

Weekly Transaction Report

|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 10/08/2026 |
| TOTAL SHARES     | 411,500    |
| High             | 151.40     |
| Low              | 142.20     |
| VWAP             | 144.9235   |

|                |              |                  |          |
|----------------|--------------|------------------|----------|
| Name of issuer | ISIN         | Intermediary     | 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 | 144.9235                                           | 411,500                 | 142.20                  | 151.40                   |

| Date       | Aggregate Volume | Weighted Average Price paid per share (GBP) | Lowest price paid (GBP) | Highest price paid (GBP) |
|------------|------------------|---------------------------------------------|-------------------------|--------------------------|
| 17/08/2026 | 80,500           | 148.1810                                    | 145.8                   | 151.4                    |
| 18/08/2026 | 82,000           | 144.4636                                    | 143.0                   | 146.4                    |
| 19/08/2026 | 83,000           | 143.8547                                    | 142.2                   | 145.0                    |
| 20/08/2026 | 83,000           | 144.0538                                    | 143.2                   | 145.2                    |
| 21/08/2026 | 83,000           | 144.1571                                    | 143.4                   | 144.8                    |

| Broker           | Date       | Volume | Price (GBP) | Transaction Time | Transaction reference number | Exchange venue |
|------------------|------------|--------|-------------|------------------|------------------------------|----------------|
| Deutsche Bank AG | 17/08/2026 | 999    | 151.20      | 08:23:29         | 00082328641TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 1186   | 151.20      | 08:23:29         | 00082328640TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 2229   | 151.20      | 08:23:29         | 00082328639TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 420    | 151.20      | 08:28:46         | 00082328766TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 2581   | 151.40      | 08:30:02         | 00082328803TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 467    | 151.20      | 08:30:04         | 00082328808TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 630    | 151.20      | 08:33:24         | 00082329078TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 884    | 151.20      | 08:33:48         | 00082329085TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 2160   | 151.20      | 08:33:48         | 00082329086TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 836    | 150.40      | 08:39:42         | 00082329229TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 420    | 150.40      | 08:53:31         | 00082329648TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 708    | 150.40      | 08:55:14         | 00082329702TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 316    | 150.40      | 09:19:35         | 00082330560TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 85     | 150.40      | 09:20:00         | 00082330567TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 1414   | 150.40      | 09:29:13         | 00082330732TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 127    | 150.40      | 09:29:13         | 00082330733TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 1880   | 150.20      | 09:48:13         | 00082331194TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 135    | 150.20      | 09:50:38         | 00082331282TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 1661   | 150.20      | 10:04:50         | 00082331687TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 548    | 150.20      | 10:04:50         | 00082331688TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 551    | 150.20      | 10:05:15         | 00082331706TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 200    | 150.20      | 10:05:27         | 00082331715TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 71     | 150.20      | 10:05:29         | 00082331717TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 71     | 150.20      | 10:05:29         | 00082331718TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 85     | 150.20      | 10:05:39         | 00082331720TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 71     | 150.20      | 10:06:11         | 00082331769TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 71     | 150.20      | 10:06:11         | 00082331770TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 71     | 150.20      | 10:06:11         | 00082331771TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 71     | 150.20      | 10:06:11         | 00082331772TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 71     | 150.20      | 10:06:11         | 00082331773TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 71     | 150.20      | 10:06:11         | 00082331774TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 71     | 150.20      | 10:06:11         | 00082331775TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 71     | 150.20      | 10:07:08         | 00082331800TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 71     | 150.20      | 10:08:05         | 00082331821TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 71     | 150.20      | 10:08:05         | 00082331822TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 71     | 150.20      | 10:08:55         | 00082331836TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 71     | 150.20      | 10:09:47         | 00082331841TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 71     | 150.20      | 10:09:47         | 00082331842TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 71     | 150.20      | 10:09:47         | 00082331843TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 5      | 150.20      | 10:11:08         | 00082331857TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 71     | 150.20      | 10:11:08         | 00082331858TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 124    | 150.20      | 10:11:16         | 00082331859TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 94     | 150.20      | 10:11:38         | 00082331864TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 2242   | 150.20      | 10:41:30         | 00082332627TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 1217   | 150.00      | 10:41:30         | 00082332628TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 646    | 150.00      | 10:41:30         | 00082332629TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 1879   | 149.20      | 10:41:31         | 00082332637TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 2044   | 148.40      | 10:43:21         | 00082332696TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 1941   | 147.40      | 11:06:02         | 00082333629TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 835    | 147.20      | 11:38:46         | 00082334630TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 1205   | 147.20      | 11:38:46         | 00082334631TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 1853   | 147.60      | 11:51:35         | 00082334925TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 2022   | 147.00      | 12:24:18         | 00082335728TRLO0             | XLON           |
| Deutsche Bank AG | 17/08/2026 | 1901   | 147.20      | 12:44:33         | 00082336099TRLO0             | XLON           |

