

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time (GMT+1)	Volume	Price	Currency	Platform Code	Transaction reference number
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	08:18:12	209	218.20	GBP	XLON	00071765053TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	08:18:12	100	218.20	GBP	XLON	00071765052TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	08:44:02	1460	221.00	GBP	XLON	00071765973TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	08:56:34	1430	220.60	GBP	XLON	00071766498TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	09:16:32	1387	219.20	GBP	XLON	00071767215TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	09:31:40	752	219.20	GBP	XLON	00071767573TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	09:31:40	946	219.20	GBP	XLON	00071767574TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	09:45:05	1300	219.20	GBP	XLON	00071767981TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	09:45:05	107	219.20	GBP	XLON	00071767982TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	09:45:05	68	219.20	GBP	XLON	00071767983TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	10:01:00	1242	219.60	GBP	XLON	00071768436TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	10:12:01	439	219.40	GBP	XLON	00071768702TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	10:12:01	957	219.40	GBP	XLON	00071768703TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	10:38:01	463	219.20	GBP	XLON	00071769338TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	10:38:01	55	219.20	GBP	XLON	00071769339TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	10:41:33	719	219.00	GBP	XLON	00071769432TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	10:41:33	787	219.00	GBP	XLON	00071769433TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	10:41:36	506	219.00	GBP	XLON	00071769434TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	10:41:36	1021	219.00	GBP	XLON	00071769435TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	10:41:45	836	219.00	GBP	XLON	00071769440TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	10:45:10	411	219.00	GBP	XLON	00071769528TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	10:45:10	1299	219.00	GBP	XLON	00071769529TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	10:45:16	1457	219.00	GBP	XLON	00071769690TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	10:45:21	1304	219.00	GBP	XLON	00071769693TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	10:45:46	857	219.00	GBP	XLON	00071769722TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	10:46:51	688	219.00	GBP	XLON	00071769760TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	10:46:51	1505	219.00	GBP	XLON	00071769761TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	10:51:56	1261	219.00	GBP	XLON	00071770046TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	10:51:57	1440	218.80	GBP	XLON	00071770047TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	10:51:57	1332	218.40	GBP	XLON	00071770048TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	11:28:57	1368	219.20	GBP	XLON	00071771271TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	11:31:14	1471	219.00	GBP	XLON	00071771380TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	11:42:19	246	218.60	GBP	XLON	00071771866TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	11:44:29	309	218.60	GBP	XLON	00071771917TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	11:44:42	424	218.60	GBP	XLON	00071771923TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	11:46:40	462	218.60	GBP	XLON	00071771968TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	12:00:00	1434	218.60	GBP	XLON	00071772430TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	12:16:29	1290	218.40	GBP	XLON	00071772964TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	12:25:13	170	218.20	GBP	XLON	00071773259TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	12:25:17	121	218.20	GBP	XLON	00071773260TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	12:25:17	838	217.80	GBP	XLON	00071773261TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	12:25:20	1320	218.20	GBP	XLON	00071773269TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	12:25:20	49	218.20	GBP	XLON	00071773270TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	12:25:25	86	218.20	GBP	XLON	00071773271TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	12:28:29	124	218.20	GBP	XLON	00071773368TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	12:31:19	2686	218.40	GBP	XLON	00071773421TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	12:39:15	309	218.40	GBP	XLON	00071773619TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	12:39:15	309	218.40	GBP	XLON	00071773620TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	12:41:25	522	218.20	GBP	XLON	00071773660TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	12:43:36	1203	218.20	GBP	XLON	00071773758TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	12:52:28	1539	218.00	GBP	XLON	00071774063TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	13:00:45	1206	218.00	GBP	XLON	00071774289TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	13:00:45	325	218.00	GBP	XLON	00071774290TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	13:28:23	121	218.20	GBP	XLON	00071775116TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	13:34:39	1350	218.20	GBP	XLON	00071775505TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	13:34:39	1472	218.20	GBP	XLON	00071775506TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	