077824027RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:06:29	2139	196.40	GBP	XLON	00077824029RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:11:27	766	196.10	GBP	XLON	00077824151RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:11:27	1067	196.10	GBP	XLON	00077824150RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:16:10	886	195.80	GBP	XLON	00077824318RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:16:10	1253	195.80	GBP	XLON	00077824317RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:16:15	1870	195.40	GBP	XLON	00077824322RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:28:19	628	195.20	GBP	XLON	00077824701RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:28:19	1485	195.20	GBP	XLON	00077824700RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:28:19	2050	195.20	GBP	XLON	00077824699RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:33:25	2023	195.00	GBP	XLON	00077825034RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:34:51	850	194.80	GBP	XLON	00077825102RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:34:51	1096	194.80	GBP	XLON	00077825103RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:36:51	639	194.80	GBP	XLON	00077825198RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:39:20	1861	194.80	GBP	XLON	00077825348RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:39:20	75	194.80	GBP	XLON	00077825347RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:39:20	1337	194.80	GBP	XLON	00077825346RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:40:14	443	194.60	GBP	XLON	00077825494RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:40:14	1556	194.60	GBP	XLON	00077825495RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:41:23	2364	193.70	GBP	XLON	00077825757RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:41:39	1925	193.20	GBP	XLON	00077825822RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:41:39	573	193.30	GBP	XLON	00077825824RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:41:39	1211	193.30	GBP	XLON	00077825823RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:48:56	15	193.20	GBP	XLON	00077826235RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:49:29	2054	193.20	GBP	XLON	00077826268RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:49:43	2039	192.90	GBP	XLON	00077826306RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:57:51	254	192.70	GBP	XLON	00077826749RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:57:51	1557	192.70	GBP	XLON	00077826748RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:58:51	1993	192.50	GBP	XLON	00077826788RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	14:58:51	1811	192.50	GBP	XLON	00077826787RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:04:56	1127	192.60	GBP	XLON	00077826989RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:04:56	686	192.60	GBP	XLON	00077826988RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:10:54	1787	192.80	GBP	XLON	00077827183RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:10:54	1909	192.80	GBP	XLON	00077827182RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:10:54	1788	192.80	GBP	XLON	00077827184RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:10:55	156	192.60	GBP	XLON	00077827185RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:23:39	698	193.00	GBP	XLON	00077827423RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:23:39	1756	193.00	GBP	XLON	00077827422RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:32:54	2822	193.20	GBP	XLON	00077827844RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:32:54	900	193.20	GBP	XLON	00077827843RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:32:54	2163	193.20	GBP	XLON	00077827845RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:38:05	1800	192.60	GBP	XLON	00077828374RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:43:08	76	192.50	GBP	XLON	00077828618RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:43:08	435	192.60	GBP	XLON	00077828620RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:43:08	282	192.60	GBP	XLON	00077828619RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:43:08	382	192.60	GBP	XLON	00077828621RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:44:23	1876	192.50	GBP	XLON	00077828637RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:46:53	994	192.40	GBP	XLON	00077828931RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:46:53	841	192.40	GBP	XLON	00077828930RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:46:53	2260	192.40	GBP	XLON	00077828929RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:51:02	702	191.90	GBP	XLON	00077829127RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:51:02	1469	191.90	GBP	XLON	00077829171RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:59:51	2024	191.70	GBP	XLON	00077829490RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:59:51	1666	191.70	GBP	XLON	00077829498RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	15:59:51	395	191.70	GBP	XLON	00077829488RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	16:06:31	2471	191.80	GBP	XLON	00077829820RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	16:06:32	322	191.80	GBP	XLON	00077829822RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	16:06:32	1641	191.80	GBP	XLON	00077829821RLRLO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	06/11/2025	16:10:00	1991	191.60	GBP	XLON	00077830040RLRLO
Trustplot Group PLC	GB00BNKP7P58	Num								