

DATE OF PURCHASE	18/11/2025
TOTAL SHARES	230,000
High	174.30
Low	171.60
VWAP	172.6073

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time (GMT)	Volume	Price	Currency	Platform Code	Transaction reference number
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	11:25.11	120	172.50	GBP	XLON	00078008901TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	11:25.11	1810	172.50	GBP	XLON	000780089002TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	11:25.11	1984	172.50	GBP	XLON	000780089001TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	11:25.11	1353	172.50	GBP	XLON	00078008905TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	11:25.11	343	172.50	GBP	XLON	00078008904TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	11:25.11	219	172.50	GBP	XLON	00078008903TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	11:50.41	101	172.10	GBP	XLON	000780097010TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	11:50.41	1958	172.10	GBP	XLON	000780097691TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	12:06.27	2101	171.70	GBP	XLON	00078010293TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	12:15.34	3	1763	172.00	GBP	000780107022TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	12:15.34	3	172.00	GBP	XLON	000780107067TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	12:15.34	2890	172.00	GBP	XLON	000780107057TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	12:15.34	300	172.00	GBP	XLON	000780107074TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	12:44.35	1169	171.80	GBP	XLON	000780115927TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	12:44.35	1809	171.80	GBP	XLON	000780115911TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	12:44.57	217	171.60	GBP	XLON	000780116237TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	12:45.10	8	171.60	GBP	XLON	000780116441TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	12:47.20	375	172.10	GBP	XLON	000780117411TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	12:47.20	300	172.10	GBP	XLON	000780117407TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	12:54.17	1986	172.40	GBP	XLON	000780122107TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	12:56.45	2064	172.40	GBP	XLON	000780123448TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	12:56.45	1767	172.40	GBP	XLON	000780123477TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	12:56.46	2853	172.20	GBP	XLON	000780123511TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	13:09.50	2026	172.30	GBP	XLON	000780128533TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	13:09.53	75	172.20	GBP	XLON	000780128547TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	13:09.54	1125	172.20	GBP	XLON	000780128587TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	13:09.54	13	172.20	GBP	XLON	000780128577TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	13:09.54	351	172.20	GBP	XLON	000780128567TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	13:09.54	622	172.20	GBP	XLON	000780128557TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	13:15.00	447	172.10	GBP	XLON	000780130397TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	13:15.00	1482	172.10	GBP	XLON	000780130387TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	13:18.45	1903	172.50	GBP	XLON	000780131987TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	13:24.28	1922	172.80	GBP	XLON	000780134527TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	13:34.47	1900	173.10	GBP	XLON	000780140607TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	13:34.47	231	173.10	GBP	XLON	000780140611TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	13:34.48	2141	173.00	GBP	XLON	000780140627TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	13:37.51	72	173.00	GBP	XLON	000780143627TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	13:37.51	1745	173.00	GBP	XLON	000780143611TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	13:43.43	2095	172.80	GBP	XLON	000780147407TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	13:48.55	1959	172.90	GBP	XLON	000780149997TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	13:51.14	1930	172.70	GBP	XLON	000780151077TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:01.47	490	173.00	GBP	XLON	000780155957TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:01.47	400	173.00	GBP	XLON	000780155947TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:04.38	2058	173.00	GBP	XLON	000780157197TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:04.38	18	173.00	GBP	XLON	000780157187TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:05.53	2043	173.10	GBP	XLON	000780158487TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:10.25	1993	173.00	GBP	XLON	000780160967TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:19.05	444	173.20	GBP	XLON	000780164867TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:19.05	927	173.20	GBP	XLON	000780164857TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:21.30	1892	173.40	GBP	XLON	000780167387TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:21.30	1806	173.40	GBP	XLON	000780167407TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:21.30	14	173.40	GBP	XLON	000780167397TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:27.20	1281	173.50	GBP	XLON	000780170287TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:27.20	758	173.50	GBP	XLON	000780170277TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:29.05	2156	173.70	GBP	XLON	000780171767TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:29.05	207	173.50	GBP	XLON	000780171777TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:31.11	464	173.50	GBP	XLON	000780174017TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:31.17	1168	173.50	GBP	XLON	000780174077TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:31.17	1985	173.50	GBP	XLON	000780174067TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:35.04	1848	174.30	GBP	XLON	000780179317TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:35.04	1774	174.30	GBP	XLON	000780179307TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:35.04	1926	174.30	GBP	XLON	000780179297TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:38.56	948	174.30	GBP	XLON	000780181727TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:39.08	548	174.30	GBP	XLON	000780181877TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:39.08	1953	174.30	GBP	XLON	000780181867TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:39.08	1374	174.30	GBP	XLON	000780181857TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:39.08	812	174.30	GBP	XLON	000780181847TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:39.27	1790	174.00	GBP	XLON	000780182127TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:40.00	1981	173.70	GBP	XLON	000780182417TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:41.44	17	173.50	GBP	XLON	000780183847TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:41.44	2175	173.50	GBP	XLON	000780183857TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:43.07	1882	173.40	GBP	XLON	000780184707TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:46.21	16	173.80	GBP	XLON	000780188057TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:46.21	678	173.80	GBP	XLON	000780188067TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:46.28	317	173.80	GBP	XLON	000780188117TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:46.28	822	173.80	GBP	XLON	000780188107TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:46.31	869	173.80	GBP	XLON	000780188137TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:46.32	1253	173.80	GBP	XLON	000780188167TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:47.14	1795	173.70	GBP	XLON	000780188447TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:47.14	1528	173.70	GBP	XLON	000780188437TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:47.14	505	173.70	GBP	XLON	000780188427TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:49.31	1531	173.50	GBP	XLON	000780189557TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:49.32	292	173.50	GBP	XLON	000780189567TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:55.30	2089	173.20	GBP	XLON	000780191927TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:55.30	1825	173.20	GBP	XLON	000780191917TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:55.40	445	173.00	GBP	XLON	000780192127TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	14:55.40	2772	173.00	GBP	XLON	000780192117TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:01.30	254	173.50	GBP	XLON	000780197187TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:01.30	1806	173.50	GBP	XLON	000780197177TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:02.08	13	173.50	GBP	XLON	000780197507TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:02.10	428	173.50	GBP	XLON	000780197537TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:02.10	1760	173.50	GBP	XLON	000780197527TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:02.10	1750	173.50	GBP	XLON	000780197517TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:04.10	2866	173.00	GBP	XLON	000780199927TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:05.08	2509	172.50	GBP	XLON	000780200867TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:05.08	751	172.70	GBP	XLON	000780200877TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:05.1					

Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:11:44	2009	173.00	GBP	XLON	000780205177RL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:12:38	888	172.80	GBP	XLON	00078020584TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:12:38	974	172.80	GBP	XLON	00078020585TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:15:11	1931	172.50	GBP	XLON	00078020865TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:17:36	420	172.10	GBP	XLON	00078021178TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:17:36	1517	172.10	GBP	XLON	00078021177TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:17:36	1862	172.10	GBP	XLON	00078021179TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:24:10	395	172.60	GBP	XLON	00078022006TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:24:10	1792	172.60	GBP	XLON	00078022005TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:24:10	1792	172.60	GBP	XLON	00078022004TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:25:47	1922	172.30	GBP	XLON	00078022132TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:29:26	640	172.30	GBP	XLON	00078022404TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:29:26	1538	172.30	GBP	XLON	00078022403TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:33:38	7	172.30	GBP	XLON	00078022960TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:33:38	977	172.30	GBP	XLON	00078022959TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:33:38	1845	172.30	GBP	XLON	00078022962TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:33:38	29	172.30	GBP	XLON	00078022962TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:33:38	815	172.30	GBP	XLON	00078022961TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:33:38	1782	172.30	GBP	XLON	00078022964TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:35:38	2079	172.10	GBP	XLON	00078023109TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:42:43	137	172.00	GBP	XLON	00078023614TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:42:43	1968	172.00	GBP	XLON	00078023616TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:42:43	2088	172.00	GBP	XLON	00078023615TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:42:43	3032	172.00	GBP	XLON	00078023617TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:42:43	52	172.00	GBP	XLON	00078023620TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:42:43	536	172.00	GBP	XLON	00078023619TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:42:43	1200	172.00	GBP	XLON	00078023618TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:45:46	1804	171.80	GBP	XLON	00078023803TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:50:37	2191	171.70	GBP	XLON	00078024170TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:50:38	882	171.60	GBP	XLON	00078024174TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:50:47	1279	171.60	GBP	XLON	00078024187TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:53:06	2100	172.00	GBP	XLON	00078024310TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:59:54	950	172.10	GBP	XLON	00078024843TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:59:54	1023	172.10	GBP	XLON	00078024842TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:59:54	1909	172.10	GBP	XLON	00078024841TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	15:59:54	1810	172.10	GBP	XLON	00078024840TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	16:01:04	488	172.10	GBP	XLON	00078024879TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	16:01:06	1324	172.10	GBP	XLON	00078024883TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	16:01:20	1788	172.10	GBP	XLON	00078024894TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	16:01:25	1837	172.00	GBP	XLON	00078024917TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	16:01:25	6	172.00	GBP	XLON	00078024916TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	18/11/2025	16:02:19	39748	171.75	GBP	XLON	00078024978TRL00