

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	29/10/2025	08:23:25	3	221.40	GBP	XLON	0007768252TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	08:23:25	2272	221.40	GBP	XLON	0007768253TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	08:24:16	2060	221.20	GBP	XLON	0007768288TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	08:29:47	2283	221.20	GBP	XLON	0007768408TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	08:39:10	100000	221.00	GBP	XLON	0007768778TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	08:41:04	469	221.00	GBP	XLON	0007768854TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	08:41:27	238	221.00	GBP	XLON	0007768866TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	08:41:27	231	221.00	GBP	XLON	0007768865TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	09:00:00	293	220.60	GBP	XLON	0007768940TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	09:01:00	1891	220.60	GBP	XLON	00077689520TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	09:01:00	38	220.60	GBP	XLON	00077689519TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	09:08:55	222	220.20	GBP	XLON	0007767932TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	09:16:41	2412	219.60	GBP	XLON	0007768004TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	09:25:30	677	219.20	GBP	XLON	00077680260TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	09:25:30	1698	219.20	GBP	XLON	00077680259TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	09:45:34	2120	218.60	GBP	XLON	00077681025TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	10:15:45	15	218.20	GBP	XLON	00077682342TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	10:36:27	2149	219.60	GBP	XLON	00077683042TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	10:46:35	2062	219.40	GBP	XLON	00077683296TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	10:58:08	2326	219.00	GBP	XLON	00077683796TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	11:08:08	700	219.00	GBP	XLON	0007768380TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	11:11:06	34	219.20	GBP	XLON	00077684234TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	11:11:06	2177	219.20	GBP	XLON	00077684235TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	11:49:07	2086	219.60	GBP	XLON	00077685495TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	12:36:35	1959	219.40	GBP	XLON	00077687121TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	12:36:35	2909	219.40	GBP	XLON	00077687122TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	12:36:36	85	219.40	GBP	XLON	00077687125TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	12:36:36	1337	219.40	GBP	XLON	00077687124TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	12:36:36	2	219.40	GBP	XLON	00077687123TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	12:36:36	814	219.40	GBP	XLON	00077687126TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	12:38:25	389	219.60	GBP	XLON	00077687188TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	12:38:25	1800	219.60	GBP	XLON	00077687187TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	12:44:52	1997	219.40	GBP	XLON	00077687315TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	12:44:52	2340	219.40	GBP	XLON	00077687314TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	13:18:26	2343	219.00	GBP	XLON	00077688276TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	13:18:26	2185	219.00	GBP	XLON	00077688275TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	13:19:21	2095	218.60	GBP	XLON	00077688310TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	13:19:21	186	218.60	GBP	XLON	00077688309TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	13:32:25	1262	219.00	GBP	XLON	00077688823TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	13:32:25	811	219.00	GBP	XLON	00077688822TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	13:38:28	2121	218.80	GBP	XLON	00077689115TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	13:46:00	975	218.80	GBP	XLON	00077689355TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	13:46:00	1880	218.80	GBP	XLON	00077689354TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	13:46:00	1066	218.80	GBP	XLON	00077689353TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	13:48:08	2107	218.40	GBP	XLON	00077689491TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:00:28	2297	218.00	GBP	XLON	00077690039TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:07:28	2112	218.00	GBP	XLON	00077690469TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:09:43	1981	217.80	GBP	XLON	00077690576TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:09:43	2049	217.80	GBP	XLON	00077690575TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:09:43	54	218.00	GBP	XLON	00077690581TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:09:43	111	218.00	GBP	XLON	00077690580TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:09:43	218.00	218.00	GBP	XLON	00077690579TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:09:43	258	218.00	GBP	XLON	00077690578TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:09:43	460	218.00	GBP	XLON	00077690577TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:09:43	2298	217.60	GBP	XLON	00077690582TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:12:03	472	218.00	GBP	XLON	00077690703TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:12:03	625	218.00	GBP	XLON	00077690702TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:12:03	4	218.00	GBP	XLON	00077690704TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:12:03	2474	218.00	GBP	XLON	00077690706TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:12:03	2689	218.00	GBP	XLON	00077690705TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:12:03	2762	218.00	GBP	XLON	00077690707TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:12:28	40000	217.70	GBP	XLON	00077690720TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:12:36	222	218.00	GBP	XLON	00077690753TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:12:36	247	218.00	GBP	XLON	