

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPSSG46	GB00BNK9TP58	Joh. Berenberg, Gossler & Co. KG	BEGODEHHXXX	GBX

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Trustpilot Group plc	01/04/2025	GB00BNK9TP58	200,000	224.51	LSE	227.00	221.00
Trustpilot Group plc	01/04/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	01/04/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	01/04/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	01/04/2025	Sum:	200,000	224.51			

Individual trade details:

Issuer name	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
Trustpilot Group plc	01/04/2025	08:21:52	GB00BNK9TP58	222.20	2,132	LSE	192489755089176
Trustpilot Group plc	01/04/2025	08:22:10	GB00BNK9TP58	222.80	389	LSE	192489755089241
Trustpilot Group plc	01/04/2025	08:23:15	GB00BNK9TP58	222.80	734	LSE	192489755089299
Trustpilot Group plc	01/04/2025	08:34:32	GB00BNK9TP58	224.00	1,255	LSE	192489755090410
Trustpilot Group plc	01/04/2025	08:34:32	GB00BNK9TP58	224.00	1,297	LSE	192489755090412
Trustpilot Group plc	01/04/2025	08:35:58	GB00BNK9TP58	223.60	1,311	LSE	192489755090632
Trustpilot Group plc	01/04/2025	08:39:28	GB00BNK9TP58	223.60	1,341	LSE	192489755090970
Trustpilot Group plc	01/04/2025	08:39:28	GB00BNK9TP58	223.60	846	LSE	192489755090974
Trustpilot Group plc	01/04/2025	09:05:33	GB00BNK9TP58	226.40	1,361	LSE	192489755092871
Trustpilot Group plc	01/04/2025	09:09:28	GB00BNK9TP58	226.60	1,496	LSE	192489755093187
Trustpilot Group plc	01/04/2025	09:09:28	GB00BNK9TP58	226.60	1,537	LSE	192489755093190
Trustpilot Group plc	01/04/2025	09:11:25	GB00BNK9TP58	226.20	1,563	LSE	192489755093365
Trustpilot Group plc	01/04/2025	09:11:25	GB00BNK9TP58	226.40	1,699	LSE	192489755093373
Trustpilot Group plc	01/04/2025	09:12:14	GB00BNK9TP58	225.80	1,747	LSE	192489755093515
Trustpilot Group plc	01/04/2025	09:12:14	GB00BNK9TP58	225.80	1,783	LSE	192489755093518
Trustpilot Group plc	01/04/2025	09:25:38	GB00BNK9TP58	226.00	999	LSE	192489755094568
Trustpilot Group plc	01/04/2025	09:25:38	GB00BNK9TP58	226.00	75	LSE	192489755094569
Trustpilot Group plc	01/04/2025	09:25:41	GB00BNK9TP58	225.60	476	LSE	192489755094572
Trustpilot Group plc	01/04/2025	09:25:41	GB00BNK9TP58	225.60	44	LSE	192489755094573
Trustpilot Group plc	01/04/2025	09:25:59	GB00BNK9TP58	225.60	1,657	LSE	192489755094586
Trustpilot Group plc	01/04/2025	09:25:59	GB00BNK9TP58	225.60	76	LSE	192489755094587
Trustpilot Group plc	01/04/2025	09:28:09	GB00BNK9TP58	225.60	908	LSE	192489755094801
Trustpilot Group plc	01/04/2025	09:28:11	GB00BNK9TP58	225.60	82	LSE	192489755094807
Trustpilot Group plc	01/04/2025	09:30:25	GB00BNK9TP58	225.60	389	LSE	192489755094949
Trustpilot Group plc	01/04/2025	09:39:55	GB00BNK9TP58	226.00	1,302	LSE	192489755095912
Trustpilot Group plc	01/04/2025	09:39:55	GB00BNK9TP58	226.00	677	LSE	192489755095915
Trustpilot Group plc	01/04/2025	10:04:40	GB00BNK9TP58	225.40	39	LSE	192489755098518
