

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	2010/2025	08:20:57	2054	204.80	GBP	XLON	00077529932TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	08:23:37	1	206.00	GBP	XLON	00077530027TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	08:25:34	2146	206.40	GBP	XLON	00077530164TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	08:27:07	2030	206.20	GBP	XLON	00077530189TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	08:29:34	1906	206.40	GBP	XLON	00077530249TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	08:29:34	8	206.40	GBP	XLON	00077530250TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	08:36:24	413	206.40	GBP	XLON	00077530748TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	08:36:24	2322	206.40	GBP	XLON	00077530749TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	09:04:25	2132	204.80	GBP	XLON	00077531366TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	09:13:05	2258	205.00	GBP	XLON	00077531521TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	09:16:36	1100	204.80	GBP	XLON	00077531562TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	09:16:36	389	204.80	GBP	XLON	00077531563TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	09:31:26	2023	204.00	GBP	XLON	00077532043TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	09:44:27	1724	203.80	GBP	XLON	00077532319TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	09:44:27	402	203.80	GBP	XLON	00077532320TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	10:05:23	1953	204.20	GBP	XLON	00077532791TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	10:20:15	2017	204.00	GBP	XLON	00077533028TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	10:20:15	249	204.20	GBP	XLON	00077533029TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	10:20:15	50	204.20	GBP	XLON	00077533030TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	10:20:15	98	204.20	GBP	XLON	00077533031TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	10:20:15	400	204.20	GBP	XLON	00077533032TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	10:20:15	89	204.20	GBP	XLON	00077533033TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	10:20:15	510	204.20	GBP	XLON	00077533034TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	10:33:47	2243	204.40	GBP	XLON	00077533248TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	10:48:46	2058	204.20	GBP	XLON	00077533485TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	11:04:44	521	204.00	GBP	XLON	00077533870TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	11:04:44	1735	204.00	GBP	XLON	00077533871TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	11:08:28	900	204.00	GBP	XLON	00077533984TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	11:08:28	398	204.00	GBP	XLON	00077533985TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	11:13:14	2001	203.80	GBP	XLON	00077534162TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	11:28:14	339	204.00	GBP	XLON	00077534460TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	11:32:21	1742	204.00	GBP	XLON	00077534594TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	11:37:54	2343	204.40	GBP	XLON	00077534656TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	12:02:55	190	204.40	GBP	XLON	00077535182TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	12:02:55	1957	204.40	GBP	XLON	00077535183TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	12:05:05	2230	204.40	GBP	XLON	00077535219TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	12:09:58	1794	204.40	GBP	XLON	00077535396TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	12:17:06	349	204.40	GBP	XLON	00077535489TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	12:28:24	2138	204.60	GBP	XLON	00077535721TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	12:34:44	88	204.60	GBP	XLON	00077535861TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	12:34:44	424	204.60	GBP	XLON	00077535862TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	12:34:44	777	204.60	GBP	XLON	00077535863TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	12:43:43	2018	204.20	GBP	XLON	00077536080TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	12:43:43	296	204.20	GBP	XLON	00077536081TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	12:49:27	2066	203.60	GBP	XLON	00077536132TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	12:52:33	2102	203.40	GBP	XLON	00077536179TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	13:04:06	2139	203.20	GBP	XLON	00077536353TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	13:32:58	2142	203.00	GBP	XLON	00077537090TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	13:34:07	2111	203.00	GBP	XLON	00077537106TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	13:40:07	2379	203.00	GBP	XLON	00077537245TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	13:50:41	124	203.00	GBP	XLON	00077537510TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	13:50:41	380	203.00	GBP	XLON	00077537511TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	13:50:41	163	203.00	GBP	XLON	00077537512TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	13:51:14	90	203.00	GBP	XLON	00077537523TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	13:51:14	1219	203.00	GBP	XLON	00077537524TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	13:51:31	2131	202.80	GBP	XLON	00077537536TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	13:51:31	1900	202.80	GBP	XLON	00077537537TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	13:51:31	274	202.80	GBP	XLON	00077537538TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:09:50	191	202.60	GBP	XLON	00077538001TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:17:12	2399	202.60	GBP	XLON	00077538169TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:17:12	2093	202.60	GBP	XLON	00077538170TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:20:51	45	202.60	GBP	XLON	00077538303TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:20:51	388	202.60	GBP	XLON	00077538304TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:20:51	388	202.60	GBP	XLON	00077538305TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:26:57	1980	202.80	GBP	XLON	00077538436TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:27:03	355	202.80	GBP	XLON	