

|                |              |                   |          |
|----------------|--------------|-------------------|----------|
| Name of issuer | ISIN         | Intermediary Name | Currency |
| Forterra PLC   | GB00BYYW3C20 | Deutsche Bank AG  | GBP      |

# Forterra PLC

| Execution venue       | Weekly weighted Average Price paid per share (GBP) | Weekly aggregate Volume | Lowest price paid (GBP) | Highest price paid (GBP) |
|-----------------------|----------------------------------------------------|-------------------------|-------------------------|--------------------------|
| London Stock Exchange | 136.3594                                           | 396,000                 | 132.80                  | 140.00                   |

| Date       | Aggregate Volume | Weighted Average Price paid per share (GBP) | Lowest price paid (GBP) | Highest price paid (GBP) |
|------------|------------------|---------------------------------------------|-------------------------|--------------------------|
| 14/09/2026 | 87,000           | 134.8379                                    | 133.6                   | 137.2                    |
| 15/09/2026 | 87,000           | 134.7850                                    | 132.8                   | 136.4                    |
| 16/09/2026 | 50,000           | 138.6611                                    | 135.8                   | 140.0                    |
| 17/09/2026 | 86,000           | 138.1745                                    | 137.0                   | 140.0                    |
| 18/09/2026 | 86,000           | 136.3378                                    | 134.2                   | 137.4                    |

| Broker           | Date       | Volume | Price (GBP) | Transaction Time | Transaction reference number | Exchange venue |
|------------------|------------|--------|-------------|------------------|------------------------------|----------------|
| Deutsche Bank AG | 14/09/2026 | 2379   | 137.20      | 08:19:50         | 00082728844TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 2338   | 136.60      | 08:19:50         | 00082728845TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 1747   | 136.40      | 08:20:45         | 00082728894TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 175    | 136.40      | 08:21:00         | 00082728905TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 512    | 136.40      | 08:21:20         | 00082728921TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 1007   | 136.40      | 08:21:49         | 00082728946TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 38     | 136.40      | 08:21:49         | 00082728947TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 417    | 136.40      | 08:21:49         | 00082728949TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 486    | 136.40      | 08:22:30         | 00082728963TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 293    | 136.40      | 08:23:03         | 00082728979TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 375    | 136.20      | 08:26:04         | 00082729162TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 458    | 136.20      | 08:26:54         | 00082729194TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 1568   | 136.20      | 08:27:29         | 00082729248TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 35     | 136.20      | 08:27:34         | 00082729251TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 2496   | 135.80      | 08:37:30         | 00082729946TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 2303   | 134.80      | 08:37:40         | 00082729951TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 548    | 134.60      | 09:09:01         | 00082731358TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 2399   | 135.40      | 09:35:28         | 00082732308TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 20     | 135.40      | 09:52:28         | 00082732815TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 2253   | 135.40      | 09:54:28         | 00082732861TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 2599   | 135.40      | 09:54:28         | 00082732862TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 2239   | 134.80      | 10:19:17         | 00082733609TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 495    | 134.40      | 10:21:42         | 00082733648TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 2518   | 134.60      | 11:11:47         | 00082735094TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 157    | 134.40      | 11:11:47         | 00082735095TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 144    | 134.40      | 11:11:50         | 00082735096TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 284    | 134.40      | 11:18:39         | 00082735301TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 2520   | 134.60      | 11:43:15         | 00082735871TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 82     | 134.60      | 11:43:18         | 00082735872TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 25     | 134.40      | 11:49:22         | 00082735966TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 352    | 134.60      | 11:49:22         | 00082735967TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 175    | 134.00      | 11:58:56         | 00082736189TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 2892   | 134.00      | 12:22:26         | 00082736664TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 3132   | 133.80      | 12:37:40         | 00082736963TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 2315   | 134.00      | 13:02:16         | 00082737717TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 239    | 133.80      | 13:06:20         | 00082737848TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 270    | 134.60      | 13:21:16         | 00082738337TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 2130   | 134.60      | 13:35:47         | 00082738963TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 1270   | 134.60      | 13:35:47         | 00082738964TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 1101   | 134.60      | 13:35:47         | 00082738965TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 153    | 134.60      | 13:41:30         | 00082739184TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 2416   | 134.60      | 13:41:30         | 00082739185TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 260    | 134.40      | 14:03:27         | 00082739853TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 223    | 134.40      | 14:10:40         | 00082740079TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 20000  | 134.60      | 14:26:51         | 00082740485TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 745    | 134.60      | 14:47:52         | 00082741508TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 267    | 134.60      | 14:47:54         | 00082741509TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 1234   | 134.60      | 14:49:36         | 00082741547TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 2373   | 134.60      | 14:57:12         | 00082741734TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 2490   | 134.60      | 14:57:12         | 00082741735TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 2541   | 134.20      | 15:23:00         | 00082742868TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 2688   | 134.20      | 15:23:17         | 00082742869TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 1594   | 133.60      | 15:31:14         | 00082743216TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 823    | 133.60      | 15:31:21         | 00082743218TRL00             | XLON           |
| Deutsche Bank AG | 14/09/2026 | 2407   | 134.00      | 16:03:36         | 00082745089TRL00             | XLON           |
| Deutsche Bank AG | 15/09/2026 | 541    | 133.60      | 08:08:29         | 00082747723TRL00             | XLON           |
| Deutsche Bank AG | 15/09/2026 | 1044   | 133.20      | 08:09:05         | 00082747750TRL00             | XLON           |
| Deutsche Bank AG | 15/09/2026 | 1459   | 133.20      | 08:09:05         | 00082747749TRL00             | XLON           |
| Deutsche Bank AG | 15/09/2026 | 2413   | 132.80      | 08:09:07         | 00082747756TRL00             | XLON           |
| Deutsche Bank AG | 15/09/2026 | 450    | 133.80      | 08:36:24         | 00082749288TRL00             | XLON           |
| Deutsche Bank AG | 15/09/2026 | 744    | 133.80      | 08:37:40         | 00082749355TRL00             | XLON           |
| Deutsche Bank AG | 15/09/2026 | 751    | 133.80      | 08:37:40         | 00082749354TRL00             | XLON           |

|                  |            |      |        |          |                  |      |
|------------------|------------|------|--------|----------|------------------|------|
| Deutsche Bank AG | 15/09/2026 | 4730 | 133.80 | 08:39:19 | 00082749433TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2544 | 133.80 | 08:39:19 | 00082749432TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2564 | 133.40 | 08:40:44 | 00082749464TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2241 | 132.80 | 09:29:22 | 00082752742TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2166 | 132.80 | 09:34:13 | 00082753013TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2639 | 133.00 | 09:48:13 | 00082753689TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2541 | 132.80 | 09:48:14 | 00082753692TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2263 | 133.00 | 10:07:03 | 00082754327TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 100  | 133.80 | 10:33:16 | 00082755338TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 9    | 133.80 | 10:33:25 | 00082755341TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 149  | 133.80 | 10:34:03 | 00082755377TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 52   | 133.80 | 10:34:11 | 00082755382TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 180  | 133.80 | 10:34:19 | 00082755393TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 114  | 133.80 | 10:34:27 | 00082755400TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 8    | 133.80 | 10:34:45 | 00082755411TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 194  | 133.80 | 10:34:56 | 00082755418TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 130  | 133.80 | 10:35:07 | 00082755424TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 91   | 133.80 | 10:35:15 | 00082755435TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2576 | 134.20 | 11:10:37 | 00082757216TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2506 | 135.20 | 11:30:49 | 00082758107TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 67   | 135.40 | 11:30:49 | 00082758108TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2313 | 136.00 | 12:05:03 | 00082759777TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2313 | 136.20 | 12:05:03 | 00082759776TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2745 | 135.80 | 12:30:20 | 00082760648TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2276 | 136.00 | 12:44:39 | 00082761118TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2417 | 136.00 | 13:22:37 | 00082762220TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2253 | 136.00 | 13:31:11 | 00082762497TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 1387 | 136.00 | 13:36:00 | 00082762620TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2540 | 136.00 | 13:37:10 | 00082762642TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 1270 | 136.40 | 14:04:00 | 00082763782TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 1374 | 136.40 | 14:05:04 | 00082763844TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2418 | 136.20 | 14:07:01 | 00082763949TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2271 | 136.00 | 14:18:56 | 00082764356TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2282 | 135.80 | 14:30:31 | 00082764789TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2462 | 135.60 | 14:33:32 | 00082765054TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2215 | 135.20 | 15:03:19 | 00082766880TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2367 | 135.20 | 15:03:19 | 00082766879TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2174 | 135.20 | 15:16:04 | 00082767927TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2412 | 135.20 | 15:21:48 | 00082768329TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 1480 | 135.20 | 15:46:08 | 00082769861TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 1025 | 135.20 | 15:46:09 | 00082769863TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 2404 | 135.20 | 15:51:04 | 00082770105TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 621  | 135.00 | 15:51:52 | 00082770190TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 1783 | 135.00 | 15:51:52 | 00082770191TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 1003 | 135.20 | 15:51:52 | 00082770193TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 158  | 135.20 | 15:51:52 | 00082770192TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 475  | 135.40 | 16:05:44 | 00082770943TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 332  | 135.40 | 16:12:48 | 00082771425TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 1195 | 135.40 | 16:12:48 | 00082771424TRL00 | XLON |
| Deutsche Bank AG | 15/09/2026 | 1769 | 135.40 | 16:12:48 | 00082771423TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 76   | 135.80 | 08:31:52 | 00082774771TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 77   | 136.20 | 08:58:56 | 00082775922TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 8731 | 137.20 | 09:08:49 | 00082776500TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 728  | 137.80 | 09:16:53 | 00082776855TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 716  | 137.80 | 09:16:53 | 00082776854TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 154  | 137.80 | 09:16:53 | 00082776853TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 190  | 137.80 | 09:16:53 | 00082776852TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 79   | 137.20 | 09:18:39 | 00082776922TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 306  | 137.80 | 09:37:33 | 00082777392TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 2078 | 137.80 | 09:37:33 | 00082777391TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 172  | 137.60 | 09:45:03 | 00082777569TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 2119 | 138.00 | 10:25:05 | 00082778835TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 322  | 137.80 | 10:25:05 | 00082778836TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 522  | 137.80 | 10:26:47 | 00082778907TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 204  | 137.80 | 10:28:56 | 00082779098TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 407  | 137.80 | 10:33:05 | 00082779310TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 522  | 137.80 | 10:35:45 | 00082779401TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 96   | 138.20 | 11:04:00 | 00082780392TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 436  | 138.20 | 11:04:00 | 00082780391TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 1338 | 138.20 | 11:04:00 | 00082780390TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 513  | 138.40 | 11:10:22 | 00082780759TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 3518 | 138.80 | 11:37:49 | 00082781614TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 412  | 138.80 | 11:37:49 | 00082781613TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 550  | 138.60 | 11:38:13 | 00082781616TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 1881 | 138.60 | 11:51:10 | 00082781902TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 2389 | 138.60 | 11:55:14 | 00082782060TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 265  | 139.20 | 12:17:07 | 00082782829TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 229  | 139.20 | 12:28:56 | 00082783259TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 275  | 139.80 | 12:35:24 | 00082783673TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 140  | 139.80 | 12:35:52 | 00082783706TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 140  | 140.00 | 12:37:30 | 00082783794TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 140  | 140.00 | 12:38:02 | 00082783834TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 140  | 140.00 | 12:39:02 | 00082783918TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 140  | 140.00 | 12:39:36 | 00082783931TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 2413 | 140.00 | 13:20:20 | 00082785662TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 2542 | 140.00 | 13:20:20 | 00082785661TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 2279 | 140.00 | 13:20:20 | 00082785660TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 1668 | 140.00 | 13:20:20 | 00082785659TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 1899 | 139.80 | 13:22:26 | 00082785685TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 585  | 139.80 | 13:22:26 | 00082785684TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 1014 | 139.60 | 13:36:48 | 00082786036TRL00 | XLON |