Trustpilot Group plc	01/04/2025	10:04:54	GB00BNK9TP58	225.40	1,512	LSE	192489755098546
Trustpilot Group plc	01/04/2025	10:05:36	GB00BNK9TP58	225.80	1,907	LSE	192489755098614
Trustpilot Group plc	01/04/2025	10:10:02	GB00BNK9TP58	226.20	1,324	LSE	192489755099039
Trustpilot Group plc	01/04/2025	10:10:54	GB00BNK9TP58	226.40	177	LSE	192489755099178
Trustpilot Group plc	01/04/2025	10:20:58	GB00BNK9TP58	226.40	32	LSE	192489755100219
Trustpilot Group plc	01/04/2025	10:20:58	GB00BNK9TP58	226.40	2,044	LSE	192489755100220
Trustpilot Group plc	01/04/2025	10:24:42	GB00BNK9TP58	226.20	1,255	LSE	192489755100402
Trustpilot Group plc	01/04/2025	10:25:01	GB00BNK9TP58	226.00	849	LSE	192489755100482
Trustpilot Group plc	01/04/2025	10:28:08	GB00BNK9TP58	225.20	77	LSE	192489755100719
Trustpilot Group plc	01/04/2025	10:29:34	GB00BNK9TP58	225.40	275	LSE	192489755100763
Trustpilot Group plc	01/04/2025	10:29:34	GB00BNK9TP58	225.40	165	LSE	192489755100784
Trustpilot Group plc	01/04/2025	10:51:15	GB00BNK9TP58	226.60	2,078	LSE	192489755102347
Trustpilot Group plc	01/04/2025	10:51:16	GB00BNK9TP58	226.60	1,556	LSE	192489755102349
Trustpilot Group plc	01/04/2025	10:55:58	GB00BNK9TP58	226.80	621	LSE	192489755102764
Trustpilot Group plc	01/04/2025	10:55:58	GB00BNK9TP58	226.80	621	LSE	192489755102765
Trustpilot Group plc	01/04/2025	10:55:58	GB00BNK9TP58	226.80	379	LSE	192489755102766
Trustpilot Group plc	01/04/2025	10:57:21	GB00BNK9TP58	227.00	1,075	LSE	192489755102889
Trustpilot Group plc	01/04/2025	10:57:21	GB00BNK9TP58	227.00	641	LSE	192489755102890
Trustpilot Group plc	01/04/2025	10:57:21	GB00BNK9TP58	226.80	621	LSE	192489755102891
Trustpilot Group plc	01/04/2025	10:57:21	GB00BNK9TP58	226.80	621	LSE	192489755102895
Trustpilot Group plc	01/04/2025	10:57:21	GB00BNK9TP58	226.80	621	LSE	192489755102896
Trustpilot Group plc	01/04/2025	10:57:29	GB00BNK9TP58	226.80	621	LSE	192489755102903
Trustpilot Group plc	01/04/2025	10:57:29	GB00BNK9TP58	226.80	621	LSE	192489755102904
Trustpilot Group plc	01/04/2025	10:57:29	GB00BNK9TP58	226.80	621	LSE	192489755102905
Trustpilot Group plc	01/04/2025	10:57:29	GB00BNK9TP58	226.80	621	LSE	192489755102906
Trustpilot Group plc	01/04/2025	10:57:29	GB00BNK9TP58	226.80	621	LSE	192489755102907
Trustpilot Group plc	01/04/2025	10:57:29	GB00BNK9TP58	226.80	621	LSE	192489755102908
Trustpilot Group plc	01/04/2025	10:57:29	GB00BNK9TP58	226.80	621	LSE	192489755102909
Trustpilot Group plc	01/04/2025	10:57:29	GB00BNK9TP58	226.80	621	LSE	192489755102910
Trustpilot Group plc	01/04/2025	10:57:29	GB00BNK9TP58	226.80	621	LSE	192489755102911
Trustpilot Group plc	01/04/2025	10:57:29	GB00BNK9TP58	226.80	621	LSE	192489755102912
Trustpilot Group plc	01/04/2025	10:57:32	GB00BNK9TP58	226.80	621	LSE	192489755102923
Trustpilot Group plc	01/04/2025	10:57:32	GB00BNK9TP58	226.80	621	LSE	192489755102925
Trustpilot Group plc	01/04/2025	10:57:32	GB00BNK9TP58	226.80	621	LSE	192489755102927