00077538451TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:27:03	384	202.80	GBP	XLON	00077538452TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:27:03	384	202.80	GBP	XLON	00077538453TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:27:54	2367	202.60	GBP	XLON	00077538461TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:30:54	2275	202.60	GBP	XLON	00077538564TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:33:58	423	202.80	GBP	XLON	00077538759TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:33:58	746	202.80	GBP	XLON	00077538760TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:33:58	149	202.80	GBP	XLON	00077538761TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:33:58	746	202.80	GBP	XLON	00077538762TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:34:00	135	202.80	GBP	XLON	00077538765TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:34:03	205	202.80	GBP	XLON	00077538773TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:34:07	225	202.80	GBP	XLON	00077538776TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:44:09	3955	203.80	GBP	XLON	00077539373TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:44:24	1790	203.80	GBP	XLON	00077539384TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:44:37	223	203.80	GBP	XLON	00077539391TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:44:37	2008	203.80	GBP	XLON	00077539392TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:50:57	2150	203.80	GBP	XLON	00077539706TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:52:12	1846	203.80	GBP	XLON	00077539755TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:52:12	249	203.80	GBP	XLON	00077539756TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:58:36	401	203.80	GBP	XLON	00077540038TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:58:57	683	203.80	GBP	XLON	00077540063TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:58:57	1858	203.80	GBP	XLON	00077540064TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:58:57	459	203.80	GBP	XLON	00077540065TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	14:58:57	369	203.80	GBP	XLON	00077540066TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	15:02:34	2289	204.20	GBP	XLON	00077540280TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	15:02:35	45	204.20	GBP	XLON	00077540281TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	15:02:35	689	204.20	GBP	XLON	00077540282TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	15:02:35	127	204.20	GBP	XLON	00077540283TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	15:02:35	611	204.20	GBP	XLON	00077540284TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	15:02:35	837	204.20	GBP	XLON	00077540285TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	15:02:46	1741	204.00	GBP	XLON	00077540293TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	15:02:46	543	204.00	GBP	XLON	00077540294TRL00
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	2010/2025	15:07:17	1900	204.00	GBP	XLON	00077540483TRL00
Trustplot Group PLC										

Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	15:59:11	2226	204.80	GBP	XLON	00077543503TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:00:20	1222	205.00	GBP	XLON	00077543570TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:00:20	369	205.00	GBP	XLON	00077543571TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:01:00	370	205.00	GBP	XLON	00077543606TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:01:00	1000	205.00	GBP	XLON	00077543607TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:01:00	593	205.00	GBP	XLON	00077543608TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:02:14	108	205.00	GBP	XLON	00077543684TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:02:14	1000	205.00	GBP	XLON	00077543685TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:02:14	835	205.00	GBP	XLON	00077543686TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:03:14	1082	205.00	GBP	XLON	00077543755TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:03:14	983	205.00	GBP	XLON	00077543756TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:05:58	379	204.80	GBP	XLON	00077543926TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:05:58	1000	204.80	GBP	XLON	00077543927TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:09:58	461	204.80	GBP	XLON	00077544215TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:09:58	393	204.80	GBP	XLON	00077544216TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:09:58	1000	204.80	GBP	XLON	00077544217TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:11:52	2357	204.60	GBP	XLON	00077544356TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:15:11	1500	204.80	GBP	XLON	00077544598TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:17:10	178	205.00	GBP	XLON	00077544720TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:17:57	378	205.00	GBP	XLON	00077544768TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:24:15	377	205.20	GBP	XLON	00077545246TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:24:15	593	205.20	GBP	XLON	00077545247TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:24:15	1000	205.20	GBP	XLON	00077545248TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:24:15	526	205.20	GBP	XLON	00077545249TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:24:15	526	205.20	GBP	XLON	00077545250TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:24:15	526	205.20	GBP	XLON	00077545251TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:24:15	526	205.20	GBP	XLON	00077545252TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:24:15	526	205.20	GBP	XLON	00077545253TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:24:15	526	205.20	GBP	XLON	00077545254TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:24:15	79	205.20	GBP	XLON	00077545255TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:24:15	37	205.20	GBP	XLON	00077545256TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:24:15	73	205.20	GBP	XLON	00077545257TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:24:15	5	205.20	GBP	XLON	00077545258TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:24:15	456	205.20	GBP	XLON	00077545259TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	20/10/2025	16:24:15	2279	205.20	GBP	XLON	00077545260TRLO0