

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	15/10/2025	08:18:43	2044	218.00	GBP	XLON	00077461379TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	08:22:47	109	218.00	GBP	XLON	00077461550TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	08:22:47	377	218.00	GBP	XLON	00077461551TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	08:22:47	1463	218.00	GBP	XLON	00077461552TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	08:28:21	172	218.60	GBP	XLON	00077461783TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	08:32:14	1813	218.60	GBP	XLON	00077461978TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	08:36:51	1925	218.80	GBP	XLON	00077462131TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	08:38:51	442	218.80	GBP	XLON	00077462173TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	09:19:19	1989	219.00	GBP	XLON	000774646505TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	09:19:19	291	219.20	GBP	XLON	000774646506TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	09:19:19	449	219.20	GBP	XLON	000774646507TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	09:19:19	87	219.20	GBP	XLON	000774646508TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	09:22:26	984	219.00	GBP	XLON	00077464666TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	09:22:26	1134	219.00	GBP	XLON	00077464667TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	09:40:24	2043	218.80	GBP	XLON	00077465583TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	09:49:18	1871	218.80	GBP	XLON	00077466054TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	10:20:24	2001	218.60	GBP	XLON	00077467398TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	11:04:12	1874	218.40	GBP	XLON	00077468782TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	11:05:22	2126	218.00	GBP	XLON	000774688626TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	11:10:15	646	219.00	GBP	XLON	00077468963TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	11:14:16	1898	218.80	GBP	XLON	00077469147TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	11:14:59	1747	218.60	GBP	XLON	00077469196TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	11:14:59	1906	218.60	GBP	XLON	00077469197TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	11:15:14	189	218.60	GBP	XLON	00077469235TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	11:35:04	2025	218.00	GBP	XLON	00077470001TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	12:00:02	2038	218.00	GBP	XLON	00077470969TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	12:27:13	1737	218.60	GBP	XLON	00077472008TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	12:27:19	208	218.60	GBP	XLON	00077472011TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	12:37:01	2131	218.00	GBP	XLON	000774727349TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	13:06:56	1894	218.20	GBP	XLON	00077473397TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	13:08:34	1412	218.00	GBP	XLON	00077473402TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	13:08:34	468	218.00	GBP	XLON	00077473403TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	13:27:43	1060	218.00	GBP	XLON	00077473907TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	13:27:43	496	218.00	GBP	XLON	00077473908TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	13:31:02	1856	217.80	GBP	XLON	00077474031TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	13:31:02	1853	217.60	GBP	XLON	00077474032TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:05:35	2044	217.40	GBP	XLON	00077475056TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:09:35	1800	217.40	GBP	XLON	00077475150TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:09:35	13	217.40	GBP	XLON	00077475151TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:09:36	200	217.40	GBP	XLON	00077475152TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:09:36	304	217.40	GBP	XLON	00077475153TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:09:36	861	217.40	GBP	XLON	00077475154TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:09:36	332	217.40	GBP	XLON	00077475155TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:15:45	1100	217.40	GBP	XLON	00077475417TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:15:45	924	217.40	GBP	XLON	00077475418TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:18:08	2163	217.40	GBP	XLON	00077475516TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:22:29	607	218.40	GBP	XLON	00077475666TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:22:29	4385	218.40	GBP	XLON	00077475667TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:22:36	2052	218.40	GBP	XLON	00077475669TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:24:59	2130	218.20	GBP	XLON	00077475781TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:31:43	1900	218.40	GBP	XLON	00077476029TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:31:43	114	218.40	GBP	XLON	00077476030TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:34:43	1808	218.40	GBP	XLON	00077476162TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:34:44	1808	218.20	GBP	XLON	00077476163TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:39:41	885	218.20	GBP	XLON	00077476452TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:39:41	1412	218.20	GBP	XLON	00077476453TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:39:41	991	218.20	GBP	XLON	00077476454TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:39:41	410	218.20	GBP	XLON	00077476455TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:39:41	1868	218.20	GBP	XLON	00077476456TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:39:41	2085	218.20	GBP	XLON	00077476457TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:39:41	1817	218.20	GBP	XLON	00077476458TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:43:08	53	218.40	GBP	XLON	00077476660TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:43:08	1713	218.40	GBP	XLON	00077476661TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:43:08	2063	218.40	GBP	XLON	00077476662TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:44:08	1757	218.40	GBP	XLON	00077476709TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:44:54	1757	218.20	GBP	XLON	00077476733TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:46:32	1774	218.20	GBP	XLON	00077476847TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:48:07	1999	218.00	GBP	XLON	00077476944TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:48:07	593	218.00	GBP	XLON	00077476945TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:48:07	1288	218.00	GBP	XLON	00077476946TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:52:18	1212	218.40	GBP	XLON	00077477126TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:52:40	592	218.40	GBP	XLON	00077477140TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:52:40	2322	218.40	GBP	XLON	00077477141TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:55:40	1793	218.20	GBP	XLON	00077477137TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	14:55:40	2375	218.00	GBP	XLON	00077477338TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	15:01:38	1834	217.60	GBP	XLON	00077477575TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	15:01:38	2124	217.60	GBP	XLON	00077477576TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	15:03:45	435	217.40	GBP	XLON	00077477635TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	15:03:45	1562	217.40	GBP	XLON	00077477635TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	15:15:01	114	216.80	GBP	XLON	00077478297TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	15:15:01	1744	216.80	GBP	XLON	00077478298TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	15:15:01	190	216.80	GBP	XLON	00077478299TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	15:15:01	1615	216.80	GBP	XLON	00077478300TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	15:16:04	1909	216.60	GBP	XLON	00077478340TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	15:28:20	1785	216.00	GBP	XLON	00077479183TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	15:31:32	349	216.00	GBP	XLON	00077479573TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	15:31:32	1712	216.00	GBP	XLON	00077479574TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	15:31:33	1949	215.80	GBP	XLON	00077479575TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	15:36:18	2065	215.40	GBP	XLON	00077479942TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	15:40:08	18	216.20	GBP	XLON	000774780157TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	15:40:08	17	216.20	GBP	XLON	000774780158TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	15:40:08	1909	216.20	GBP	XLON	000774780159TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	15:40:08	2027	216.20	GBP	XLON	000774780160TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	15:45:09	2085	216.20	GBP	XLON	000774780488TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	15:45:13	2547	216.00	GBP	XLON	000774780489TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	15:45:13	1800	216.00	GBP	XLON	000774780490TRLRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	15:45:13	123	216.20	GBP	XLON	000774780491TRLRLO

Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	16:09:31	954	215.40	GBP	XLON	00077481889TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	16:13:31	1813	215.60	GBP	XLON	00077482222TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	16:19:19	3623	216.00	GBP	XLON	00077482559TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	16:19:23	1972	215.60	GBP	XLON	00077482585TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	15/10/2025	16:20:02	1267	215.40	GBP	XLON	00077482648TRL00