

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time (GMT+1)	Volume	Price	Currency	Platform Code	Transaction reference number
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	08:1746	1975	217.20	GBP	XLON	00077406358TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	08:3417	1892	216.60	GBP	XLON	00077407953TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	09:0003	1753	216.60	GBP	XLON	00077409566TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	09:0552	861	216.40	GBP	XLON	00077409918TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	09:0552	1037	216.40	GBP	XLON	00077409919TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	09:1204	2068	216.40	GBP	XLON	00077410424TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	09:3102	1928	217.60	GBP	XLON	00077411275TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	09:4226	983	217.80	GBP	XLON	00077411862TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	09:4226	906	217.80	GBP	XLON	00077411863TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	09:4227	2263	217.60	GBP	XLON	00077411865TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	09:4232	1722	217.40	GBP	XLON	00077411867TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	09:4546	1817	216.80	GBP	XLON	00077412003TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	09:5013	842	218.00	GBP	XLON	00077412119TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	09:5013	50	218.00	GBP	XLON	00077412120TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	09:5013	2071	218.00	GBP	XLON	00077412121TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	09:5040	1753	218.00	GBP	XLON	00077412130TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	09:5153	2017	218.00	GBP	XLON	00077412203TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	10:0339	2076	217.60	GBP	XLON	00077412561TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	10:1000	1438	217.40	GBP	XLON	00077412810TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	10:1000	533	217.40	GBP	XLON	00077412811TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	10:1006	1681	217.20	GBP	XLON	00077412826TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	10:1425	530	218.40	GBP	XLON	00077412964TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	10:1425	1008	218.40	GBP	XLON	00077412965TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	10:2330	651	219.40	GBP	XLON	00077413424TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	10:2330	1451	219.40	GBP	XLON	00077413425TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	10:2330	1800	219.40	GBP	XLON	00077413426TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	10:2625	1848	219.20	GBP	XLON	00077413626TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	10:4309	1745	219.00	GBP	XLON	00077414144TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	11:0003	2018	218.80	GBP	XLON	00077414721TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	11:1548	2060	218.80	GBP	XLON	00077415681TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	11:1926	1902	218.40	GBP	XLON	00077415929TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	11:3012	1736	218.80	GBP	XLON	00077416244TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	11:3810	1784	217.80	GBP	XLON	00077416458TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	11:5335	1705	217.60	GBP	XLON	00077416923TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	12:0526	1770	218.20	GBP	XLON	00077417319TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	12:0526	80	218.20	GBP	XLON	00077417320TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	12:0656	1854	218.00	GBP	XLON	00077417432TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	12:1743	1847	218.80	GBP	XLON	00077417951TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	12:1743	322	218.80	GBP	XLON	00077417952TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	12:1743	1898	218.80	GBP	XLON	00077417953TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	12:2323	965	218.60	GBP	XLON	00077418095TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	12:2324	965	218.60	GBP	XLON	00077418096TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	12:4933	74	219.00	GBP	XLON	00077419145TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	12:4933	118	219.00	GBP	XLON	00077419146TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	12:4933	426	219.00	GBP	XLON	00077419147TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	12:5043	762	219.00	GBP	XLON	00077419178TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	12:5225	319	219.80	GBP	XLON	00077419259TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	13:0044	408	218.80	GBP	XLON	00077419507TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	13:0112	1023	218.80	GBP	XLON	00077419526TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	13:0112	1849	218.80	GBP	XLON	00077419527TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	13:0628	526	218.60	GBP	XLON	00077419685TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	13:0628	1416	218.60	GBP	XLON	00077419686TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	13:3637	2314	218.60	GBP	XLON	00077421194TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	13:4521	1777	218.80	GBP	XLON	00077421480TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	13:4521	1709	218.80	GBP	XLON	00077421481TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	13:5521	1810	218.60	GBP	XLON	00077421895TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	13:5628	2006	218.40	GBP	XLON	00077421916TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	13:5628	219	218.40	GBP	XLON	00077421922TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	14:0338	1792	218.80	GBP	XLON	00077422597TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	14:0637	1698	218.20	GBP	XLON	00077422491TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	14:1324	2028	218.40	GBP	XLON	