

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	21/08/2025	GB00BNK9TP58	138,300	211.36	LSE	213.80	208.40
Trustpilot Group plc	21/08/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	21/08/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	21/08/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	21/08/2025	Sum:	138,300	211.36			

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	21/08/2025	08:01:32	GB00BNK9TP58	210.20	1,532	LSE	1280313246353120
Trustpilot Group plc	21/08/2025	08:01:42	GB00BNK9TP58	209.40	580	LSE	1280313246353191
Trustpilot Group plc	21/08/2025	08:10:39	GB00BNK9TP58	210.00	1,266	LSE	1280313246355802
Trustpilot Group plc	21/08/2025	08:10:40	GB00BNK9TP58	210.00	322	LSE	1280313246355909
Trustpilot Group plc	21/08/2025	08:11:22	GB00BNK9TP58	210.00	757	LSE	1280313246355981
Trustpilot Group plc	21/08/2025	08:13:25	GB00BNK9TP58	209.80	840	LSE	1280313246356147
Trustpilot Group plc	21/08/2025	08:13:25	GB00BNK9TP58	209.80	670	LSE	1280313246356149
Trustpilot Group plc	21/08/2025	08:22:29	GB00BNK9TP58	209.80	429	LSE	1280313246357076
Trustpilot Group plc	21/08/2025	08:29:51	GB00BNK9TP58	210.20	450	LSE	1280313246358051
Trustpilot Group plc	21/08/2025	08:29:51	GB00BNK9TP58	210.20	136	LSE	1280313246358052
Trustpilot Group plc	21/08/2025	08:35:28	GB00BNK9TP58	211.00	530	LSE	1280313246358893
Trustpilot Group plc	21/08/2025	08:35:28	GB00BNK9TP58	211.00	925	LSE	1280313246358894
Trustpilot Group plc	21/08/2025	08:39:01	GB00BNK9TP58	210.80	744	LSE	1280313246359224
Trustpilot Group plc	21/08/2025	08:42:29	GB00BNK9TP58	211.60	624	LSE	1280313246359806
Trustpilot Group plc	21/08/2025	08:42:29	GB00BNK9TP58	211.60	528	LSE	1280313246359811
Trustpilot Group plc	21/08/2025	08:42:37	GB00BNK9TP58	211.40	410	LSE	1280313246359819
Trustpilot Group plc	21/08/2025	08:42:40	GB00BNK9TP58	211.40	410	LSE	1280313246359821
Trustpilot Group plc	21/08/2025	08:43:26	GB00BNK9TP58	211.20	812	LSE	1280313246359874
Trustpilot Group plc	21/08/2025	08:51:04	GB00BNK9TP58	211.40	410	LSE	1280313246360049
Trustpilot Group plc	21/08/2025	08:51:04	GB00BNK9TP58	211.40	658	LSE	1280313246360500
Trustpilot Group plc	21/08/2025	08:51:04	GB00BNK9TP58	211.40	267	LSE	1280313246360501
Trustpilot Group plc	21/08/2025	08:54:12	GB00BNK9TP58	211.00	412	LSE	1280313246360749
Trustpilot Group plc	21/08/2025	09:00:37	GB00BNK9TP58	210.20	979	LSE	1280313246361264
Trustpilot Group plc	21/08/2025	09:00:37	GB00BNK9TP58	210.20	112	LSE	1280313246361265
Trustpilot Group plc	21/08/2025	09:00:38	GB00BNK9TP58	210.20	600	LSE	1280313246361268
Trustpilot Group plc	21/08/2025	09:33:09	GB00BNK9TP58	209.60	472	LSE	1280313246363395
Trustpilot Group plc	21/08/2025	09:33:23	GB00BNK9TP58	209.40	999	LSE	1280313246363411
Trustpilot Group plc	21/08/2025	09:40:24	GB00BNK9TP58	209.60	706	LSE	1280313246363728