00077690752TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:15:13	1259	217.40	GBP	XLON	00077690917TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:15:13	1924	217.40	GBP	XLON	00077690916TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:15:13	647	217.40	GBP	XLON	00077690918TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:20:20	2176	217.20	GBP	XLON	00077691181TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:35:31	469	217.00	GBP	XLON	00077692101TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:35:42	471	217.00	GBP	XLON	00077692107TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:35:42	1589	217.00	GBP	XLON	00077692106TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:35:42	4000	217.00	GBP	XLON	00077692108TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:35:42	4000	217.00	GBP	XLON	00077692109TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:35:42	3396	217.00	GBP	XLON	00077692111TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:35:42	604	217.00	GBP	XLON	00077692110TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:35:42	692	217.00	GBP	XLON	00077692112TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:35:42	138	217.00	GBP	XLON	00077692114TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:35:42	3404	217.00	GBP	XLON	00077692113TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:35:42	21	217.20	GBP	XLON	00077692105TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:35:46	821	217.20	GBP	XLON	00077692118TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:39:52	2614	217.60	GBP	XLON	00077692259TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:39:52	3000	217.60	GBP	XLON	00077692257TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:39:52	1962	217.60	GBP	XLON	00077692256TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:39:52	320	217.60	GBP	XLON	00077692260TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:39:52	209	217.60	GBP	XLON	00077692259TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:43:18	408	217.60	GBP	XLON	00077692374TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:43:18	221	217.60	GBP	XLON	00077692373TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:43:24	547	217.60	GBP	XLON	00077692376TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:43:35	324	217.60	GBP	XLON	00077692379TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:43:35	1807	217.60	GBP	XLON	00077692378TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:43:35	1955	217.40	GBP	XLON	00077692380TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:47:48	28	217.00	GBP	XLON	00077692624TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:50:29	2259	217.00	GBP	XLON	00077692730TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:50:29	4663	217.00	GBP	XLON	00077692733TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:50:29	3830	217.00	GBP	XLON	00077692735TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:50:29	4217	217.00	GBP	XLON	00077692734TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:50:29	3614	217.00	GBP	XLON	00077692737TRLO
Trustplot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	14:50:29	4433	217.00	GBP	XLON	00077692736TRLO
Trustplot Group PLC										

Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:02:40	649	215.40	GBP	XLON	00077695866TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:02:40	511	215.40	GBP	XLON	00077695865TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:02:40	511	215.40	GBP	XLON	00077695864TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:04:46	1882	215.60	GBP	XLON	00077695998TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:06:08	1944	215.40	GBP	XLON	00077696082TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:06:08	2297	215.40	GBP	XLON	00077696081TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:06:08	316	215.40	GBP	XLON	00077696080TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:06:39	60	215.20	GBP	XLON	00077696122TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:09:03	428	215.20	GBP	XLON	00077696300TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:09:03	1681	215.20	GBP	XLON	00077696299TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:09:03	2283	215.20	GBP	XLON	00077696298TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:09:11	1963	214.80	GBP	XLON	00077696309TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:12:12	1262	214.40	GBP	XLON	00077696471TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:12:12	1043	214.40	GBP	XLON	00077696470TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:15:50	2242	214.40	GBP	XLON	00077696815TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:21:12	57	214.20	GBP	XLON	00077697324TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:21:12	140	214.20	GBP	XLON	00077697325TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:21:39	698	214.20	GBP	XLON	00077697357TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:22:57	404	214.20	GBP	XLON	00077697489TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:22:58	731	214.20	GBP	XLON	00077697491TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:23:22	349	214.20	GBP	XLON	00077697509TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:23:22	1000	214.20	GBP	XLON	00077697511TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:23:22	1000	214.20	GBP	XLON	00077697510TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:23:34	810	214.40	GBP	XLON	00077697536TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:24:05	2	214.40	GBP	XLON	00077697563TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:24:05	145	214.40	GBP	XLON	00077697564TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:24:05	556	214.40	GBP	XLON	00077697569TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:24:05	1600	214.40	GBP	XLON	00077697568TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:24:05	1899	214.40	GBP	XLON	00077697567TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:24:05	68	214.40	GBP	XLON	00077697566TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	29/10/2025	16:24:05	932	214.40	GBP	XLON	00077697565TRL00