

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	17/10/2025	08:12:05	476	204.80	GBP	XLON	00077505267RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	08:12:05	1348	204.80	GBP	XLON	0007750507271RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	08:12:55	146	204.40	GBP	XLON	0007750507371RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	08:12:55	1940	204.40	GBP	XLON	0007750507387RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	08:27:22	670	203.80	GBP	XLON	0007750649474RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	08:27:22	1129	203.80	GBP	XLON	0007750649545RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	08:27:22	2256	203.80	GBP	XLON	0007750649671RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	08:38:35	1950	204.80	GBP	XLON	0007750696119RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	08:46:45	1766	204.60	GBP	XLON	0007750714515RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	08:54:24	1886	205.80	GBP	XLON	0007750753474RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	08:55:10	1713	205.60	GBP	XLON	0007750756374RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	08:55:10	54	205.60	GBP	XLON	0007750756474RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	09:02:41	1798	205.80	GBP	XLON	0007750808373RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	09:04:24	1953	206.00	GBP	XLON	0007750813873RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	09:09:00	1778	206.40	GBP	XLON	0007750845674RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	09:09:00	215	206.40	GBP	XLON	0007750845777RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	09:18:56	2081	206.00	GBP	XLON	0007750929874RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	09:24:00	2114	206.00	GBP	XLON	0007750962574RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	09:30:55	18	205.80	GBP	XLON	0007750998974RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	09:30:55	1154	205.80	GBP	XLON	0007750999974RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	09:30:55	116	205.80	GBP	XLON	0007751000074RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	09:30:55	532	205.80	GBP	XLON	0007751000174RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	09:45:20	1598	205.60	GBP	XLON	0007751052974RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	09:45:20	539	205.60	GBP	XLON	0007751053074RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	10:03:28	1779	205.40	GBP	XLON	0007751128274RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	10:32:01	1788	204.20	GBP	XLON	0007751248374RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	10:37:52	2114	204.40	GBP	XLON	0007751273474RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	10:37:52	1973	204.40	GBP	XLON	0007751273574RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	10:59:47	1901	204.00	GBP	XLON	0007751530734RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	11:15:38	1800	204.00	GBP	XLON	0007751539174RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	11:44:43	1482	203.60	GBP	XLON	0007751548474RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	11:34:43	344	203.60	GBP	XLON	0007751549474RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	12:00:00	982	203.60	GBP	XLON	0007751582674RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	12:04:01	215	203.40	GBP	XLON	0007751600774RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	12:04:01	694	203.40	GBP	XLON	0007751600874RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	12:09:16	165	204.20	GBP	XLON	0007751617774RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	12:09:16	2522	204.20	GBP	XLON	0007751617874RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	12:09:16	1985	204.20	GBP	XLON	0007751617974RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	12:11:21	2121	204.00	GBP	XLON	00077516183671RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	12:11:32	2097	203.60	GBP	XLON	000775161836574RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	12:26:24	2172	204.60	GBP	XLON	0007751695574RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	12:29:59	1975	205.00	GBP	XLON	0007751702574RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	12:30:25	2081	204.80	GBP	XLON	0007751709874RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	12:30:25	2103	204.80	GBP	XLON	0007751709974RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	12:48:06	1377	204.80	GBP	XLON	0007751782974RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	12:48:06	526	204.80	GBP	XLON	0007751783074RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	12:51:06	2112	204.60	GBP	XLON	0007751800974RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	13:09:33	573	204.60	GBP	XLON	0007751857574RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	13:25:38	1172	204.60	GBP	XLON	0007751906374RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	13:25:38	1746	204.60	GBP	XLON	0007751906474RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	13:25:38	1797	204.60	GBP	XLON	0007751906574RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	13:30:10	2128	204.40	GBP	XLON	0007751925074RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	13:35:00	433	204.40	GBP	XLON	0007751945974RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	13:35:10	33	204.40	GBP	XLON	0007751947274RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	13:44:15	1753	204.60	GBP	XLON	0007751971574RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	13:46:47	1305	204.40	GBP	XLON	0007751978074RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	13:46:47	1892	204.40	GBP	XLON	0007751978174RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	13:58:58	1875	204.20	GBP	XLON	0007752017374RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	13:59:02	1879	204.00	GBP	XLON	0007752017574RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	14:14:38	604	204.20	GBP	XLON	0007752073974RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	14:14:38	1495	204.20	GBP	XLON	0007752074074RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	14:18:22	2077	204.80	GBP	XLON	0007752083374RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	14:21:22	2024	204.80	GBP	XLON	0007752092574RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	14:27:22	1200	204.80	GBP	XLON	0007752107374RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	14:27:22	862	204.80	GBP	XLON	0007752107474RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	14:30:19	900	205.40	GBP	XLON	0007752123774RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	14:31:06	2125	205.40	GBP	XLON	0007752139374RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	14:35:34	23	205.60	GBP	XLON	0007752167874RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	14:36:57	200	205.80	GBP	XLON	0007752168774RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	14:37:38	1314	206.00	GBP	XLON	0007752177374RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	14:37:47	473	206.00	GBP	XLON	0007752177874RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	14:38:35	522	206.00	GBP	XLON	0007752181274RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	14:38:35	2568	206.00	GBP	XLON	0007752181374RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	14:38:35	1854	206.00	GBP	XLON	0007752181474RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	14:39:55	1850	205.60	GBP	XLON	0007752186674RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	14:46:09	1940	205.20	GBP	XLON	0007752214674RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	14:51:26	719	205.60	GBP	XLON	0007752247274RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	14:51:26	719	205.60	GBP	XLON	0007752247374RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	14:54:50	1847	205.80	GBP	XLON	0007752265174RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	14:58:03	2159	205.80	GBP	XLON	0007752281774RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	15:00:05	2173	205.60	GBP	XLON	0007752295774RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	15:00:05	2351	205.60	GBP	XLON	0007752295874RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	15:03:27	1750	206.00	GBP	XLON	0007752325774RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	15:06:27	2166	206.20	GBP	XLON	0007752338274RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	15:06:27	1900	206.20	GBP	XLON	0007752338374RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	15:06:27	839	206.20	GBP	XLON	0007752338474RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	15:10:13	2113	206.00	GBP	XLON	0007752356974RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	15:12:05	1851	205.60	GBP	XLON	0007752365474RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	15:16:42	1806	205.60	GBP	XLON	0007752407374RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	15:16:52	187	205.60	GBP	XLON	0007752409674RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	15:19:59	2019	205.20	GBP	XLON	0007752426674RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	15:21:36	2175	205.20	GBP	XLON	0007752439874RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	15:23:09	1783	204.60	GBP	XLON	0007752449674RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	15:30:37	647	204.40	GBP	XLON	0007752474774RLR00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	17/10/2025	15:30:37	1392	204.40	GBP	XLON	