Trustpilot Group plc	21/08/2025	09:42:12	GB00BNK9TP58	209.80	1,019	LSE	1280313246363843
Trustpilot Group plc	21/08/2025	09:42:12	GB00BNK9TP58	209.80	1,019	LSE	1280313246363845
Trustpilot Group plc	21/08/2025	09:42:33	GB00BNK9TP58	209.60	374	LSE	1280313246363866
Trustpilot Group plc	21/08/2025	09:44:40	GB00BNK9TP58	209.60	1,028	LSE	1280313246363949
Trustpilot Group plc	21/08/2025	09:44:40	GB00BNK9TP58	209.00	294	LSE	1280313246363970
Trustpilot Group plc	21/08/2025	09:44:40	GB00BNK9TP58	209.00	758	LSE	1280313246363971
Trustpilot Group plc	21/08/2025	09:45:43	GB00BNK9TP58	209.40	410	LSE	1280313246364104
Trustpilot Group plc	21/08/2025	09:45:43	GB00BNK9TP58	209.40	225	LSE	1280313246364106
Trustpilot Group plc	21/08/2025	09:45:43	GB00BNK9TP58	209.40	277	LSE	1280313246364107
Trustpilot Group plc	21/08/2025	09:45:43	GB00BNK9TP58	209.40	317	LSE	1280313246364108
Trustpilot Group plc	21/08/2025	09:47:00	GB00BNK9TP58	209.40	820	LSE	1280313246364175
Trustpilot Group plc	21/08/2025	09:47:00	GB00BNK9TP58	209.40	1,036	LSE	1280313246364176
Trustpilot Group plc	21/08/2025	09:52:27	GB00BNK9TP58	209.00	688	LSE	1280313246364397
Trustpilot Group plc	21/08/2025	09:52:27	GB00BNK9TP58	209.00	1,036	LSE	1280313246364398
Trustpilot Group plc	21/08/2025	09:58:25	GB00BNK9TP58	208.80	1,036	LSE	1280313246364747
Trustpilot Group plc	21/08/2025	09:58:25	GB00BNK9TP58	208.80	1,039	LSE	1280313246364748
Trustpilot Group plc	21/08/2025	10:03:24	GB00BNK9TP58	208.60	934	LSE	1280313246365160
Trustpilot Group plc	21/08/2025	10:03:24	GB00BNK9TP58	208.60	644	LSE	1280313246365162
Trustpilot Group plc	21/08/2025	10:10:37	GB00BNK9TP58	208.80	266	LSE	1280313246365674
Trustpilot Group plc	21/08/2025	10:10:41	GB00BNK9TP58	208.80	640	LSE	1280313246365679
Trustpilot Group plc	21/08/2025	10:10:50	GB00BNK9TP58	208.60	410	LSE	1280313246365702
Trustpilot Group plc	21/08/2025	10:11:37	GB00BNK9TP58	208.40	739	LSE	1280313246365729
Trustpilot Group plc	21/08/2025	10:11:37	GB00BNK9TP58	208.40	238	LSE	1280313246365730
Trustpilot Group plc	21/08/2025	10:11:38	GB00BNK9TP58	208.40	971	LSE	1280313246365742
Trustpilot Group plc	21/08/2025	10:12:49	GB00BNK9TP58	208.60	410	LSE	1280313246365803
Trustpilot Group plc	21/08/2025	10:19:00	GB00BNK9TP58	208.60	410	LSE	1280313246366241
Trustpilot Group plc	21/08/2025	10:20:43	GB00BNK9TP58	209.80	582	LSE	1280313246366402
Trustpilot Group plc	21/08/2025	10:26:50	GB00BNK9TP58	210.00	919	LSE	1280313246366755
Trustpilot Group plc	21/08/2025	10:26:50	GB00BNK9TP58	210.00	915	LSE	1280313246366757
Trustpilot Group plc	21/08/2025	10:31:03	GB00BNK9TP58	210.20	899	LSE	1280313246366960
Trustpilot Group plc	21/08/2025	10:36:22	GB00BNK9TP58	209.80	898	LSE	1280313246367283
Trustpilot Group plc	21/08/2025	10:36:23	GB00BNK9TP58	209.80	894	LSE	1280313246367285
