

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time (GMT)	Volume	Price	Currency	Platform Code	Transaction reference number
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	08:09.23	448	212.60	GBP	XLON	00077699219TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	08:12.24	92	213.20	GBP	XLON	000776993394TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	08:12.24	356	213.20	GBP	XLON	000776993393TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	08:15.38	7	213.20	GBP	XLON	000776995507TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	08:15.38	539	213.20	GBP	XLON	000776995569TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	08:15.38	2083	213.20	GBP	XLON	000776995574TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	08:15.38	1846	213.20	GBP	XLON	000776995573TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	08:15.38	3118	213.20	GBP	XLON	000776995572TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	08:15.38	6000	213.20	GBP	XLON	000776995571TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	08:44.35	737	212.80	GBP	XLON	000777006957TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	08:44.46	6	212.80	GBP	XLON	000777006967TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	08:44.46	1900	212.80	GBP	XLON	000777006968TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	08:44.46	1460	212.80	GBP	XLON	000777006977TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:02.11	1241	213.40	GBP	XLON	000777013387TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:02.11	709	213.40	GBP	XLON	000777013377TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:02.11	2132	213.40	GBP	XLON	000777013367TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:04.43	1877	213.20	GBP	XLON	000777014557TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:10.05	1955	213.20	GBP	XLON	000777016517TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:15.53	2538	212.80	GBP	XLON	000777018097TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:16.45	1	212.40	GBP	XLON	000777018257TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:18.21	100	212.40	GBP	XLON	000777018957TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:18.21	100	212.40	GBP	XLON	000777018967TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:19.25	370	212.40	GBP	XLON	000777019357TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:19.25	197	212.40	GBP	XLON	000777019347TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:32.27	93	212.40	GBP	XLON	000777023897TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:39.44	3023	212.20	GBP	XLON	000777026727TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:43.04	2320	212.00	GBP	XLON	000777028417TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:43.04	1696	212.00	GBP	XLON	000777028397TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:43.04	3304	212.00	GBP	XLON	000777028407TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:43.04	2486	212.00	GBP	XLON	000777028437TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:43.04	5864	212.00	GBP	XLON	000777028427TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:43.04	20	212.00	GBP	XLON	000777028447TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:43.04	5	212.00	GBP	XLON	000777028457TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:43.04	2795	212.00	GBP	XLON	000777028477TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:43.04	36	212.00	GBP	XLON	000777028487TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:43.04	950	212.00	GBP	XLON	000777028497TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:43.04	1486	212.00	GBP	XLON	000777028517TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:43.04	1864	212.00	GBP	XLON	000777028527TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:43.04	4494	212.00	GBP	XLON	000777028527TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:43.04	1121	211.60	GBP	XLON	000777028467TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:43.10	7237	211.80	GBP	XLON	000777028557TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:43.10	342	211.80	GBP	XLON	000777028547TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:43.10	800	211.80	GBP	XLON	000777028567TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:50.47	35	211.40	GBP	XLON	000777032597TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:50.47	2571	211.40	GBP	XLON	000777032587TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	09:59.05	700	211.20	GBP	XLON	000777035967TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	10:04.40	1378	211.40	GBP	XLON	000777037787TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	10:04.40	600	211.40	GBP	XLON	000777037777TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	10:07.33	6	211.20	GBP	XLON	000777038927TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	10:07.33	645	211.20	GBP	XLON	000777038917TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	10:07.33	99	211.20	GBP	XLON	000777038907TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	10:13.01	1972	211.20	GBP	XLON	000777041467TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	10:13.01	896	211.20	GBP	XLON	000777041457TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	10:13.01	332	211.20	GBP	XLON	000777041447TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	10:13.01	512	211.40	GBP	XLON	000777041497TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	10:13.01	413	