13:46:20	129	218.40	GBP	XLON	00071776137TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	13:50:20	1281	218.20	GBP	XLON	00071776256TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	13:54:43	136	218.00	GBP	XLON	00071776514TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	13:54:46	1193	218.00	GBP	XLON	00071776517TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	13:59:22	105	218.20	GBP	XLON	00071776662TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	13:59:22	415	218.20	GBP	XLON	00071776663TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	13:59:22	320	218.20	GBP	XLON	00071776664TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	14:00:23	106	218.20	GBP	XLON	00071776698TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	14:05:27	336	218.40	GBP	XLON	00071777068TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	14:05:27	11	218.40	GBP	XLON	00071777069TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	14:05:27	357	218.40	GBP	XLON	00071777070TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	14:05:27	254	218.40	GBP	XLON	00071777071TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	14:14:55	1354	218.40	GBP	XLON	00071777436TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	14:16:50	1806	218.20	GBP	XLON	00071777465TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	14:28:03	1521	218.40	GBP	XLON	00071777776TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	14:28:03	1451	218.40	GBP	XLON	00071777777TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	14:33:56	20	218.40	GBP	XLON	00071778113TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	14:36:56	1428	218.40	GBP	XLON	00071778304TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	14:37:35	1353	218.20	GBP	XLON	00071778367TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	14:37:36	1368	218.60	GBP	XLON	00071778368TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	14:48:03	319	218.80	GBP	XLON	00071779512TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	14:48:04	347	218.80	GBP	XLON	00071779515TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	14:48:04	600	218.80	GBP	XLON	00071779516TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	14:48:10	1	218.80	GBP	XLON	00071779519TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	14:52:43	384	218.80	GBP	XLON	00071779900TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	14:53:57	1337	218.80	GBP	XLON	00071779947TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	14:54:59	405	219.00	GBP	XLON	00071779980TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	14:55:09	792	219.00	GBP	XLON	00071780006TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	14:55:26	196	219.00	GBP	XLON	00071780048TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	14:59:53	967	219.40	GBP	XLON	00071780406TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	15:00:28	502	219.60	GBP	XLON	00071780442TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	15:00:28	930	219.60	GBP	XLON	00071780443TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	15:00:28	317	219.60	GBP	XLON	00071780444TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	15:00:28	742	219.60	GBP	XLON	00071780445TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	15:06:49	1352	219.40	GBP	XLON	00071780784TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	15:08:54	1513	219.40	GBP	XLON	00071780905TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	15:12:27	393	219.40	GBP	XLON	00071781199TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	15:14:49	381	219.40	GBP	XLON	00071781312TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	15:15:00	22	219.40	GBP	XLON	00071781329TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	15:15:26	506	219.60	GBP	XLON	00071781364TRL00
Trustplai Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	15:15:26					

Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	16:07:14	1432	220.00	GBP	XLON	00077184328TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	16:12:37	1441	220.20	GBP	XLON	00077184781TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	16:14:12	1	220.00	GBP	XLON	00077184903TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	16:16:51	21	220.00	GBP	XLON	00077185034TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	16:16:51	1523	220.00	GBP	XLON	00077185035TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	16:16:51	791	220.00	GBP	XLON	00077185036TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	16:16:51	774	220.00	GBP	XLON	00077185037TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	16:18:09	116	220.00	GBP	XLON	00077185107TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	16:18:11	215	220.00	GBP	XLON	00077185108TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	16:18:11	45	220.00	GBP	XLON	00077185109TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	16:18:11	950	220.00	GBP	XLON	00077185110TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	16:18:11	334	220.00	GBP	XLON	00077185111TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	16:18:29	155	219.60	GBP	XLON	00077185118TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	16:18:46	428	219.60	GBP	XLON	00077185133TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	16:18:46	388	219.60	GBP	XLON	00077185134TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	16:19:12	336	219.60	GBP	XLON	00077185166TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	25/09/2025	16:21:16	1171	219.60	GBP	XLON	00077185288TRL00