|                  |            |      |        |          |                  |      |
|------------------|------------|------|--------|----------|------------------|------|
| Deutsche Bank AG | 17/08/2026 | 2233 | 147.20 | 12:53:10 | 00082336201TRL00 | XLON |
| Deutsche Bank AG | 17/08/2026 | 1    | 146.80 | 13:08:50 | 00082336544TRL00 | XLON |
| Deutsche Bank AG | 17/08/2026 | 2418 | 146.80 | 13:26:40 | 00082336919TRL00 | XLON |
| Deutsche Bank AG | 17/08/2026 | 2195 | 146.00 | 13:52:34 | 00082337949TRL00 | XLON |
| Deutsche Bank AG | 17/08/2026 | 1865 | 146.00 | 14:08:36 | 00082338346TRL00 | XLON |
| Deutsche Bank AG | 17/08/2026 | 2666 | 146.00 | 14:08:36 | 00082338347TRL00 | XLON |
| Deutsche Bank AG | 17/08/2026 | 505  | 146.00 | 14:08:36 | 00082338348TRL00 | XLON |
| Deutsche Bank AG | 17/08/2026 | 1    | 145.80 | 14:27:13 | 00082338844TRL00 | XLON |
| Deutsche Bank AG | 17/08/2026 | 2208 | 146.80 | 14:33:41 | 00082339085TRL00 | XLON |
| Deutsche Bank AG | 17/08/2026 | 1917 | 146.40 | 14:35:24 | 00082339126TRL00 | XLON |
| Deutsche Bank AG | 17/08/2026 | 2003 | 146.40 | 14:35:24 | 00082339127TRL00 | XLON |
| Deutsche Bank AG | 17/08/2026 | 1    | 146.20 | 14:58:48 | 00082340632TRL00 | XLON |
| Deutsche Bank AG | 17/08/2026 | 84   | 147.00 | 15:14:51 | 00082341224TRL00 | XLON |
| Deutsche Bank AG | 17/08/2026 | 65   | 147.00 | 15:14:51 | 00082341225TRL00 | XLON |
| Deutsche Bank AG | 17/08/2026 | 3627 | 147.00 | 15:14:51 | 00082341226TRL00 | XLON |
| Deutsche Bank AG | 17/08/2026 | 222  | 147.00 | 15:15:02 | 00082341239TRL00 | XLON |
| Deutsche Bank AG | 17/08/2026 | 27   | 147.00 | 15:15:02 | 00082341240TRL00 | XLON |
| Deutsche Bank AG | 17/08/2026 | 1215 | 147.00 | 15:16:22 | 00082341291TRL00 | XLON |
| Deutsche Bank AG | 17/08/2026 | 1957 | 146.80 | 15:17:18 | 00082341353TRL00 | XLON |
| Deutsche Bank AG | 17/08/2026 | 2135 | 146.60 | 15:17:27 | 00082341360TRL00 | XLON |
| Deutsche Bank AG | 17/08/2026 | 2195 | 147.20 | 15:44:19 | 00082342455TRL00 | XLON |
| Deutsche Bank AG | 17/08/2026 | 2009 | 147.20 | 15:44:19 | 00082342456TRL00 | XLON |
| Deutsche Bank AG | 17/08/2026 | 9214 | 147.00 | 15:50:35 | 00082342741TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 2034 | 146.40 | 08:15:56 | 00082346814TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 206  | 146.40 | 08:15:56 | 00082346815TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 1943 | 145.00 | 08:58:04 | 00082348980TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 2034 | 143.80 | 09:24:38 | 00082350192TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 2983 | 145.40 | 09:34:59 | 00082350432TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 2142 | 145.40 | 09:35:59 | 00082350459TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 54   | 145.00 | 09:52:32 | 00082351118TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 3    | 145.00 | 09:57:01 | 00082351163TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 149  | 145.00 | 09:59:41 | 00082351210TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 530  | 145.00 | 10:04:08 | 00082351283TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 530  | 145.00 | 10:15:55 | 00082351758TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 5884 | 145.60 | 10:54:58 | 00082352602TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 2164 | 145.40 | 10:59:03 | 00082352657TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 1861 | 145.20 | 11:29:33 | 00082353364TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 1962 | 145.20 | 11:29:33 | 00082353365TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 2128 | 145.20 | 12:30:15 | 00082355747TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 1983 | 145.20 | 12:30:15 | 00082355748TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 530  | 144.40 | 12:35:29 | 00082356027TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 2213 | 145.20 | 13:00:26 | 00082356740TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 939  | 145.00 | 13:01:16 | 00082356760TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 1183 | 145.00 | 13:01:16 | 00082356761TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 438  | 144.80 | 13:16:31 | 00082357123TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 1888 | 145.00 | 13:37:13 | 00082357830TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 1934 | 145.00 | 13:37:13 | 00082357831TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 4027 | 144.60 | 14:33:55 | 00082360129TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 2754 | 144.60 | 14:33:55 | 00082360130TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 4319 | 144.00 | 14:34:12 | 00082360155TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 37   | 143.80 | 14:35:50 | 00082360286TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 2    | 144.00 | 14:40:28 | 00082360482TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 88   | 143.80 | 14:43:20 | 00082360562TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 27   | 143.80 | 14:52:48 | 00082361063TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 247  | 143.80 | 14:52:48 | 00082361064TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 140  | 143.80 | 14:52:48 | 00082361065TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 76   | 143.80 | 14:52:48 | 00082361066TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 550  | 143.80 | 14:52:48 | 00082361067TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 1876 | 143.40 | 14:57:30 | 00082361161TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 815  | 143.40 | 14:57:30 | 00082361162TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 325  | 143.40 | 14:57:30 | 00082361163TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 181  | 143.40 | 14:57:30 | 00082361164TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 185  | 143.60 | 14:57:30 | 00082361165TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 90   | 143.60 | 14:57:30 | 00082361166TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 1045 | 143.60 | 14:57:30 | 00082361167TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 529  | 143.00 | 15:14:06 | 00082362058TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 1373 | 143.00 | 15:15:00 | 00082362098TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 1909 | 143.40 | 15:20:23 | 00082362351TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 1988 | 143.40 | 15:20:23 | 00082362352TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 138  | 143.80 | 15:30:43 | 00082362793TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 2231 | 144.20 | 15:35:46 | 00082363209TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 1826 | 144.00 | 15:40:53 | 00082363530TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 2178 | 144.00 | 15:40:53 | 00082363531TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 28   | 144.00 | 15:40:53 | 00082363532TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 1930 | 144.00 | 15:40:53 | 00082363533TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 159  | 143.60 | 16:03:24 | 00082364801TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 530  | 143.60 | 16:03:31 | 00082364819TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 346  | 143.60 | 16:03:31 | 00082364820TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 2003 | 143.60 | 16:06:32 | 00082364994TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 1992 | 143.60 | 16:07:32 | 00082365020TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 353  | 143.60 | 16:12:06 | 00082365246TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 2689 | 143.60 | 16:12:06 | 00082365247TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 1893 | 143.60 | 16:12:06 | 00082365248TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 2235 | 143.40 | 16:14:28 | 00082365441TRL00 | XLON |
| Deutsche Bank AG | 18/08/2026 | 1171 | 143.40 | 16:20:11 | 00082365757TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 2301 | 142.40 | 08:40:34 | 00082368968TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 1838 | 142.20 | 08:40:34 | 00082368969TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 1981 | 142.20 | 08:40:34 | 00082368970TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 2141 | 143.00 | 09:42:20 | 00082370802TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 987  | 142.40 | 10:00:06 | 00082371079TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 823  | 142.40 | 10:00:06 | 00082371080TRL00 | XLON |