Trustpilot Group plc	21/08/2025	10:55:00	GB00BNK9TP58	209.80	882	LSE	1280313246368436
Trustpilot Group plc	21/08/2025	10:55:00	GB00BNK9TP58	209.80	882	LSE	1280313246368439
Trustpilot Group plc	21/08/2025	10:57:32	GB00BNK9TP58	209.80	876	LSE	1280313246368584
Trustpilot Group plc	21/08/2025	10:57:32	GB00BNK9TP58	209.40	862	LSE	1280313246368596
Trustpilot Group plc	21/08/2025	10:58:33	GB00BNK9TP58	209.20	862	LSE	1280313246368728
Trustpilot Group plc	21/08/2025	10:58:33	GB00BNK9TP58	209.20	862	LSE	1280313246368730
Trustpilot Group plc	21/08/2025	11:00:59	GB00BNK9TP58	209.80	495	LSE	1280313246368935
Trustpilot Group plc	21/08/2025	11:02:00	GB00BNK9TP58	209.80	868	LSE	1280313246369007
Trustpilot Group plc	21/08/2025	11:25:31	GB00BNK9TP58	210.00	710	LSE	1280313246370197
Trustpilot Group plc	21/08/2025	11:30:31	GB00BNK9TP58	209.40	688	LSE	1280313246370533
Trustpilot Group plc	21/08/2025	11:34:18	GB00BNK9TP58	209.20	713	LSE	1280313246370750
Trustpilot Group plc	21/08/2025	12:22:21	GB00BNK9TP58	210.80	598	LSE	1280313246373836
Trustpilot Group plc	21/08/2025	12:29:25	GB00BNK9TP58	211.20	600	LSE	1280313246374411
Trustpilot Group plc	21/08/2025	12:29:25	GB00BNK9TP58	211.20	9	LSE	1280313246374414
Trustpilot Group plc	21/08/2025	12:29:25	GB00BNK9TP58	211.20	203	LSE	1280313246374415
Trustpilot Group plc	21/08/2025	12:29:40	GB00BNK9TP58	211.40	812	LSE	1280313246374439
Trustpilot Group plc	21/08/2025	12:29:59	GB00BNK9TP58	211.20	578	LSE	1280313246374497
Trustpilot Group plc	21/08/2025	12:29:59	GB00BNK9TP58	211.20	234	LSE	1280313246374498
Trustpilot Group plc	21/08/2025	12:30:21	GB00BNK9TP58	211.40	860	LSE	1280313246374555
Trustpilot Group plc	21/08/2025	12:30:53	GB00BNK9TP58	211.40	564	LSE	1280313246374633
Trustpilot Group plc	21/08/2025	12:45:13	GB00BNK9TP58	211.20	608	LSE	1280313246375438
Trustpilot Group plc	21/08/2025	12:47:02	GB00BNK9TP58	211.00	279	LSE	1280313246375537
Trustpilot Group plc	21/08/2025	12:47:02	GB00BNK9TP58	211.00	581	LSE	1280313246375538
Trustpilot Group plc	21/08/2025	13:07:46	GB00BNK9TP58	211.40	635	LSE	1280313246376678
Trustpilot Group plc	21/08/2025	13:07:46	GB00BNK9TP58	211.40	225	LSE	1280313246376679
Trustpilot Group plc	21/08/2025	13:07:46	GB00BNK9TP58	211.40	285	LSE	1280313246376682
Trustpilot Group plc	21/08/2025	13:07:46	GB00BNK9TP58	211.40	290	LSE	1280313246376684
Trustpilot Group plc	21/08/2025	13:07:46	GB00BNK9TP58	211.40	285	LSE	1280313246376683
Trustpilot Group plc	21/08/2025	13:13:37	GB00BNK9TP58	211.00	860	LSE	1280313246377145
Trustpilot Group plc	21/08/2025	13:17:44	GB00BNK9TP58	210.60	1,443	LSE	1280313246377323
Trustpilot Group plc	21/08/2025	13:17:44	GB00BNK9TP58	210.40	508	LSE	1280313246377324
Trustpilot Group plc	21/08/2025	13:17:44	GB00BNK9TP58	210.40	508	LSE	1280313246377325
