

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time (GMT+1)	Volume	Price	Currency	Platform Code	Transaction reference number
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	08:28:19	612	220.60	GBP	XLON	00077203519TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	08:28:19	845	220.60	GBP	XLON	00077203520TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	08:37:01	1332	220.40	GBP	XLON	00077203967TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	08:46:00	3	220.80	GBP	XLON	00077204042TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	08:49:00	4	220.80	GBP	XLON	00077204495TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	08:57:28	1028	221.00	GBP	XLON	00077204658TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	08:57:28	316	221.00	GBP	XLON	00077204659TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	09:13:00	4	222.40	GBP	XLON	00077205025TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	09:15:03	1370	222.40	GBP	XLON	00077205024TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	09:15:03	3	222.40	GBP	XLON	00077205025TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	09:15:03	1532	222.40	GBP	XLON	00077205026TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	09:24:12	1334	222.20	GBP	XLON	00077205562TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	10:13:42	2	220.60	GBP	XLON	00077206965TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	10:16:40	4	220.60	GBP	XLON	00077207100TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	10:44:41	1289	221.40	GBP	XLON	00077208128TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	10:53:26	726	221.20	GBP	XLON	00077208047TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	10:53:26	561	221.20	GBP	XLON	00077208047TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	10:57:02	591	221.00	GBP	XLON	00077208569TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	10:57:04	240	221.00	GBP	XLON	00077208567TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	11:00:40	1508	221.20	GBP	XLON	00077208644TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	11:21:58	1492	221.20	GBP	XLON	00077209136TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	11:39:36	1286	221.40	GBP	XLON	00077209043TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	11:59:32	1320	221.20	GBP	XLON	00077209083TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	12:12:30	1252	221.00	GBP	XLON	00077210016TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	12:19:52	298	220.80	GBP	XLON	00077210190TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	12:19:52	444	220.80	GBP	XLON	00077210191TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	13:05:04	3	220.80	GBP	XLON	00077211180TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	13:07:34	1	221.00	GBP	XLON	00077211250TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	13:11:30	3	221.40	GBP	XLON	00077211328TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	13:11:30	1499	221.40	GBP	XLON	00077211329TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	13:11:30	1923	221.40	GBP	XLON	00077211330TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	13:28:36	1433	221.80	GBP	XLON	00077211751TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	13:35:53	371	221.80	GBP	XLON	00077211873TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	13:35:53	1138	221.80	GBP	XLON	00077211874TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	13:40:00	3	221.80	GBP	XLON	00077211939TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	13:42:31	4	221.80	GBP	XLON	00077212113TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	13:45:50	1248	221.80	GBP	XLON	00077212276TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	13:45:50	93	221.80	GBP	XLON	00077212277TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	13:45:50	1224	221.80	GBP	XLON	00077212278TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	13:52:57	1485	221.40	GBP	XLON	00077212615TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	13:58:31	1553	221.20	GBP	XLON	00077212855TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:09:13	121	221.20	GBP	XLON	00077213306TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:15:49	200	221.80	GBP	XLON	00077213579TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:15:49	1160	221.80	GBP	XLON	00077213580TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:30:44	4627	222.00	GBP	XLON	00077214113TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:30:44	593	222.00	GBP	XLON	00077214114TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:31:03	728	222.20	GBP	XLON	00077214144TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:31:03	139	222.20	GBP	XLON	00077214145TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:31:03	554	222.20	GBP	XLON	00077214146TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:31:03	917	222.20	GBP	XLON	00077214147TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:31:03	67	222.20	GBP	XLON	00077214148TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:31:03	169	222.20	GBP	XLON	00077214149TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:31:03	69	222.20	GBP	XLON	00077214150TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:31:03	209	222.20	GBP	XLON	00077214151TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:31:07	264	222.20	GBP	XLON	00077214156TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:31:07	945	222.20	GBP	XLON	00077214157TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:31:43	370	222.40	GBP	XLON	00077214198TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:31:43	370	222.40	GBP	XLON	00077214199TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:31:43	370	222.40	GBP	XLON	00077214200TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:34:57	1273	222.40	GBP	XLON	00077214352TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:36:37	1523	222.20	GBP	XLON	00077214428TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:45:53	240	222.60	GBP	XLON	00077214879TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:45:53	100	222.60	GBP	XLON	00077214880TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:45:53	601	222.60	GBP	XLON	00077214881TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:45:53	2	222.60	GBP	XLON	00077214882TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:45:53	352	222.60	GBP	XLON	00077214883TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:46:22	353	222.60	GBP	XLON	00077214906TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:47:08	353	222.60	GBP	XLON	00077214942TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:47:20	148	222.60	GBP	XLON	00077214953TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:49:00	582	222.80	GBP	XLON	00077215039TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:51:56	