00077422841TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	14:2414	800	218.60	GBP	XLON	00077423365TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	14:2414	919	218.60	GBP	XLON	00077423366TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	14:2615	900	218.60	GBP	XLON	00077423451TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	14:2615	1003	218.60	GBP	XLON	00077423452TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	14:3013	1760	218.60	GBP	XLON	00077423601TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	14:3013	1941	218.60	GBP	XLON	00077423602TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	14:3413	248	218.40	GBP	XLON	00077423798TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	14:3413	1521	218.40	GBP	XLON	00077423799TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	14:3442	1976	218.20	GBP	XLON	00077423834TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	14:4059	252	218.20	GBP	XLON	00077424308TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	14:4206	1793	218.40	GBP	XLON	00077424365TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	14:4206	317	218.40	GBP	XLON	00077424366TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	14:4206	1374	218.40	GBP	XLON	00077424367TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	14:4523	1780	218.60	GBP	XLON	00077424544TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	14:4523	588	218.60	GBP	XLON	00077424545TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	14:4523	1231	218.60	GBP	XLON	00077424546TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	14:5248	1985	218.60	GBP	XLON	00077424999TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	15:0120	1918	218.40	GBP	XLON	00077425062TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	15:0038	1961	218.80	GBP	XLON	00077425491TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	15:0038	1787	218.80	GBP	XLON	00077425492TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	15:0040	1854	218.60	GBP	XLON	00077425499TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	15:0241	1801	218.20	GBP	XLON	00077425261TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	15:0708	2024	218.60	GBP	XLON	00077425807TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	15:1412	326	219.20	GBP	XLON	00077426216TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	15:1412	1946	219.20	GBP	XLON	00077426217TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	15:1412	550	219.20	GBP	XLON	00077426218TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	15:1412	321	219.20	GBP	XLON	00077426219TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	15:1412	550	219.20	GBP	XLON	00077426220TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	15:1412	1946	219.20	GBP	XLON	00077426221TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	15:1412	745	219.20	GBP	XLON	00077426222TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	15:1600	368	219.40	GBP	XLON	00077426291TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	15:1600	68	219.40	GBP	XLON	00077426292TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	15:1600	136	219.40	GBP	XLON	00077426293TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	15:2132	100	219.60	GBP	XLON	00077426809TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	15:2214	1752	219.80	GBP	XLON	00077426836TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	15:2214	2347	219.80	GBP	XLON	00077426839TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	15:2214	35	219.80	GBP	XLON	00077426840TRLO
Trustplot Group PLC	G800BNKN9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	15:2214	1782	219.			

Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	15:58:54	26	220.00	GBP	XLON	00077428968TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	15:58:54	170	220.00	GBP	XLON	00077428969TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	16:03:17	466	219.80	GBP	XLON	00077429272TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	16:03:17	447	219.80	GBP	XLON	00077429273TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	16:03:17	950	219.80	GBP	XLON	00077429274TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	16:03:17	28	219.80	GBP	XLON	00077429275TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	16:05:32	1730	219.40	GBP	XLON	00077429457TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	16:05:32	1814	219.40	GBP	XLON	00077429458TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	16:10:40	484	219.40	GBP	XLON	00077429753TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	16:10:40	367	219.40	GBP	XLON	00077429754TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	16:10:40	950	219.40	GBP	XLON	00077429755TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	16:10:47	1686	219.20	GBP	XLON	00077429765TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	16:13:48	1871	219.00	GBP	XLON	00077429965TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	16:18:02	626	219.60	GBP	XLON	00077430350TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	16:18:04	422	219.60	GBP	XLON	00077430351TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	16:18:04	416	219.60	GBP	XLON	00077430352TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	16:18:08	1943	219.80	GBP	XLON	00077430354TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	16:21:44	568	220.20	GBP	XLON	00077430743TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	16:21:44	113	220.20	GBP	XLON	00077430744TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	16:21:45	280	220.20	GBP	XLON	00077430745TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	16:21:45	64	220.20	GBP	XLON	00077430746TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	16:22:07	1408	220.20	GBP	XLON	00077430795TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	16:22:07	137	220.20	GBP	XLON	00077430796TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	13/10/2025	16:23:49	1240	220.20	GBP	XLON	00077430896TRL00