Trustpilot Group plc	01/04/2025	10:57:32	GB00BNK9TP58	226.80	621	LSE	192489755102929
Trustpilot Group plc	01/04/2025	10:57:32	GB00BNK9TP58	226.80	621	LSE	192489755102931
Trustpilot Group plc	01/04/2025	10:57:33	GB00BNK9TP58	226.80	636	LSE	192489755102934
Trustpilot Group plc	01/04/2025	10:57:33	GB00BNK9TP58	226.80	621	LSE	192489755102935
Trustpilot Group plc	01/04/2025	10:57:33	GB00BNK9TP58	226.80	144	LSE	192489755102938
Trustpilot Group plc	01/04/2025	10:57:35	GB00BNK9TP58	226.80	477	LSE	192489755102939
Trustpilot Group plc	01/04/2025	11:00:50	GB00BNK9TP58	226.80	621	LSE	192489755103304
Trustpilot Group plc	01/04/2025	11:01:13	GB00BNK9TP58	226.80	621	LSE	192489755103476
Trustpilot Group plc	01/04/2025	11:01:13	GB00BNK9TP58	226.80	577	LSE	192489755103477
Trustpilot Group plc	01/04/2025	11:01:13	GB00BNK9TP58	226.80	621	LSE	192489755103488
Trustpilot Group plc	01/04/2025	11:01:13	GB00BNK9TP58	226.80	621	LSE	192489755103489
Trustpilot Group plc	01/04/2025	11:01:13	GB00BNK9TP58	226.80	621	LSE	192489755103491
Trustpilot Group plc	01/04/2025	11:01:13	GB00BNK9TP58	226.80	621	LSE	192489755103492
Trustpilot Group plc	01/04/2025	11:01:13	GB00BNK9TP58	226.80	621	LSE	192489755103493
Trustpilot Group plc	01/04/2025	11:01:15	GB00BNK9TP58	226.80	621	LSE	192489755103494
Trustpilot Group plc	01/04/2025	11:01:15	GB00BNK9TP58	226.80	621	LSE	192489755103513
Trustpilot Group plc	01/04/2025	11:01:17	GB00BNK9TP58	226.80	621	LSE	192489755103528
Trustpilot Group plc	01/04/2025	11:01:30	GB00BNK9TP58	226.80	621	LSE	192489755103548
Trustpilot Group plc	01/04/2025	11:01:30	GB00BNK9TP58	226.80	621	LSE	192489755103549
Trustpilot Group plc	01/04/2025	11:01:30	GB00BNK9TP58	226.80	333	LSE	192489755103553
Trustpilot Group plc	01/04/2025	11:01:30	GB00BNK9TP58	226.80	288	LSE	192489755103554
Trustpilot Group plc	01/04/2025	11:01:30	GB00BNK9TP58	226.80	600	LSE	192489755103555
Trustpilot Group plc	01/04/2025	11:01:30	GB00BNK9TP58	226.80	21	LSE	192489755103556
Trustpilot Group plc	01/04/2025	11:01:30	GB00BNK9TP58	226.80	600	LSE	192489755103557
Trustpilot Group plc	01/04/2025	11:01:30	GB00BNK9TP58	226.80	21	LSE	192489755103558
Trustpilot Group plc	01/04/2025	11:01:30	GB00BNK9TP58	226.80	600	LSE	192489755103559
Trustpilot Group plc	01/04/2025	11:01:30	GB00BNK9TP58	226.80	621	LSE	192489755103560
Trustpilot Group plc	01/04/2025	11:02:00	GB00BNK9TP58	226.80	621	LSE	192489755103621
Trustpilot Group plc	01/04/2025	11:02:00	GB00BNK9TP58	226.80	621	LSE	192489755103622
Trustpilot Group plc	01/04/2025	11:02:00	GB00BNK9TP58	226.80	621	LSE	192489755103623
Trustpilot Group plc	01/04/2025	11:02:00	GB00BNK9TP58	226.80	621	LSE	192489755103624
Trustpilot Group plc	01/04/2025	11:02:01	GB00BNK9TP58	226.80	621	LSE	192489755103626
Trustpilot Group plc	01/04/2025	11:02:01	GB00BNK9TP58	226.80	420	LSE	192489755103627
Trustpilot Group plc	01/04/2025	11:02:01	GB00BNK9TP58	226.80	201	LSE	192489755103628
