

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	16/10/2025	08:27.52	2048	214.60	GBP	XLON	00077484999TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	08:28.48	2143	214.60	GBP	XLON	00077485021TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	08:32.08	1806	214.40	GBP	XLON	00077485161TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	08:35.17	2063	214.80	GBP	XLON	00077485262TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	08:52.41	309	214.20	GBP	XLON	00077485724TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	08:52.41	1843	214.20	GBP	XLON	00077485725TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	09:03.47	1975	214.00	GBP	XLON	00077486062TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	09:22.47	1844	214.80	GBP	XLON	00077486532TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	09:24.14	1075	214.40	GBP	XLON	00077486628TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	09:24.14	972	214.40	GBP	XLON	00077486629TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	09:32.11	528	214.20	GBP	XLON	00077486961TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	09:33.18	1959	214.40	GBP	XLON	00077486951TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	10:13.23	2097	214.40	GBP	XLON	00077487424TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	10:00.20	6	213.00	GBP	XLON	00077487634TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	10:00.20	1895	213.00	GBP	XLON	00077487635TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	10:35.55	1833	212.40	GBP	XLON	00077488770TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	10:45.39	1792	213.40	GBP	XLON	00077489157TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	10:45.46	573	213.00	GBP	XLON	00077489163TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	10:45.46	1425	213.00	GBP	XLON	00077489164TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	10:59.46	1799	213.60	GBP	XLON	00077489605TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	11:00.38	1943	213.40	GBP	XLON	00077489624TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	11:04.14	1869	213.20	GBP	XLON	00077489756TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	11:26.11	240	213.60	GBP	XLON	00077490279TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	11:26.41	1876	213.80	GBP	XLON	00077490285TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	11:26.41	312	214.00	GBP	XLON	00077490286TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	11:26.41	346	214.00	GBP	XLON	00077490287TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	11:26.41	270	214.00	GBP	XLON	00077490288TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	11:26.41	197	214.00	GBP	XLON	00077490289TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	11:35.55	1822	213.60	GBP	XLON	00077490321TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	11:41.02	1941	214.20	GBP	XLON	00077490707TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	11:43.04	2032	214.00	GBP	XLON	00077490760TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	11:59.46	93	213.80	GBP	XLON	00077491187TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	12:07.00	413	213.60	GBP	XLON	00077491451TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	12:07.00	1529	213.60	GBP	XLON	00077491452TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	12:17.15	1893	213.60	GBP	XLON	00077491761TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	12:34.35	83	213.20	GBP	XLON	00077493279TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	12:37.44	1017	213.20	GBP	XLON	00077492499TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	12:37.44	660	213.20	GBP	XLON	00077492500TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	12:37.44	300	213.20	GBP	XLON	00077492501TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	12:44.44	1960	212.80	GBP	XLON	00077492808TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	12:54.07	2015	212.80	GBP	XLON	00077493174TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	13:29.30	336	213.60	GBP	XLON	00077494315TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	13:29.30	575	213.60	GBP	XLON	00077494316TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	13:29.30	688	213.60	GBP	XLON	00077494317TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	13:29.30	1329	213.60	GBP	XLON	00077494318TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	13:29.30	705	213.60	GBP	XLON	00077494319TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	13:29.30	1822	213.40	GBP	XLON	00077494320TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	13:29.47	48	213.40	GBP	XLON	00077494323TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	13:29.47	450	213.40	GBP	XLON	00077494324TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	13:40.18	1792	213.60	GBP	XLON	00077494554TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	13:40.18	247	213.60	GBP	XLON	00077494555TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	13:46.28	2018	213.60	GBP	XLON	00077494689TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	13:46.31	2312	213.40	GBP	XLON	00077494691TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	13:55.11	500	213.40	GBP	XLON	00077494925TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	13:55.11	1604	213.40	GBP	XLON	00077494926TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:04.26	1783	213.20	GBP	XLON	00077495154TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:04.31	2108	213.00	GBP	XLON	