

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	09/10/2025	08:23.54	257	218.20	GBP	XLON	00077363139TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	08:24.58	1290	218.80	GBP	XLON	00077363246TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	08:26.56	1902	218.80	GBP	XLON	00077363388TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	08:27.31	1804	218.60	GBP	XLON	00077363432TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	08:29.57	1667	218.60	GBP	XLON	00077363532TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	08:35.36	1756	219.00	GBP	XLON	00077363857TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	08:48.28	1518	218.60	GBP	XLON	00077364294TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	08:55.59	1604	219.20	GBP	XLON	00077364684TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	09:03.31	1667	219.00	GBP	XLON	00077365069TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	09:13.41	1710	218.60	GBP	XLON	00077365500TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	09:15.38	107	218.00	GBP	XLON	00077365589TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	09:22.16	82	218.40	GBP	XLON	00077365916TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	09:22.16	575	218.40	GBP	XLON	00077365917TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	09:25.21	398	218.40	GBP	XLON	00077365986TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	09:25.21	1240	218.40	GBP	XLON	00077365987TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	09:34.59	1398	218.40	GBP	XLON	00077366300TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	09:34.59	359	218.40	GBP	XLON	00077366307TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	09:37.32	1579	218.20	GBP	XLON	00077366402TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	09:42.38	533	218.40	GBP	XLON	00077366630TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	09:42.38	115	218.40	GBP	XLON	00077366631TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	09:42.38	1192	218.40	GBP	XLON	00077366632TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	09:53.12	1715	218.40	GBP	XLON	00077367279TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	09:58.15	1584	218.20	GBP	XLON	00077367862TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	09:58.56	1717	217.40	GBP	XLON	00077367897TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	10:02.15	1244	217.60	GBP	XLON	00077368111TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	10:02.15	200	217.60	GBP	XLON	00077368112TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	10:04.42	1502	217.80	GBP	XLON	00077368251TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	10:09.38	452	218.00	GBP	XLON	00077368408TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	10:09.38	366	218.00	GBP	XLON	00077368409TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	10:09.38	220	218.00	GBP	XLON	00077368410TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	10:23.46	1649	218.00	GBP	XLON	00077369052TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	09/10/2025	10:23.46	1675	217.40	GBP	XLON	00077369058TRL00
Trustplot Group PLC	GB00BNK9TP									