Trustpilot Group plc	01/04/2025	11:02:08	GB00BNK9TP58	226.80	137	LSE	192489755103641
Trustpilot Group plc	01/04/2025	11:02:08	GB00BNK9TP58	226.80	484	LSE	192489755103642
Trustpilot Group plc	01/04/2025	11:02:08	GB00BNK9TP58	226.80	621	LSE	192489755103643
Trustpilot Group plc	01/04/2025	11:02:08	GB00BNK9TP58	226.80	420	LSE	192489755103644
Trustpilot Group plc	01/04/2025	11:02:08	GB00BNK9TP58	226.80	201	LSE	192489755103645
Trustpilot Group plc	01/04/2025	11:02:11	GB00BNK9TP58	226.80	621	LSE	192489755103646
Trustpilot Group plc	01/04/2025	11:02:11	GB00BNK9TP58	226.80	621	LSE	192489755103647
Trustpilot Group plc	01/04/2025	11:02:11	GB00BNK9TP58	226.80	117	LSE	192489755103650
Trustpilot Group plc	01/04/2025	11:02:11	GB00BNK9TP58	226.80	368	LSE	192489755103649
Trustpilot Group plc	01/04/2025	11:02:11	GB00BNK9TP58	226.80	136	LSE	192489755103648
Trustpilot Group plc	01/04/2025	11:02:11	GB00BNK9TP58	226.80	394	LSE	192489755103652
Trustpilot Group plc	01/04/2025	11:02:11	GB00BNK9TP58	226.80	227	LSE	192489755103651
Trustpilot Group plc	01/04/2025	11:02:11	GB00BNK9TP58	226.80	136	LSE	192489755103653
Trustpilot Group plc	01/04/2025	11:02:11	GB00BNK9TP58	226.80	273	LSE	192489755103654

Trustplot Group plc	01/04/2025	11:02:11	GB00BNK9TP58	226.80	348	LSE	192489755103655
Trustplot Group plc	01/04/2025	11:02:11	GB00BNK9TP58	226.80	621	LSE	192489755103656
Trustplot Group plc	01/04/2025	11:02:11	GB00BNK9TP58	226.80	621	LSE	192489755103657
Trustplot Group plc	01/04/2025	11:02:11	GB00BNK9TP58	226.80	621	LSE	192489755103658
Trustplot Group plc	01/04/2025	11:02:11	GB00BNK9TP58	226.80	621	LSE	192489755103659
Trustplot Group plc	01/04/2025	11:02:11	GB00BNK9TP58	226.80	621	LSE	192489755103660
Trustplot Group plc	01/04/2025	11:02:14	GB00BNK9TP58	226.40	322	LSE	192489755103672
Trustplot Group plc	01/04/2025	11:02:14	GB00BNK9TP58	226.40	390	LSE	192489755103674
Trustplot Group plc	01/04/2025	11:02:14	GB00BNK9TP58	226.40	365	LSE	192489755103673
Trustplot Group plc	01/04/2025	11:02:21	GB00BNK9TP58	226.40	138	LSE	192489755103687
Trustplot Group plc	01/04/2025	11:10:05	GB00BNK9TP58	225.60	1,042	LSE	192489755104252
Trustplot Group plc	01/04/2025	11:10:05	GB00BNK9TP58	225.60	35	LSE	192489755104254
Trustplot Group plc	01/04/2025	11:10:05	GB00BNK9TP58	225.60	851	LSE	192489755104255
Trustplot Group plc	01/04/2025	11:30:10	GB00BNK9TP58	225.40	379	LSE	192489755105784
Trustplot Group plc	01/04/2025	11:46:35	GB00BNK9TP58	226.60	2,660	LSE	192489755107322
Trustplot Group plc	01/04/2025	11:46:35	GB00BNK9TP58	226.60	2,666	LSE	192489755107323
Trustplot Group plc	01/04/2025	11:57:16	GB00BNK9TP58	226.20	1,197	LSE	192489755107844
Trustplot Group plc	01/04/2025	11:57:16	GB00BNK9TP58	226.20	1,156	LSE	192489755107852
Trustplot Group plc	01/04/2025	12:05:07	GB00BNK9TP58	225.80	960	LSE	192489755108254
Trustplot Group plc	01/04/2025	12:05:07	GB00BNK9TP58	225.80	384	LSE	192489755108255