Trustpilot Group plc	21/08/2025	13:17:44	GB00BNK9TP58	210.40	503	LSE	1280313246377329
Trustpilot Group plc	21/08/2025	13:17:44	GB00BNK9TP58	210.40	5	LSE	1280313246377330
Trustpilot Group plc	21/08/2025	13:17:44	GB00BNK9TP58	210.40	34	LSE	1280313246377331
Trustpilot Group plc	21/08/2025	13:17:44	GB00BNK9TP58	210.40	36	LSE	1280313246377332
Trustpilot Group plc	21/08/2025	13:20:45	GB00BNK9TP58	210.60	516	LSE	1280313246377557
Trustpilot Group plc	21/08/2025	13:20:45	GB00BNK9TP58	210.60	792	LSE	1280313246377558
Trustpilot Group plc	21/08/2025	13:22:47	GB00BNK9TP58	210.40	438	LSE	1280313246377706
Trustpilot Group plc	21/08/2025	13:22:47	GB00BNK9TP58	210.40	352	LSE	1280313246377707
Trustpilot Group plc	21/08/2025	13:22:54	GB00BNK9TP58	210.40	425	LSE	1280313246377715
Trustpilot Group plc	21/08/2025	13:22:54	GB00BNK9TP58	210.40	508	LSE	1280313246377719
Trustpilot Group plc	21/08/2025	13:22:54	GB00BNK9TP58	210.40	508	LSE	1280313246377717
Trustpilot Group plc	21/08/2025	13:22:54	GB00BNK9TP58	210.40	279	LSE	1280313246377719
Trustpilot Group plc	21/08/2025	13:22:54	GB00BNK9TP58	210.40	279	LSE	1280313246377720
Trustpilot Group plc	21/08/2025	13:34:07	GB00BNK9TP58	210.80	1,318	LSE	1280313246378276
Trustpilot Group plc	21/08/2025	13:57:03	GB00BNK9TP58	211.60	1,046	LSE	1280313246379988
Trustpilot Group plc	21/08/2025	13:57:03	GB00BNK9TP58	211.60	206	LSE	1280313246380001
Trustpilot Group plc	21/08/2025	13:57:03	GB00BNK9TP58	211.60	950	LSE	1280313246380000
Trustpilot Group plc	21/08/2025	13:57:44	GB00BNK9TP58	211.40	1,144	LSE	1280313246380038
Trustpilot Group plc	21/08/2025	13:57:44	GB00BNK9TP58	211.20	569	LSE	1280313246380039
Trustpilot Group plc	21/08/2025	13:57:44	GB00BNK9TP58	211.20	575	LSE	1280313246380040

Trustplot Group plc	21/08/2025	14:02:46	GB00BNK9TP58	211.40	1,143	LSE	1280313246380358
Trustplot Group plc	21/08/2025	14:02:46	GB00BNK9TP58	211.40	1,158	LSE	1280313246380358
Trustplot Group plc	21/08/2025	14:16:17	GB00BNK9TP58	211.40	606	LSE	1280313246381100
Trustplot Group plc	21/08/2025	14:16:17	GB00BNK9TP58	211.40	535	LSE	1280313246381101
Trustplot Group plc	21/08/2025	14:18:49	GB00BNK9TP58	211.40	411	LSE	1280313246381205
Trustplot Group plc	21/08/2025	14:33:17	GB00BNK9TP58	212.20	1,135	LSE	1280313246383008
Trustplot Group plc	21/08/2025	14:33:33	GB00BNK9TP58	212.20	1,155	LSE	1280313246383027
Trustplot Group plc	21/08/2025	14:37:32	GB00BNK9TP58	212.60	420	LSE	1280313246383550
Trustplot Group plc	21/08/2025	14:38:35	GB00BNK9TP58	212.60	1,197	LSE	1280313246383699
Trustplot Group plc	21/08/2025	14:42:52	GB00BNK9TP58	212.60	1,212	LSE	1280313246384309
Trustplot Group plc	21/08/2025	14:43:18	GB00BNK9TP58	212.60	355	LSE	1280313246384391
Trustplot Group plc	21/08/2025	14:43:18	GB00BNK9TP58	212.60	862	LSE	1280313246384396