211.40	GBP	XLON	000777041487TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	10:13.01	1662	211.40	GBP	XLON	000777041477TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	10:38.38	5	211.60	GBP	XLON	000777048927TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	10:38.38	856	211.60	GBP	XLON	000777048917TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	10:38.38	1131	211.60	GBP	XLON	000777048937TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	11:02.23	482	211.40	GBP	XLON	000777055057TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	11:16.54	492	212.00	GBP	XLON	000777060387TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	11:16.54	100	212.00	GBP	XLON	000777060377TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	11:16.54	279	212.00	GBP	XLON	000777060427TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	11:16.54	36	212.00	GBP	XLON	000777060417TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	11:16.54	435	212.00	GBP	XLON	000777060407TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	11:16.54	5	212.00	GBP	XLON	000777060397TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	11:17.09	102	212.00	GBP	XLON	000777060617TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	11:17.09	1501	212.00	GBP	XLON	000777060627TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	11:29.44	1885	211.60	GBP	XLON	000777065287TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	11:29.44	2095	211.60	GBP	XLON	000777065277TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	11:43.10	407	211.40	GBP	XLON	000777072947TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	11:43.10	664	211.40	GBP	XLON	000777072937TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	11:44.15	85	211.40	GBP	XLON	000777073137TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	11:44.15	85	211.40	GBP	XLON	000777073127TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	11:44.15	62	211.40	GBP	XLON	000777073117TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	11:44.15	38	211.40	GBP	XLON	000777073147TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	11:44.24	407	211.40	GBP	XLON	000777073207TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	11:44.24	410	211.40	GBP	XLON	000777073197TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	11:48.00	32	211.40	GBP	XLON	000777075077TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	12:01.24	1027	211.60	GBP	XLON	000777079677TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	12:01.24	154	211.60	GBP	XLON	000777079667TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	12:05.29	600	211.60	GBP	XLON	000777080867TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	12:06.14	219	211.60	GBP	XLON	000777081117TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	12:06.14	152	211.60	GBP	XLON	000777081107TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	12:06.14	981	211.60	GBP	XLON	000777081097TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	12:06.14	2	211.60	GBP	XLON	000777081087TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	12:23.18	2175	211.80	GBP	XLON	000777086737TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	12:23.18	1940	211.80	GBP	XLON	000777086757TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	12:23.18	6	211.80	GBP	XLON	000777086747TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	12:31.12	476	211.40	GBP	XLON	000777089407TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	12:31.12	1886	211.40	GBP	XLON	000777089397TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	12:31.12	1418	211.40	GBP	XLON	000777089387TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	12:41.48	404	211.20	GBP	XLON	000777093037TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	12:41.48	3	211.20	GBP	XLON	000777093027TRL00
Trustplot Group PLC	GB00BNK9TPT58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	12:41.48	1604	211.20	GBP	XLON	000777093017TRL00
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Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	13:54.40	1931	209.20	GBP	XLON	00077712657TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	13:54.40	3	209.20	GBP	XLON	00077712656TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	13:54.41	2141	209.00	GBP	XLON	000777126673TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	13:55.41	760	209.00	GBP	XLON	00077712768TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	13:55.41	1350	209.00	GBP	XLON	00077712767TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	13:59.12	4	209.80	GBP	XLON	00077712931TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	13:59.13	737	210.00	GBP	XLON	00077712934TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	13:59.13	1142	210.00	GBP	XLON	00077712933TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	13:59.34	1917	210.00	GBP	XLON	00077712944TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	13:59.55	2174	210.00	GBP	XLON	00077712961TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	13:59.55	2046	209.80	GBP	XLON	00077712962TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	14:04.55	1321	209.80	GBP	XLON	00077713193TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	14:04.55	800	209.80	GBP	XLON	00077713193TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	14:06.45	1510	210.00	GBP	XLON	00077713352TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	14:06.45	448	210.00	GBP	XLON	