

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time (GMT+1)	Volume	Price	Currency	Platform Code	Transaction reference number
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	08:25:38	285	216.60	GBP	XLON	00077337859TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	08:25:38	86	216.60	GBP	XLON	00077337860TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	08:31:58	650	217.00	GBP	XLON	00077338072TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	08:31:58	918	217.00	GBP	XLON	00077338073TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	08:36:43	1521	218.00	GBP	XLON	00077338189TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	08:37:08	1668	217.80	GBP	XLON	00077338192TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	08:49:38	1621	217.80	GBP	XLON	00077338578TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	08:54:14	405	217.80	GBP	XLON	00077338699TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	09:02:23	2159	219.20	GBP	XLON	00077338934TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	09:02:23	1806	219.00	GBP	XLON	00077338941TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	09:02:26	1313	219.00	GBP	XLON	00077338945TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	09:02:26	422	219.00	GBP	XLON	00077338946TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	09:15:31	1761	218.20	GBP	XLON	00077339281TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	09:18:15	877	218.00	GBP	XLON	00077339332TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	09:18:15	866	218.00	GBP	XLON	00077339333TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	09:22:17	1489	218.00	GBP	XLON	00077339337TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	09:23:30	1545	218.20	GBP	XLON	00077339397TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	09:25:25	1594	217.40	GBP	XLON	00077339429TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	09:28:44	268	216.40	GBP	XLON	00077339514TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	09:30:10	31	216.40	GBP	XLON	00077339537TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	09:45:08	5	217.00	GBP	XLON	00077339834TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	09:45:08	1804	217.00	GBP	XLON	00077339835TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	09:45:13	300	217.00	GBP	XLON	00077339836TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	09:45:13	497	217.00	GBP	XLON	00077339837TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	10:08:45	1848	217.80	GBP	XLON	00077340716TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	10:09:42	740	217.60	GBP	XLON	00077340727TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	10:09:42	892	217.60	GBP	XLON	00077340728TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	10:42:26	1489	218.00	GBP	XLON	00077341913TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	10:42:26	229	218.00	GBP	XLON	00077341914TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	10:42:26	45	218.00	GBP	XLON	00077341915TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	10:42:26	4	218.00	GBP	XLON	00077341916TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	10:42:26	2	218.00	GBP	XLON	00077341917TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	10:42:26	28	218.00	GBP	XLON	00077341918TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	10:42:26	4	218.00	GBP	XLON	00077341919TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	10:42:26	1487	218.00	GBP	XLON	00077341920TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	10:52:31	1504	218.40	GBP	XLON	00077342221TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	11:00:35	1847	218.00	GBP	XLON	00077342488TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	11:20:42	1820	218.40	GBP	XLON	00077343228TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	11:28:04	1816	218.20	GBP	XLON	00077343441TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	12:12:35	1800	218.60	GBP	XLON	00077343507TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	12:12:35	545	218.60	GBP	XLON	000773435208TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	12:39:20	16	218.20	GBP	XLON	000773436251TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	12:40:14	339	218.20	GBP	XLON	00077343626TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	12:42:41	2	218.20	GBP	XLON	000773436340TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	12:43:18	1457	218.20	GBP	XLON	000773436352TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	12:48:24	1846	218.60	GBP	XLON	000773436588TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	12:57:08	1718	218.40	GBP	XLON	000773436900TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	13:06:41	1663	218.40	GBP	XLON	000773437478TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	13:09:34	733	218.40	GBP	XLON	000773437626TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	13:09:34	998	218.40	GBP	XLON	000773437627TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	13:09:34	1800	218.40	GBP	XLON	000773437628TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	13:09:34	55	218.40	GBP	XLON	000773437629TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	13:22:44	1802	218.00	GBP	XLON	000773438649TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	13:32:48	5	218.20	GBP	XLON	000773439337TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	13:33:28	1497	218.20	GBP	XLON	000773439355TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	13:33:32	480	218.20	GBP	XLON	000773439362TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	13:36:58	299	218.20	GBP	XLON	000773439479TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	13:36:58	547	218.20	GBP	XLON	000773439480TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	13:38:24	1499	218.00	GBP	XLON	000773439519TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	13:40:51	1503	218.00	GBP	XLON	000773439586TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	13:41:20	1830	217.60	GBP	XLON	000773439597TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	13:41:24	1504	217.40	GBP	XLON	000773439598TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	13:56:14	1839	217.60	GBP	XLON	00077350514TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	14:08:27	303	217.80	GBP	XLON	000773505981TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	14:08:27	19	217.80	GBP	XLON	000773505982TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	14:08:30	1395	217.80	GBP	XLON	000773505985TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	14:19:40	633	218.20	GBP	XLON	00077351654TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	14:19:40	1095	218.20	GBP	XLON	00077351655TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	14:21:37	1957	218.00	GBP	XLON	00077351759TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	14:32:04	1556	218.80	GBP	XLON	00077352489TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	14:32:04	229	218.80	GBP	XLON	00077352490TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	14:32:04	1134	218.60	GBP	XLON	00077352491TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	14:39:26	1728	218.80	GBP	XLON	000773525972TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	14:41:00	1138	218.60	GBP	XLON	00077353086TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	14:41:00	575	218.60	GBP	XLON	00077353087TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	14:50:46	921	218.80	GBP	XLON	00077353801TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	14:50:46	880	218.80	GBP	XLON	00077353802TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	14:53:46	34	218.80	GBP	XLON	00077353973TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	14:53:46	4	218.80	GBP	XLON	00077353974TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	14:53:46	1566	218.80	GBP	XLON	00077353975TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	15:00:11	6	218.80	GBP	XLON	00077354288TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	15:00:12	1795	218.80	GBP	XLON	00077354289TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	15:03:44	584	218.60	GBP	XLON	00077354523TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	15:03:44	1192	218.60	GBP	XLON	00077354524TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	15:05:51	1731	218.20	GBP	XLON	00077354627TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	15:08:54	1784	218.00	GBP	XLON	00077354827TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	15:20:28	59	218.40	GBP	XLON	00077355659TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	15:20:28	698	218.40	GBP	XLON	00077355660TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	15:20:28	36	218.40	GBP	XLON	00077355661TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	15:21:00	1497	218.40	GBP	XLON	00077355693TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	15:29:53	1538	218.00	GBP	XLON	00077356218TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	15:37:22	1746	218.20	GBP	XLON	00077356928TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	15:37:28	1153	218.20	GBP	XLON	00077356930TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	15:39:10	1650	217.80	GBP	XLON	00077357092TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	15:47:52	1494	218.00	GBP	XLON	00077357876TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	15:54:58	1708	218.00	GBP	XLON	00077358232TRLOO
Trustplot Group PLC	GB00BNKP7P58	Numis Securities Limited	NUSEGB21XXX	08/10/2025	15:59:28	548	218.00	GBP	XLON	00077358454TRLOO
Trustplot Group PLC	GB00BNKP7P58									