

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time (GMT+1)	Volume	Price	Currency	Platform Code	Transaction reference number
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	08:20:05	1632	224.60	GBP	XLON	00077249516TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	08:20:06	396	224.40	GBP	XLON	00077249517TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	08:20:06	484	224.40	GBP	XLON	00077249519TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	08:21:09	498	224.40	GBP	XLON	00077249579TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	08:55:15	1695	224.80	GBP	XLON	00077251267TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	09:04:48	1589	224.20	GBP	XLON	00077251650TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	09:36:56	822	223.40	GBP	XLON	00077252497TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	09:36:56	773	223.40	GBP	XLON	00077252498TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	09:39:51	204	223.20	GBP	XLON	00077252557TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	09:40:27	629	223.20	GBP	XLON	00077252571TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	09:40:27	563	223.20	GBP	XLON	00077252572TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	09:41:33	226	223.20	GBP	XLON	00077252601TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	09:41:33	1425	223.20	GBP	XLON	00077252602TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	10:00:07	1607	223.20	GBP	XLON	00077253034TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	10:01:39	1642	224.20	GBP	XLON	00077253112TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	10:02:12	321	224.60	GBP	XLON	00077253133TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	10:03:31	914	224.60	GBP	XLON	00077253161TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	10:03:52	63	224.60	GBP	XLON	00077253167TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	10:03:52	563	224.60	GBP	XLON	00077253168TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	10:08:59	1537	224.60	GBP	XLON	00077253220TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	10:11:39	366	225.00	GBP	XLON	00077253309TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	10:11:39	164	225.00	GBP	XLON	00077253310TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	10:13:36	1470	224.80	GBP	XLON	00077253359TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	10:25:57	1382	225.00	GBP	XLON	00077253711TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	10:49:15	1493	224.60	GBP	XLON	00077254270TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	11:18:26	1808	225.20	GBP	XLON	00077254841TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	11:20:08	1593	225.00	GBP	XLON	00077254873TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	11:30:12	1533	224.80	GBP	XLON	00077255027TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	11:42:17	1438	224.60	GBP	XLON	00077255200TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	12:02:02	1670	224.60	GBP	XLON	00077255693TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	12:05:37	1423	223.60	GBP	XLON	00077255746TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	01/10/2025	12:42:20	1589	224.20	GBP	XLON	0007725653