Trustplot Group plc	01/04/2025	12:27:59	GB00BNK9TP58	225.00	481	LSE	192489755109406
Trustplot Group plc	01/04/2025	12:37:51	GB00BNK9TP58	224.60	465	LSE	192489755110037
Trustplot Group plc	01/04/2025	12:37:51	GB00BNK9TP58	224.60	663	LSE	192489755110040
Trustplot Group plc	01/04/2025	12:39:07	GB00BNK9TP58	224.60	1,888	LSE	192489755110151
Trustplot Group plc	01/04/2025	12:39:12	GB00BNK9TP58	224.40	379	LSE	192489755110178
Trustplot Group plc	01/04/2025	12:39:19	GB00BNK9TP58	224.00	860	LSE	192489755110181
Trustplot Group plc	01/04/2025	12:41:52	GB00BNK9TP58	223.80	2,711	LSE	192489755110378
Trustplot Group plc	01/04/2025	12:41:52	GB00BNK9TP58	223.80	1,588	LSE	192489755110379
Trustplot Group plc	01/04/2025	12:45:30	GB00BNK9TP58	223.40	2,606	LSE	192489755110652
Trustplot Group plc	01/04/2025	12:45:30	GB00BNK9TP58	223.40	707	LSE	192489755110653
Trustplot Group plc	01/04/2025	12:54:17	GB00BNK9TP58	224.00	2,233	LSE	192489755111201
Trustplot Group plc	01/04/2025	13:11:54	GB00BNK9TP58	225.20	1,522	LSE	192489755112598
Trustplot Group plc	01/04/2025	13:18:24	GB00BNK9TP58	224.60	2,566	LSE	192489755112899
Trustplot Group plc	01/04/2025	13:35:23	GB00BNK9TP58	224.80	752	LSE	192489755114036
Trustplot Group plc	01/04/2025	13:35:23	GB00BNK9TP58	224.80	1,900	LSE	192489755114037
Trustplot Group plc	01/04/2025	13:35:23	GB00BNK9TP58	224.80	158	LSE	192489755114038
Trustplot Group plc	01/04/2025	13:50:32	GB00BNK9TP58	224.60	2,784	LSE	192489755115120
Trustplot Group plc	01/04/2025	13:50:32	GB00BNK9TP58	224.60	410	LSE	192489755115123
Trustplot Group plc	01/04/2025	13:50:32	GB00BNK9TP58	224.60	2,400	LSE	192489755115124
Trustplot Group plc	01/04/2025	13:57:41	GB00BNK9TP58	224.40	2,720	LSE	192489755115505
Trustplot Group plc	01/04/2025	13:57:41	GB00BNK9TP58	224.40	380	LSE	192489755115507
Trustplot Group plc	01/04/2025	13:57:42	GB00BNK9TP58	224.40	195	LSE	192489755115508
Trustplot Group plc	01/04/2025	13:57:42	GB00BNK9TP58	224.40	1,258	LSE	192489755115509
Trustplot Group plc	01/04/2025	14:01:06	GB00BNK9TP58	224.00	526	LSE	192489755115924
Trustplot Group plc	01/04/2025	14:02:18	GB00BNK9TP58	223.60	362	LSE	192489755116030
Trustplot Group plc	01/04/2025	14:15:03	GB00BNK9TP58	223.40	216	LSE	192489755117187
Trustplot Group plc	01/04/2025	14:30:03	GB00BNK9TP58	223.40	2,187	LSE	192489755118555
Trustplot Group plc	01/04/2025	14:30:03	GB00BNK9TP58	223.40	200	LSE	192489755118572
Trustplot Group plc	01/04/2025	14:31:12	GB00BNK9TP58	223.40	1,096	LSE	192489755118966
Trustplot Group plc	01/04/2025	14:34:04	GB00BNK9TP58	223.20	435	LSE	192489755119853
Trustplot Group plc	01/04/2025	14:34:04	GB00BNK9TP58	223.20	1,691	LSE	192489755119854
Trustplot Group plc	01/04/2025	14:35:15	GB00BNK9TP58	222.80	643	LSE	192489755120138
Trustplot Group plc	01/04/2025	14:39:26	GB00BNK9TP58	223.40	2,801	LSE	192489755121369
Trustplot Group plc	01/04/2025	14:39:26	GB00BNK9TP58	223.40	1,971	LSE	192489755121373
Trustplot Group plc	01/04/2025	14:46:00	GB00BNK9TP58	223.20	882	LSE	192489755123063