Trustplot Group plc	21/08/2025	14:47:03	GB00BNK9TP58	212.40	862	LSE	1280313246385063
Trustplot Group plc	21/08/2025	14:47:23	GB00BNK9TP58	212.40	620	LSE	1280313246385098
Trustplot Group plc	21/08/2025	14:47:23	GB00BNK9TP58	212.40	562	LSE	1280313246385099
Trustplot Group plc	21/08/2025	14:48:23	GB00BNK9TP58	212.40	411	LSE	1280313246385181
Trustplot Group plc	21/08/2025	14:48:24	GB00BNK9TP58	212.40	228	LSE	1280313246385377
Trustplot Group plc	21/08/2025	14:48:24	GB00BNK9TP58	212.40	390	LSE	1280313246385378
Trustplot Group plc	21/08/2025	14:53:54	GB00BNK9TP58	212.60	508	LSE	1280313246386109
Trustplot Group plc	21/08/2025	14:53:54	GB00BNK9TP58	212.60	114	LSE	1280313246386110
Trustplot Group plc	21/08/2025	14:55:01	GB00BNK9TP58	213.00	1,146	LSE	1280313246386262
Trustplot Group plc	21/08/2025	14:55:01	GB00BNK9TP58	213.00	1,383	LSE	1280313246386264
Trustplot Group plc	21/08/2025	14:59:57	GB00BNK9TP58	212.60	1,365	LSE	1280313246386592
Trustplot Group plc	21/08/2025	14:59:57	GB00BNK9TP58	212.80	1,142	LSE	1280313246386595
Trustplot Group plc	21/08/2025	15:00:16	GB00BNK9TP58	212.60	508	LSE	1280313246386578
Trustplot Group plc	21/08/2025	15:00:16	GB00BNK9TP58	212.60	479	LSE	1280313246386579
Trustplot Group plc	21/08/2025	15:00:16	GB00BNK9TP58	212.60	537	LSE	1280313246386580
Trustplot Group plc	21/08/2025	15:00:16	GB00BNK9TP58	212.60	188	LSE	1280313246386581
Trustplot Group plc	21/08/2025	15:00:16	GB00BNK9TP58	212.60	320	LSE	1280313246386582
Trustplot Group plc	21/08/2025	15:00:16	GB00BNK9TP58	212.60	188	LSE	1280313246386583
Trustplot Group plc	21/08/2025	15:00:16	GB00BNK9TP58	212.60	320	LSE	1280313246386584
Trustplot Group plc	21/08/2025	15:00:16	GB00BNK9TP58	212.60	169	LSE	1280313246386585
Trustplot Group plc	21/08/2025	15:00:16	GB00BNK9TP58	212.60	339	LSE	1280313246386586
Trustplot Group plc	21/08/2025	15:00:16	GB00BNK9TP58	212.60	508	LSE	1280313246386587
Trustplot Group plc	21/08/2025	15:00:16	GB00BNK9TP58	212.60	169	LSE	1280313246386588
Trustplot Group plc	21/08/2025	15:00:16	GB00BNK9TP58	212.60	339	LSE	1280313246386589
Trustplot Group plc	21/08/2025	15:00:16	GB00BNK9TP58	212.60	508	LSE	1280313246386590
Trustplot Group plc	21/08/2025	15:00:16	GB00BNK9TP58	212.60	339	LSE	1280313246386592
Trustplot Group plc	21/08/2025	15:00:16	GB00BNK9TP58	212.60	145	LSE	1280313246386593
Trustplot Group plc	21/08/2025	15:00:16	GB00BNK9TP58	212.60	363	LSE	1280313246386594
Trustplot Group plc	21/08/2025	15:00:16	GB00BNK9TP58	212.60	508	LSE	1280313246386595
Trustplot Group plc	21/08/2025	15:00:19	GB00BNK9TP58	212.60	145	LSE	1280313246386596
Trustplot Group plc	21/08/2025	15:00:19	GB00BNK9TP58	212.60	363	LSE	1280313246386597
Trustplot Group plc	21/08/2025	15:00:19	GB00BNK9TP58	212.60	55	LSE	1280313246386598
Trustplot Group plc	21/08/2025	15:00:19	GB00BNK9TP58	212.60	453	LSE	1280313246386599
