

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	07/10/2025	08:14:11	371	216.20	GBP	XLON	00077321374TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	08:14:41	1241	216.00	GBP	XLON	00077321378TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	08:17:16	89	217.00	GBP	XLON	00077321407TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	08:17:16	706	217.00	GBP	XLON	00077321408TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	08:17:16	397	217.00	GBP	XLON	00077321409TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	08:17:16	126	217.00	GBP	XLON	00077321410TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	08:17:18	706	216.80	GBP	XLON	00077321411TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	08:17:18	832	216.80	GBP	XLON	00077321412TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	08:17:18	358	216.80	GBP	XLON	00077321413TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	08:17:18	553	216.80	GBP	XLON	00077321414TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	08:17:18	553	216.80	GBP	XLON	00077321415TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	08:17:18	102	216.80	GBP	XLON	00077321416TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	08:17:18	102	216.80	GBP	XLON	00077321417TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	08:17:29	490	216.80	GBP	XLON	00077321418TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	08:19:31	1653	216.80	GBP	XLON	00077321469TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	08:20:51	1831	216.00	GBP	XLON	00077321523TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	08:45:02	717	215.40	GBP	XLON	00077322000TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	08:45:02	722	215.40	GBP	XLON	00077322001TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	08:48:20	284	215.40	GBP	XLON	00077322024TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	08:48:51	393	215.40	GBP	XLON	00077322029TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	08:48:51	1178	215.40	GBP	XLON	00077322030TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	08:54:30	1582	215.60	GBP	XLON	00077322083TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	09:09:14	2100	215.20	GBP	XLON	00077322404TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	09:09:14	492	215.20	GBP	XLON	00077322405TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	09:20:29	1831	215.20	GBP	XLON	00077322685TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	09:26:32	1660	215.00	GBP	XLON	00077322969TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	09:41:32	1512	215.80	GBP	XLON	00077323240TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	09:45:31	546	216.00	GBP	XLON	00077323317TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	09:45:31	1278	216.00	GBP	XLON	00077323318TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	09:45:51	1087	216.00	GBP	XLON	00077323323TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	10:01:20	1722	216.00	GBP	XLON	00077323580TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	10:12:13	399	216.00	GBP	XLON	00077323784TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	10:12:13	1118	216.00	GBP	XLON	00077323785TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	10:24:58	1507	216.20	GBP	XLON	00077324024TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	10:33:32	1826	217.00	GBP	XLON	00077324197TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	10:55:01	624	217.20	GBP	XLON	00077324791TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	10:55:05	903	217.20	GBP	XLON	00077324761TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	11:16:14	1776	217.20	GBP	XLON	00077325525TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	11:32:08	1620	217.40	GBP	XLON	00077326070TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	11:32:08	1645	217.20	GBP	XLON	00077326075TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	11:46:11	1577	217.40	GBP	XLON	00077326418TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	11:46:14	1554	217.20	GBP	XLON	00077326419TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	12:07:01	221	217.40	GBP	XLON	00077327038TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	12:07:01	376	217.40	GBP	XLON	00077327084TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	12:07:01	397	217.40	GBP	XLON	00077327085TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	12:07:01	297	217.40	GBP	XLON	00077327086TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	12:07:01	1682	217.00	GBP	XLON	00077327087TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	12:11:20	1543	218.20	GBP	XLON	00077327174TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	12:26:02	1664	219.60	GBP	XLON	00077327400TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	12:29:41	303	219.80	GBP	XLON	00077327636TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	12:29:41	14	219.80	GBP	XLON	00077327673TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	12:29:41	303	219.80	GBP	XLON	00077327638TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	12:29:42	500	219.80	GBP	XLON	00077327639TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	12:45:07	498	219.80	GBP	XLON	00077327987TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	12:45:07	339	219.80	GBP	XLON	00077327988TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	12:53:42	1800	219.80	GBP	XLON	00077328142TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	12:53:42	376	219.80	GBP	XLON	00077328143TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	13:05:18	542	219.80	GBP	XLON	00077328465TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	13:22:01	4	220.00	GBP	XLON	00077328756TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	13:22:01	10	220.00	GBP	XLON	00077328757TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	13:22:01	1694	220.00	GBP	XLON	00077328758TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	13:22:01	504	220.00	GBP	XLON	00077328759TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	13:22:03	1843	220.00	GBP	XLON	00077328760TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	13:29:14	1648	219.80	GBP	XLON	00077328954TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	13:33:00	1263	219.20	GBP	XLON	00077329097TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	13:33:00	277	219.20	GBP	XLON	00077329086TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	13:51:14	213	219.20	GBP	XLON	00077329444TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	13:56:57	1506	219.20	GBP	XLON	00077329593TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	14:08:22	226	219.40	GBP	XLON	00077329750TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	14:08:22	603	219.40	GBP	XLON	00077329751TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	14:08:22	301	219.40	GBP	XLON	00077329752TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	14:08:22	453	219.40	GBP	XLON	00077329753TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	14:08:22	216	219.40	GBP	XLON	00077329754TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	14:15:56	1796	219.20	GBP	XLON	00077329927TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	14:24:11	1727	219.00	GBP	XLON	00077330057TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	14:24:33	1636	218.80	GBP	XLON	00077330079TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	14:30:24	751	220.00	GBP	XLON	00077330029TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	14:30:31	655	220.20	GBP	XLON	00077330294TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	14:30:31	675	220.20	GBP	XLON	00077330295TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	14:30:41	483	220.20	GBP	XLON	00077330302TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	14:30:41	426	220.20	GBP	XLON	00077330303TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	14:39:13	1822	220.40	GBP	XLON	00077330717TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	14:42:05	1722	220.00	GBP	XLON	00077330868TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	14:45:07	1824	219.80	GBP	XLON	00077331007TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	14:49:23	1773	220.20	GBP	XLON	00077331227TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	14:55:36	1103	219.80	GBP	XLON	00077331456TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	14:59:24	1803	219.80	GBP	XLON	00077331623TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	14:59:55	1527	219.60	GBP	XLON	00077331643TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	15:08:57	1694	219.40	GBP	XLON	00077332031TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	15:08:57	77	219.40	GBP	XLON	00077332032TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	15:17:57	1762	219.40	GBP	XLON	00077332428TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	15:17:57	1790	219.40	GBP	XLON	00077332429TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	15:17:57	602	219.40	GBP	XLON	00077332430TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	15:23:47	1109	219.00	GBP	XLON	00077332684TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	15:24:57	407	219.00	GBP	XLON	00077332719TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	15:33:05	1643	218.00	GBP	XLON	00077333162TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	07/10/2025	15:34:57	1765	217.60	GBP	XLON	00077333215TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited								