

TRST.L Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	10/09/2026
TOTAL SHARES	77,000
High	259.20
Low	251.00
VWAP	255.9306

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time (BST)	Volume	Price	Currency	Platform Code	Transaction reference number
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	08:04:35	171	254.80	GBP	XLON	00082677437TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	08:26:16	441	255.20	GBP	XLON	00082680479TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	08:26:16	361	255.20	GBP	XLON	00082680478TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	08:29:37	784	255.20	GBP	XLON	00082680497TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	08:27:58	263	254.80	GBP	XLON	00082680607TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	08:28:28	564	254.80	GBP	XLON	00082680620TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	08:29:47	840	254.80	GBP	XLON	00082680654TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	08:29:47	73	254.80	GBP	XLON	00082680653TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	08:29:47	5	254.80	GBP	XLON	00082680655TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	08:41:29	793	255.40	GBP	XLON	00082681292TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	08:41:29	687	255.40	GBP	XLON	00082681291TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	09:02:26	709	255.80	GBP	XLON	00082681928TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	09:06:13	776	256.20	GBP	XLON	00082682014TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	09:18:27	36	256.00	GBP	XLON	00082682383TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	09:19:58	812	256.00	GBP	XLON	00082682492TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	09:19:58	55	256.00	GBP	XLON	00082682491TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	09:21:06	787	255.60	GBP	XLON	00082682515TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	09:57:43	763	255.20	GBP	XLON	00082683946TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	09:57:43	776	255.20	GBP	XLON	00082683945TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	10:05:16	439	257.20	GBP	XLON	00082684224TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	10:05:16	1500	257.20	GBP	XLON	00082684223TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	10:05:16	805	257.20	GBP	XLON	00082684225TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	10:11:00	732	256.80	GBP	XLON	00082684302TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	10:20:00	770	256.60	GBP	XLON	00082684638TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	10:41:25	794	257.40	GBP	XLON	00082685209TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	10:48:46	735	257.20	GBP	XLON	00082685403TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	10:59:36	534	257.60	GBP	XLON	00082685705TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	10:59:36	190	257.60	GBP	XLON	00082685704TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	10:59:36	722	257.60	GBP	XLON	00082685706TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	11:10:21	817	258.00	GBP	XLON	00082686189TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	11:19:25	493	258.60	GBP	XLON	00082686334TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	11:24:23	778	258.40	GBP	XLON	00082686514TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	11:24:23	700	258.40	GBP	XLON	00082686513TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	11:34:00	708	258.40	GBP	XLON	00082686778TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	11:51:41	739	258.80	GBP	XLON	00082687415TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	11:51:41	697	258.80	GBP	XLON	00082687414TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	11:59:37	818	258.60	GBP	XLON	00082687667TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	11:59:37	746	258.60	GBP	XLON	00082687663TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	12:03:09	310	258.80	GBP	XLON	00082687787TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	12:03:09	516	258.80	GBP	XLON	00082687786TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	12:17:27	675	259.00	GBP	XLON	00082688153TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	12:17:27	95	259.00	GBP	XLON	00082688152TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	12:18:35	580	258.80	GBP	XLON	00082688177TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	12:18:35	247	258.80	GBP	XLON	00082688176TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	12:18:35	846	259.20	GBP	XLON	00082688861TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	12:45:41	763	259.20	GBP	XLON	00082689144TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	12:50:24	758	258.80	GBP	XLON	00082689302TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	12:59:53	857	258.80	GBP	XLON	00082689719TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	13:06:36	729	259.00	GBP	XLON	00082690196TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	13:06:36	400	258.40	GBP	XLON	00082690198TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	13:06:36	364	258.40	GBP	XLON	00082690197TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	13:11:21	808	257.60	GBP	XLON	00082690325TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	13:11:25	829	257.20	GBP	XLON	00082691210TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	13:40:45	689	256.20	GBP	XLON	00082692160TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	13:52:08	741	256.40	GBP	XLON	00082692448TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	13:52:08	741	256.60	GBP	XLON	00082692449TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	13:55:16	836	255.60	GBP	XLON	00082692603TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:02:12	805	255.60	GBP	XLON	00082692774TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:11:29	799	257.20	GBP	XLON	00082693132TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:13:05	752	257.20	GBP	XLON	00082693233TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:15:42	718	256.80	GBP	XLON	00082693353TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:15:42	229	256.80	GBP	XLON	00082693352TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:15:42	523	256.80	GBP	XLON	00082693351TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:16:36	708	256.40	GBP	XLON	00082693400TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:16:36	83	256.40	GBP	XLON	00082693401TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:16:36	28	256.40	GBP	XLON	00082693402TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:22:30	684	255.60	GBP	XLON	00082693962TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:22:30	36	255.60	GBP	XLON	00082693961TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:25:50	452	255.20	GBP	XLON	00082693757TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:25:59	318	255.20	GBP	XLON	00082693758TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:26:00	19	255.20	GBP	XLON	00082693764TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:31:30	810	255.80	GBP	XLON	00082694072TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:32:30	756	255.40	GBP	XLON	00082694136TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:38:07	1351	255.80	GBP	XLON	00082694545TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:39:14	809	255.40	GBP	XLON	00082694611TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:39:14	857	255.40	GBP	XLON	00082694610TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:39:57	823	255.00	GBP	XLON	00082694647TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:39:58	753	255.00	GBP	XLON	00082694684TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:39:58	1133	254.80	GBP	XLON	00082694687TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:39:59	3386	255.20	GBP	XLON	00082694698TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:44:04	732	255.80	GBP	XLON	00082694891TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:45:04	779	255.60	GBP	XLON	00082694940TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:45:04	786	255.80	GBP	XLON	00082694939TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:51:16	810	256.20	GBP	XLON	00082695328TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:51:16	830	256.20	GBP	XLON	00082695327TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:52:13	280	256.00	GBP	XLON	00082695373TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:52:13	500	256.00	GBP	XLON	00082695372TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:54:43	760	256.00	GBP	XLON	00082695533TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	14:58:42	769	256.00	GBP	XLON	00082695655TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	15:15:00	654	254.80	GBP	XLON	00082696818TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	15:15:00	143	254.80	GBP	XLON	00082696817TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	15:21:06	785	255.20	GBP	XLON	00082697421TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	15:21:06	776	255.20	GBP	XLON	00082697420TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	15:22:07	762	254.80	GBP	XLON	00082697609TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	15:22:07	36	254.80	GBP	XLON	00082697608TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	10/09/2026	15:22:07	696	254.80	GBP	XLON	000