|                  |            |       |        |          |                  |      |
|------------------|------------|-------|--------|----------|------------------|------|
| Deutsche Bank AG | 16/09/2026 | 2328  | 140.00 | 14:08:26 | 00082787247TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 2333  | 140.00 | 14:08:26 | 00082787246TRL00 | XLON |
| Deutsche Bank AG | 16/09/2026 | 2934  | 137.80 | 15:52:37 | 00082792434TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 2385  | 140.00 | 08:22:49 | 00082797298TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 2390  | 139.20 | 08:30:41 | 00082797674TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 376   | 138.40 | 10:25:47 | 00082800744TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 2     | 138.40 | 10:28:56 | 00082800783TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 1838  | 138.40 | 11:20:50 | 00082802469TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 2431  | 138.40 | 11:20:50 | 00082802468TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 2539  | 138.40 | 11:30:07 | 00082802832TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 1     | 138.00 | 11:58:56 | 00082803627TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 520   | 138.80 | 12:37:14 | 00082805287TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 50000 | 138.20 | 12:37:21 | 00082805289TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 2187  | 138.00 | 12:41:45 | 00082805393TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 42    | 138.20 | 13:03:40 | 00082806219TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 2110  | 138.20 | 13:03:40 | 00082806220TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 608   | 138.20 | 13:14:30 | 00082806873TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 1726  | 138.20 | 13:14:30 | 00082806874TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 2372  | 138.40 | 14:05:42 | 00082809479TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 2505  | 138.00 | 14:22:24 | 00082809973TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 254   | 137.60 | 14:30:17 | 00082810277TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 471   | 137.60 | 14:30:27 | 00082810288TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 1608  | 137.60 | 14:33:48 | 00082810488TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 2481  | 137.40 | 15:11:22 | 00082812982TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 2153  | 137.60 | 15:37:51 | 00082814584TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 215   | 137.20 | 15:44:57 | 00082814957TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 2379  | 137.20 | 15:46:57 | 00082815058TRL00 | XLON |
| Deutsche Bank AG | 17/09/2026 | 2407  | 137.00 | 16:00:58 | 00082815883TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 394   | 135.40 | 08:26:02 | 00082818955TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 186   | 137.20 | 09:05:13 | 00082819912TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 600   | 137.20 | 09:18:48 | 00082820204TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 2670  | 137.40 | 10:40:42 | 00082822215TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 965   | 137.40 | 10:40:42 | 00082822214TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 6058  | 137.20 | 10:41:26 | 00082822247TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 10000 | 137.20 | 10:41:26 | 00082822246TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 849   | 137.20 | 10:41:51 | 00082822262TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 187   | 137.20 | 10:41:51 | 00082822261TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 801   | 137.20 | 12:11:10 | 00082824892TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 8948  | 137.20 | 12:11:10 | 00082824893TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 2464  | 137.00 | 14:30:19 | 00082829613TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 2516  | 137.00 | 14:30:19 | 00082829612TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 2094  | 137.00 | 14:30:19 | 00082829610TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 2479  | 137.00 | 14:30:19 | 00082829609TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 2315  | 137.00 | 14:30:19 | 00082829608TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 2316  | 137.00 | 14:30:19 | 00082829607TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 2197  | 137.00 | 14:30:19 | 00082829606TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 2385  | 137.00 | 14:30:19 | 00082829605TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 107   | 137.00 | 14:30:19 | 00082829604TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 2079  | 137.00 | 14:30:19 | 00082829603TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 2800  | 137.00 | 14:30:19 | 00082829602TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 2261  | 135.60 | 14:41:03 | 00082830357TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 2388  | 135.40 | 14:45:05 | 00082830514TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 380   | 135.20 | 14:48:15 | 00082830616TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 2484  | 135.20 | 14:50:16 | 00082830715TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 1873  | 135.20 | 14:50:16 | 00082830714TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 22    | 135.00 | 15:13:54 | 00082832042TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 127   | 135.00 | 15:13:54 | 00082832041TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 220   | 135.00 | 15:13:55 | 00082832043TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 1867  | 135.00 | 15:13:55 | 00082832044TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 2358  | 135.00 | 15:18:55 | 00082832267TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 1800  | 135.00 | 15:18:57 | 00082832268TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 2186  | 134.80 | 15:33:57 | 00082832865TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 2186  | 134.60 | 15:34:08 | 00082832885TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 2126  | 134.60 | 15:42:43 | 00082833271TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 716   | 134.80 | 15:53:05 | 00082834087TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 420   | 134.80 | 15:53:05 | 00082834086TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 2377  | 134.80 | 15:58:05 | 00082834479TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 589   | 134.60 | 16:00:05 | 00082834633TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 1     | 134.60 | 16:00:05 | 00082834635TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 780   | 134.60 | 16:00:05 | 00082834634TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 891   | 134.60 | 16:00:20 | 00082834641TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 2129  | 134.40 | 16:02:55 | 00082834781TRL00 | XLON |
| Deutsche Bank AG | 18/09/2026 | 409   | 134.20 | 16:13:10 | 00082835276TRL00 | XLON |