Trustplot Group plc	21/08/2025	15:00:19	GB00BNK9TP58	212.60	508	LSE	1280313246386600
Trustplot Group plc	21/08/2025	15:00:19	GB00BNK9TP58	212.60	508	LSE	1280313246386601
Trustplot Group plc	21/08/2025	15:00:19	GB00BNK9TP58	212.60	508	LSE	1280313246386602
Trustplot Group plc	21/08/2025	15:00:19	GB00BNK9TP58	212.60	145	LSE	1280313246386603
Trustplot Group plc	21/08/2025	15:00:19	GB00BNK9TP58	212.60	363	LSE	1280313246386604
Trustplot Group plc	21/08/2025	15:00:19	GB00BNK9TP58	212.60	55	LSE	1280313246386605
Trustplot Group plc	21/08/2025	15:00:19	GB00BNK9TP58	212.60	453	LSE	1280313246386606
Trustplot Group plc	21/08/2025	15:00:19	GB00BNK9TP58	212.60	508	LSE	1280313246386607
Trustplot Group plc	21/08/2025	15:00:20	GB00BNK9TP58	212.60	145	LSE	1280313246386610
Trustplot Group plc	21/08/2025	15:00:21	GB00BNK9TP58	212.60	372	LSE	1280313246386615
Trustplot Group plc	21/08/2025	15:00:22	GB00BNK9TP58	212.60	508	LSE	1280313246386622
Trustplot Group plc	21/08/2025	15:00:22	GB00BNK9TP58	212.60	508	LSE	1280313246386624
Trustplot Group plc	21/08/2025	15:00:22	GB00BNK9TP58	212.60	508	LSE	1280313246386625
Trustplot Group plc	21/08/2025	15:00:22	GB00BNK9TP58	212.60	508	LSE	1280313246386626
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Trustplot Group plc	21/08/2025	15:00:24	GB00BNK9TP58	212.60	508	LSE	1280313246386632
Trustplot Group plc	21/08/2025	15:00:24	GB00BNK9TP58	212.60	508	LSE	1280313246386633
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Trustplot Group plc	21/08/2025	15:00:54	GB00BNK9TP58	212.60	345	LSE	1280313246386721
Trustplot Group plc	21/08/2025	15:03:00	GB00BNK9TP58	212.80	555	LSE	1280313246387159
Trustplot Group plc	21/08/2025	15:03:00	GB00BNK9TP58	212.80	259	LSE	1280313246387160
Trustplot Group plc	21/08/2025	15:08:13	GB00BNK9TP58	213.00	814	LSE	1280313246387729
Trustplot Group plc	21/08/2025	15:08:13	GB00BNK9TP58	212.80	265	LSE	1280313246387735
Trustplot Group plc	21/08/2025	15:08:13	GB00BNK9TP58	212.80	333	LSE	1280313246387736
Trustplot Group plc	21/08/2025	15:08:32	GB00BNK9TP58	212.40	541	LSE	1280313246387774
Trustplot Group plc	21/08/2025	15:19:12	GB00BNK9TP58	212.60	598	LSE	1280313246388982
Trustplot Group plc	21/08/2025	15:19:12	GB00BNK9TP58	212.60	814	LSE	1280313246388987
Trustplot Group plc	21/08/2025	15:25:47	GB00BNK9TP58	213.00	514	LSE	1280313246389767
Trustplot Group plc	21/08/2025	15:25:47	GB00BNK9TP58	213.00	816	LSE	1280313246389770
Trustplot Group plc	21/08/2025	15:25:47	GB00BNK9TP58	213.00	350	LSE	1280313246389771
Trustplot Group plc	21/08/2025	15:26:00	GB00BNK9TP58	212.80	407	LSE	1280313246389795
Trustplot Group plc	21/08/2025	15:26:00	GB00BNK9TP58	212.80	902	LSE	1280313246389797
Trustplot Group plc	21/08/2025	15:35:27	GB00BNK9TP58	212.80	902	LSE	1280313246390719