Trustplot Group plc	01/04/2025	14:46:00	GB00BNK9TP58	223.20	464	LSE	192489755123065
Trustplot Group plc	01/04/2025	14:47:25	GB00BNK9TP58	223.60	578	LSE	192489755123480
Trustplot Group plc	01/04/2025	14:50:16	GB00BNK9TP58	223.80	543	LSE	192489755124230
Trustplot Group plc	01/04/2025	14:50:16	GB00BNK9TP58	223.80	543	LSE	192489755124231
Trustplot Group plc	01/04/2025	14:50:47	GB00BNK9TP58	223.40	528	LSE	192489755124354
Trustplot Group plc	01/04/2025	14:56:30	GB00BNK9TP58	223.20	2,640	LSE	192489755125172
Trustplot Group plc	01/04/2025	15:00:02	GB00BNK9TP58	222.60	2,848	LSE	192489755126222
Trustplot Group plc	01/04/2025	15:00:41	GB00BNK9TP58	222.60	509	LSE	192489755126563
Trustplot Group plc	01/04/2025	15:01:30	GB00BNK9TP58	222.40	355	LSE	192489755126795
Trustplot Group plc	01/04/2025	15:01:31	GB00BNK9TP58	222.40	2,463	LSE	192489755126796
Trustplot Group plc	01/04/2025	15:07:08	GB00BNK9TP58	222.40	1,253	LSE	192489755128534
Trustplot Group plc	01/04/2025	15:07:08	GB00BNK9TP58	221.40	1,570	LSE	192489755128535
Trustplot Group plc	01/04/2025	15:18:02	GB00BNK9TP58	221.20	1,266	LSE	192489755130194
Trustplot Group plc	01/04/2025	15:18:02	GB00BNK9TP58	221.20	934	LSE	192489755130195
Trustplot Group plc	01/04/2025	15:19:47	GB00BNK9TP58	221.00	418	LSE	192489755130409
Trustplot Group plc	01/04/2025	15:19:48	GB00BNK9TP58	221.00	369	LSE	192489755130410
Trustplot Group plc	01/04/2025	15:20:30	GB00BNK9TP58	221.00	252	LSE	192489755130524
Trustplot Group plc	01/04/2025	15:20:30	GB00BNK9TP58	221.00	224	LSE	192489755130525
Trustplot Group plc	01/04/2025	15:20:30	GB00BNK9TP58	221.00	2,720	LSE	192489755130526
Trustplot Group plc	01/04/2025	15:20:30	GB00BNK9TP58	221.00	621	LSE	192489755130528
Trustplot Group plc	01/04/2025	15:20:30	GB00BNK9TP58	221.00	621	LSE	192489755130529
Trustplot Group plc	01/04/2025	15:20:30	GB00BNK9TP58	221.00	621	LSE	192489755130530
Trustplot Group plc	01/04/2025	15:20:36	GB00BNK9TP58	221.00	621	LSE	192489755130544
Trustplot Group plc	01/04/2025	15:20:36	GB00BNK9TP58	221.00	382	LSE	192489755130545
Trustplot Group plc	01/04/2025	15:20:36	GB00BNK9TP58	221.00	860	LSE	192489755130546
Trustplot Group plc	01/04/2025	15:20:37	GB00BNK9TP58	221.00	407	LSE	192489755130552
Trustplot Group plc	01/04/2025	15:20:41	GB00BNK9TP58	221.00	214	LSE	192489755130556
Trustplot Group plc	01/04/2025	15:20:41	GB00BNK9TP58	221.00	426	LSE	192489755130557
Trustplot Group plc	01/04/2025	15:20:41	GB00BNK9TP58	221.00	363	LSE	192489755130558
Trustplot Group plc	01/04/2025	15:21:02	GB00BNK9TP58	221.00	258	LSE	192489755130599
Trustplot Group plc	01/04/2025	15:21:02	GB00BNK9TP58	221.00	158	LSE	192489755130601
Trustplot Group plc	01/04/2025	15:21:11	GB00BNK9TP58	221.00	621	LSE	192489755130756
Trustplot Group plc	01/04/2025	15:21:11	GB00BNK9TP58	221.00	1,242	LSE	192489755130757
Trustplot Group plc	01/04/2025	15:21:11	GB00BNK9TP58	221.00	621	LSE	192489755130758
