

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	02/10/2025	08:30:08	1643	218.80	GBP	XLON	00077267333TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	08:34:38	1660	218.00	GBP	XLON	00077267611TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	08:48:03	1688	218.80	GBP	XLON	00077268203TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	08:58:06	1635	218.00	GBP	XLON	00077268540TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	09:07:51	1642	218.20	GBP	XLON	00077268930TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	09:23:55	1606	218.80	GBP	XLON	00077269425TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	09:26:53	287	218.40	GBP	XLON	00077269497TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	09:26:53	32	218.40	GBP	XLON	00077269498TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	09:26:53	1329	218.40	GBP	XLON	00077269499TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	09:47:32	806	219.60	GBP	XLON	00077270252TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	09:47:32	606	219.60	GBP	XLON	00077270523TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	09:49:28	1568	219.60	GBP	XLON	00077270329TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	09:54:02	1444	219.60	GBP	XLON	00077270420TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	09:56:24	87	219.40	GBP	XLON	00077270508TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	10:01:21	1656	219.20	GBP	XLON	00077270615TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	10:07:59	1605	218.60	GBP	XLON	00077270854TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	10:17:08	1394	218.40	GBP	XLON	00077271169TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	10:26:05	135	219.00	GBP	XLON	00077271380TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	10:26:05	205	219.00	GBP	XLON	00077271381TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	10:26:12	30000	218.70	GBP	XLON	00077271384TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	10:33:44	1562	218.40	GBP	XLON	00077271596TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	11:18:52	1392	218.20	GBP	XLON	00077272602TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	11:52:04	349	218.40	GBP	XLON	00077273525TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	11:52:04	1062	218.40	GBP	XLON	00077273526TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	12:19:50	1499	217.20	GBP	XLON	00077274217TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	12:23:05	370	217.80	GBP	XLON	00077274274TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	12:23:05	24	217.80	GBP	XLON	00077274275TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	12:27:55	1611	218.60	GBP	XLON	00077274446TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	12:28:03	1374	218.20	GBP	XLON	00077274458TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	12:44:25	1530	218.20	GBP	XLON	00077274969TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	13:02:02	100	217.60	GBP	XLON	00077275672TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	13:27:09	28	218.00	GBP	XLON	00077276357TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	13:27:09	397	218.00	GBP	XLON	00077276358TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	13:29:26	100	218.00	GBP	XLON	00077276394TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	13:32:42	2017	217.60	GBP	XLON	00077276537TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	13:35:03	1507	217.60	GBP	XLON	00077276685TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	13:38:23	1456	218.00	GBP	XLON	00077276897TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	13:44:38	1436	218.00	GBP	XLON	00077277199TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	13:58:56	1541	217.40	GBP	XLON	00077277929TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	13:59:14	1545	217.20	GBP	XLON	00077277948TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	13:59:14	1647	217.00	GBP	XLON	00077277950TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	14:05:16	1380	216.80	GBP	XLON	00077278132TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	14:08:13	1604	216.80	GBP	XLON	00077278186TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	14:26:54	1645	218.20	GBP	XLON	00077278644TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	14:32:45	1532	218.00	GBP	XLON	00077278823TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	14:35:31	323	217.60	GBP	XLON	00077278932TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	14:35:31	1241	217.60	GBP	XLON	00077278933TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	14:43:51	1454	217.60	GBP	XLON	00077279191TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	14:47:31	3	217.60	GBP	XLON	00077279824TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	14:47:35	17	217.60	GBP	XLON	00077279352TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	14:55:35	8	217.60	GBP	XLON	00077279825TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	14:55:35	1381	217.60	GBP	XLON	00077279825TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	14:57:11	1620	217.40	GBP	XLON	00077279863TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:04:00	1400	217.20	GBP	XLON	00077280230TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:04:22	700	217.00	GBP	XLON	00077280340TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:06:53	1638	216.80	GBP	XLON	00077280477TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:12:31	531	217.00	GBP	XLON	00077280745TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:12:31	34	217.00	GBP	XLON	00077280746TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:12:31	2	217.00	GBP	XLON	00077280747TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:13:02	1097	217.00	GBP	XLON	00077280760TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:21:35	1568	217.00	GBP	XLON	00077281191TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:25:41	950	217.40	GBP	XLON	00077281277TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:30:26	381	217.20	GBP	XLON	00077281419TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:30:26	1034	217.20	GBP	XLON	00077281420TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:34:07	164	217.00	GBP	XLON	00077281553TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:34:14	422	217.00	GBP	XLON	00077281557TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:34:14	426	217.00	GBP	XLON	00077281558TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:34:14	660	217.00	GBP	XLON	00077281559TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:36:25	140	217.20	GBP	XLON	00077281749TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:36:25	1345	217.20	GBP	XLON	00077281750TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:47:37	982	217.80	GBP	XLON	00077282352TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:47:37	664	217.80	GBP	XLON	00077282353TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:58:52	134	218.00	GBP	XLON	00077283014TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:58:52	1000	218.00	GBP	XLON	00077283015TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:58:52	610	218.00	GBP	XLON	00077283016TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:58:52	435	218.00	GBP	XLON	00077283017TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:59:05	18	218.00	GBP	XLON	00077283061TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:59:05	608	218.00	GBP	XLON	00077283062TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	15:59:20	1408	217.80	GBP	XLON	00077283077TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	16:03:32	94	218.00	GBP	XLON	00077283325TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	16:03:32	350	218.00	GBP	XLON	00077283326TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	16:05:17	1089	217.40	GBP	XLON	00077283419TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	16:05:17	316	217.40	GBP	XLON	00077283420TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	16:11:05	1000	217.60	GBP	XLON	00077283827TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	16:11:05	701	217.60	GBP	XLON	00077283828TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	16:21:16	1855	218.00	GBP	XLON	00077284458TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	16:21:20	289	218.00	GBP	XLON	00077284459TRLOO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	02/10/2025	16:21:34	172	218.00	GBP	XLON	00077284472TRLOO