Trustplot Group plc	21/08/2025	15:35:58	GB00BNK9TP58	212.60	69	LSE	1280313246390752
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Trustplot Group plc	21/08/2025	15:50:42	GB00BNK9TP58	212.60	508	LSE	1280313246392279
Trustplot Group plc	21/08/2025	16:00:03	GB00BNK9TP58	212.80	2,021	LSE	1280313246393369
Trustplot Group plc	21/08/2025	16:05:07	GB00BNK9TP58	212.80	508	LSE	1280313246394003
Trustplot Group plc	21/08/2025	16:05:07	GB00BNK9TP58	212.80	508	LSE	1280313246394004
Trustplot Group plc	21/08/2025	16:05:07	GB00BNK9TP58	212.80	508	LSE	1280313246394005
Trustplot Group plc	21/08/2025	16:05:07	GB00BNK9TP58	212.80	508	LSE	1280313246394006
Trustplot Group plc	21/08/2025	16:05:07	GB00BNK9TP58	212.80	257	LSE	1280313246394007
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Trustplot Group plc	21/08/2025	16:05:08	GB00BNK9TP58	212.80	63	LSE	1280313246394010
Trustplot Group plc	21/08/2025	16:05:10	GB00BNK9TP58	212.80	508	LSE	1280313246394024
Trustplot Group plc	21/08/2025	16:05:18	GB00BNK9TP58	212.80	2,156	LSE	1280313246394065
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Trustplot Group plc	21/08/2025	16:05:18	GB00BNK9TP58	212.80	508	LSE	1280313246394064
Trustplot Group plc	21/08/2025	16:05:19	GB00BNK9TP58	212.80	508	LSE	1280313246394073
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Trustplot Group plc	21/08/2025	16:06:15	GB00BNK9TP58	212.80	1,424	LSE	1280313246394219
Trustplot Group plc	21/08/2025	16:06:15	GB00BNK9TP58	212.80	508	LSE	1280313246394218
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Trustplot Group plc	21/08/2025	16:07:39	GB00BNK9TP58	212.80	333	LSE	1280313246394517
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Trustplot Group plc	21/08/2025	16:13:11	GB00BNK9TP58	212.80	281	LSE	1280313246395632
Trustplot Group plc	21/08/2025	16:13:11	GB00BNK9TP58	212.80	35	LSE	1280313246395633
Trustplot Group plc	21/08/2025	16:13:58	GB00BNK9TP58	212.80	508	LSE	1280313246395738
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Trustplot Group plc	21/08/2025	16:13:58	GB00BNK9TP58	212.80	508	LSE	1280313246395741
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Trustplot Group plc	21/08/2025	16:13:59	GB00BNK9TP58	212.80	173	LSE	1280313246395743
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Trustplot Group plc	21/08/2025	16:13:59	GB00BNK9TP58	212.80	508	LSE	1280313246395745
Trustplot Group plc	21/08/2025	16:21:09	GB00BNK9TP58	213.20	143	LSE	1280313246397089
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Trustplot Group plc	21/08/2025	16:21:40	GB00BNK9TP58	213.20	744	LSE	1280313246397181
Trustplot Group plc	21/08/2025	16:24:57	GB00BNK9TP58	213.80	564	LSE	1280313246397854
Trustplot Group plc	21/08/2025	16:25:04	GB00BNK9TP58	213.60	327	LSE	1280313246397884
Trustplot Group plc	21/08/2025	16:25					