00077495165TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:08.47	1912	212.80	GBP	XLON	00077495363TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:12.47	1770	212.40	GBP	XLON	00077495410TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:13.38	409	213.40	GBP	XLON	00077495427TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:13.38	1819	211.40	GBP	XLON	00077495493TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:18.33	1754	211.20	GBP	XLON	00077495633TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:20.17	1900	211.00	GBP	XLON	00077495653TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:27.31	1957	210.80	GBP	XLON	00077495815TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:27.36	88	210.60	GBP	XLON	00077495816TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:30.00	2264	210.60	GBP	XLON	00077495917TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:30.00	1933	210.60	GBP	XLON	00077495918TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:41.04	1369	210.60	GBP	XLON	00077495655TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:41.04	448	210.60	GBP	XLON	00077495656TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:41.30	1817	210.40	GBP	XLON	00077495683TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:43.54	1754	210.40	GBP	XLON	00077496649TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:44.36	2021	210.20	GBP	XLON	00077496701TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:44.36	423	210.40	GBP	XLON	00077496702TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:44.36	771	210.40	GBP	XLON	00077496703TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:44.36	771	210.40	GBP	XLON	00077496704TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:44.36	589	210.40	GBP	XLON	00077496705TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:44.36	84	210.40	GBP	XLON	00077496706TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:47.12	2103	210.00	GBP	XLON	00077496890TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:48.08	2163	209.80	GBP	XLON	00077496955TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:49.08	1868	209.40	GBP	XLON	00077496999TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:51.14	1040	209.00	GBP	XLON	00077497122TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:51.14	748	209.00	GBP	XLON	00077497123TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:56.49	1764	209.40	GBP	XLON	00077497355TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	14:59.27	2114	209.40	GBP	XLON	00077497702TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	15:00.36	1882	209.20	GBP	XLON	00077497875TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	15:02.46	1939	209.00	GBP	XLON	00077497872TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	15:05.49	1824	209.40	GBP	XLON	00077498036TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	15:06.05	284	209.40	GBP	XLON	00077498043TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	15:07.23	1749	209.40	GBP	XLON	00077498102TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	15:07.23	113	209.40	GBP	XLON	00077498103TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	15:07.23	677	209.40	GBP	XLON	00077498104TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	15:08.44	731	209.40	GBP	XLON	00077498173TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	15:11.10	1959	209.20	GBP	XLON	00077498251TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	15:12.29	1801	209.20	GBP	XLON	00077498319TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	15:19.14	1976	209.60	GBP	XLON	00077499057TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	15:19.14	2149	209.60	GBP	XLON	00077499058TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	15:25.02	48	209.60	GBP	XLON	00077499239TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	15:26.33	2010	209.60	GBP	XLON	0007749936

Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	15:56:57	615	209.60	GBP	XLON	00077501711TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	15:58:00	1902	209.40	GBP	XLON	00077501768TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	16:00:15	2090	209.20	GBP	XLON	00077501931TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	16:04:44	2113	209.40	GBP	XLON	00077502423TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	16:05:38	1880	209.20	GBP	XLON	00077502492TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	16:09:56	1867	209.60	GBP	XLON	00077502700TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	16:13:24	2600	209.60	GBP	XLON	00077502887TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	16:13:24	146	209.60	GBP	XLON	00077502888TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	16:13:25	2140	209.40	GBP	XLON	00077502891TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	16:16:48	238	209.20	GBP	XLON	00077503147TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	16:16:48	600	209.20	GBP	XLON	00077503148TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	16:16:48	400	209.20	GBP	XLON	00077503149TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	16:17:48	2170	209.20	GBP	XLON	00077503167TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	16:18:48	589	209.20	GBP	XLON	00077503246TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	16:18:48	900	209.20	GBP	XLON	00077503247TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	16:18:48	344	209.20	GBP	XLON	00077503248TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	16/10/2025	16:21:54	1296	209.00	GBP	XLON	00077503533TRL00