00077713351TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	14:08.47	1973	210.00	GBP	XLON	00077713424TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	14:12.30	846	210.00	GBP	XLON	00077713686TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	14:12.30	998	210.20	GBP	XLON	00077713683TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	14:12.30	215	210.20	GBP	XLON	00077713683TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	14:15.44	1943	210.40	GBP	XLON	00077713924TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	14:15.44	194	210.40	GBP	XLON	00077713923TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	14:15.44	3000	210.40	GBP	XLON	00077713922TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	14:17.03	2033	210.00	GBP	XLON	00077713954TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	14:17.03	1794	210.00	GBP	XLON	00077713954TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	14:20.04	2070	209.80	GBP	XLON	00077714051TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	14:28.04	1460	209.80	GBP	XLON	00077714420TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	14:28.04	191	209.80	GBP	XLON	00077714419TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	14:28.04	500	209.80	GBP	XLON	00077714418TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	14:28.04	1851	209.80	GBP	XLON	00077714424TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	14:28.04	1610	209.80	GBP	XLON	00077714423TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	14:28.04	6	209.80	GBP	XLON	00077714422TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	14:28.04	177	209.80	GBP	XLON	00077714421TRLO
Trustplot Group PLC	GB00BNK9TP58	Nuris Securities Limited	NUSEGB21XXX	30/10/2025	14:28.04	220	209.80	GBP	XLON	0007771

Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:05:21	2285	209.60	GBP	XLON	00077718226TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:05:21	1030	209.80	GBP	XLON	00077718227TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:07:12	1796	209.80	GBP	XLON	00077718417TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:07:12	2191	209.80	GBP	XLON	00077718416TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:07:12	2010	209.80	GBP	XLON	00077718415TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:08:37	1843	209.80	GBP	XLON	00077718452TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:08:37	1030	209.80	GBP	XLON	00077718451TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:08:37	922	209.80	GBP	XLON	00077718450TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:08:37	2078	209.80	GBP	XLON	00077718449TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:11:23	4939	210.20	GBP	XLON	00077718671TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:11:23	2124	210.00	GBP	XLON	00077718672TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:12:23	2088	209.80	GBP	XLON	00077718724TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:12:23	4143	210.00	GBP	XLON	00077718723TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:12:23	2141	209.80	GBP	XLON	00077718725TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:12:27	3419	209.60	GBP	XLON	00077718726TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:12:27	2838	209.60	GBP	XLON	00077718727TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:12:27	1	209.60	GBP	XLON	00077718728TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:17:54	2163	209.20	GBP	XLON	00077718977TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:17:54	1692	209.20	GBP	XLON	00077718976TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:17:54	2060	209.20	GBP	XLON	00077718980TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:17:54	1904	209.20	GBP	XLON	00077718979TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:17:54	494	209.20	GBP	XLON	00077718978TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:17:54	137	209.20	GBP	XLON	00077718982TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:17:54	2064	209.20	GBP	XLON	00077718981TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:19:37	1115	209.20	GBP	XLON	00077719068TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:19:37	346	209.20	GBP	XLON	00077719067TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:19:37	346	209.20	GBP	XLON	00077719066TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:19:37	2451	209.20	GBP	XLON	00077719070TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:19:37	700	209.20	GBP	XLON	00077719069TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:20:26	1015	209.40	GBP	XLON	00077719134TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:20:26	7607	209.40	GBP	XLON	00077719136TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:20:26	232	209.40	GBP	XLON	00077719135TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:22:30	2229	209.40	GBP	XLON	00077719233TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:22:30	1919	209.40	GBP	XLON	00077719232TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:22:30	2095	209.40	GBP	XLON	00077719231TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:22:30	2052	209.40	GBP	XLON	00077719230TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:24:16	68	208.80	GBP	XLON	00077719372TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:24:16	1	208.80	GBP	XLON	00077719371TRL00
Trustpilot Group PLC	GB00BNK9TP58	Numis Securities Limited	NUSEGB21XXX	30/10/2025	16:24:49	1681	208.80	GBP	XLON	00077719461TRL00