Trustplot Group plc	01/04/2025	15:21:11	GB00BNK9TP58	221.00	92	LSE	192489755130759
Trustplot Group plc	01/04/2025	15:21:24	GB00BNK9TP58	221.00	529	LSE	192489755130851
Trustplot Group plc	01/04/2025	15:21:24	GB00BNK9TP58	221.00	1,058	LSE	192489755130852
Trustplot Group plc	01/04/2025	15:21:24	GB00BNK9TP58	221.00	621	LSE	192489755130853
Trustplot Group plc	01/04/2025	15:21:24	GB00BNK9TP58	221.00	621	LSE	192489755130854
Trustplot Group plc	01/04/2025	15:21:24	GB00BNK9TP58	221.00	573	LSE	192489755130855
Trustplot Group plc	01/04/2025	15:21:24	GB00BNK9TP58	221.00	48	LSE	192489755130856
Trustplot Group plc	01/04/2025	15:21:24	GB00BNK9TP58	221.00	293	LSE	192489755130857
Trustplot Group plc	01/04/2025	15:21:33	GB00BNK9TP58	221.00	138	LSE	192489755130870
Trustplot Group plc	01/04/2025	15:33:50	GB00BNK9TP58	221.40	2,382	LSE	192489755133730
Trustplot Group plc	01/04/2025	15:33:50	GB00BNK9TP58	221.40	407	LSE	192489755133731
Trustplot Group plc	01/04/2025	15:37:21	GB00BNK9TP58	221.60	3,047	LSE	192489755134189
Trustplot Group plc	01/04/2025	15:37:21	GB00BNK9TP58	221.60	1,658	LSE	192489755134190
Trustplot Group plc	01/04/2025	15:37:21	GB00BNK9TP58	221.60	111	LSE	192489755134191
Trustplot Group plc	01/04/2025	15:37:50	GB00BNK9TP58	221.40	312	LSE	192489755134253
Trustplot Group plc	01/04/2025	15:44:22	GB00BNK9TP58	222.20	1,618	LSE	192489755135710
Trustplot Group plc	01/04/2025	15:44:22	GB00BNK9TP58	222.20	3,078	LSE	192489755135713
Trustplot Group plc	01/04/2025	15:52:13	GB00BNK9TP58	223.20	621	LSE	192489755136845
Trustplot Group plc	01/04/2025	15:52:13	GB00BNK9TP58	223.20	621	LSE	192489755136846
Trustplot Group plc	01/04/2025	15:52:13	GB00BNK9TP58	223.20	621	LSE	192489755136847
Trustplot Group plc	01/04/2025	15:52:13	GB00BNK9TP58	223.20	621	LSE	192489755136848
Trustplot Group plc	01/04/2025	15:52:13	GB00BNK9TP58	223.20	493	LSE	192489755136849
Trustplot Group plc	01/04/2025	15:55:59	GB00BNK9TP58	223.60	621	LSE	192489755137518
Trustplot Group plc	01/04/2025	15:55:59	GB00BNK9TP58	223.60	379	LSE	192489755137519
Trustplot Group plc	01/04/2025	15:55:59	GB00BNK9TP58	223.60	240	LSE	192489755137520
Trustplot Group plc	01/04/2025	15:57:43	GB00BNK9TP58	224.40	540	LSE	192489755137742
Trustplot Group plc	01/04/2025	15:57:43	GB00BNK9TP58	224.40	375	LSE	192489755137741
Trustplot Group plc	01/04/2025	15:57:43	GB00BNK9TP58	224.40	91	LSE	192489755137739
Trustplot Group plc	01/04/2025	15:57:43	GB00BNK9TP58	224.40	474	LSE	192489755137740
Trustplot Group plc	01/04/2025	15:57:43	GB00BNK9TP58	224.40	379	LSE	192489755137743
Trustplot Group plc	01/04/2025	15:58:00	GB00BNK9TP58	224.00	3,034	LSE	192489755137791
Trustplot Group plc	01/04/2025	16:07:13	GB00BNK9TP58	224.40	3,179	LSE	192489755139968
Trustplot Group plc	01/04/2025	16:11:14	GB00BNK9TP58	224.60	430	LSE	192489755141086
Trustplot Group plc	01/04/2025	16:11:33	GB00BNK9TP58	224.60	374	LSE	192489755141152
Trustplot Group plc							