131	223.00	GBP	XLON	00077215180TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:51:56	391	223.00	GBP	XLON	00077215181TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:51:56	292	223.00	GBP	XLON	00077215182TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:51:56	1307	222.80	GBP	XLON	00077215183TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:51:57	1397	222.60	GBP	XLON	00077215185TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:52:45	88	222.80	GBP	XLON	00077215240TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:56:13	26	223.40	GBP	XLON	00077215441TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:56:57	226	223.60	GBP	XLON	00077215469TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:57:42	1989	224.40	GBP	XLON	00077215503TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	14:57:53	1270	224.40	GBP	XLON	00077215506TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:00:51	1359	224.20	GBP	XLON	00077215649TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:00:51	1404	224.20	GBP	XLON	00077215650TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:09:23	19	224.40	GBP	XLON	00077216024TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:09:23	99	224.40	GBP	XLON	00077216025TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:09:23	392	224.40	GBP	XLON	00077216026TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:09:23	103	224.40	GBP	XLON	00077216027TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:09:23	425	224.40	GBP	XLON	00077216028TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:09:37	1319	224.20	GBP	XLON	00077216035TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:14:00	3	224.20	GBP	XLON	00077216211TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:16:00	2	224.20	GBP	XLON	00077216498TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:20:00	3	224.20	GBP	XLON	00077216709TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:20:37	59	224.40	GBP	XLON	00077216767TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:20:37	71	224.40	GBP	XLON	00077216768TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:20:37	470	224.40	GBP	XLON	00077216769TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:20:37	338	224.40	GBP	XLON	00077216770TRLOO
Trustplstj Group PLC	G800BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:20:37	564	224.40	GBP	XLON	00077216771TRLOO
Trustplstj Group PLC	G8									

Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:51:28	201	224.40	GBP	XLON	00077218517TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:51:28	245	224.40	GBP	XLON	00077218518TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:51:28	140	224.40	GBP	XLON	00077218519TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:52:43	42	224.60	GBP	XLON	00077218594TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:52:44	30	224.60	GBP	XLON	00077218595TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:52:46	21	224.60	GBP	XLON	00077218596TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:52:48	15	224.60	GBP	XLON	00077218597TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:52:50	10	224.60	GBP	XLON	00077218598TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:52:52	7	224.60	GBP	XLON	00077218599TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:52:54	5	224.60	GBP	XLON	00077218601TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:52:57	3	224.60	GBP	XLON	00077218602TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:52:58	3	224.60	GBP	XLON	00077218603TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:53:00	2	224.60	GBP	XLON	00077218604TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:53:00	5	224.60	GBP	XLON	00077218605TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:53:00	632	224.60	GBP	XLON	00077218606TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:53:27	185	224.60	GBP	XLON	00077218616TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:53:27	632	224.60	GBP	XLON	00077218617TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:54:58	158	224.60	GBP	XLON	00077218693TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:54:58	505	224.60	GBP	XLON	00077218694TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:55:43	1493	224.40	GBP	XLON	00077218733TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:56:50	1557	224.40	GBP	XLON	00077218771TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	15:59:09	1454	224.40	GBP	XLON	00077218842TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	16:01:05	252	224.60	GBP	XLON	00077218890TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	16:01:05	1162	224.60	GBP	XLON	00077218891TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	16:01:19	1535	224.60	GBP	XLON	00077218905TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	16:03:20	558	224.80	GBP	XLON	00077218997TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	16:04:23	2790	225.00	GBP	XLON	00077219057TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	16:04:23	205	225.00	GBP	XLON	00077219058TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	16:05:13	1281	225.00	GBP	XLON	00077219104TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	16:08:41	1430	224.80	GBP	XLON	00077219426TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	16:13:02	2	225.00	GBP	XLON	00077219606TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	16:13:03	174	225.00	GBP	XLON	00077219608TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	16:13:19	469	225.00	GBP	XLON	00077219615TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	16:13:19	787	225.00	GBP	XLON	00077219616TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	16:13:19	1550	225.00	GBP	XLON	00077219617TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	16:15:43	33	225.00	GBP	XLON	00077219737TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	16:16:38	431	225.00	GBP	XLON	00077219780TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	16:17:00	3	225.00	GBP	XLON	00077219787TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	16:17:00	392	225.00	GBP	XLON	00077219788TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	16:18:28	1700	225.20	GBP	XLON	00077219884TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	16:18:28	563	225.20	GBP	XLON	00077219885TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	16:18:28	746	225.20	GBP	XLON	00077219886TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	16:18:28	127	225.20	GBP	XLON	00077219887TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	16:18:30	450	225.20	GBP	XLON	00077219888TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	16:20:12	1498	225.00	GBP	XLON	00077220015TRL00
Trustplst Group PLC	G800BK9TP58	Numis Securities Limited	NUSEGB21XXX	29/09/2025	16:22:20	1246	224.80	GBP	XLON	00077220103TRL00