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| Deutsche Bank AG | 19/08/2026 | 984  | 142.80 | 10:10:20 | 00082371217TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 1184 | 142.80 | 10:10:20 | 00082371218TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 1025 | 142.80 | 10:10:20 | 00082371219TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 537  | 142.40 | 10:12:29 | 00082371239TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 556  | 142.40 | 10:15:19 | 00082371373TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 2212 | 143.00 | 10:34:10 | 00082371781TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 2036 | 143.00 | 10:44:20 | 00082372015TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 1924 | 143.00 | 11:56:20 | 00082373397TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 1400 | 142.80 | 11:56:24 | 00082373398TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 524  | 142.80 | 11:56:24 | 00082373399TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 2141 | 143.00 | 12:16:15 | 00082373762TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 2141 | 142.80 | 12:31:16 | 00082374340TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 2033 | 143.00 | 13:07:17 | 00082375384TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 2103 | 143.00 | 13:16:17 | 00082375669TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 1100 | 142.80 | 13:16:19 | 00082375670TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 752  | 142.80 | 13:16:19 | 00082375671TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 7582 | 143.60 | 14:13:51 | 00082378501TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 702  | 143.60 | 14:14:19 | 00082378518TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 386  | 143.60 | 14:14:23 | 00082378521TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 82   | 143.60 | 14:16:31 | 00082378591TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 169  | 144.20 | 14:33:11 | 00082379189TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 1200 | 144.20 | 14:33:11 | 00082379190TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 1957 | 144.20 | 14:35:11 | 00082379299TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 2019 | 144.60 | 14:44:27 | 00082379775TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 1    | 144.40 | 14:45:16 | 00082379818TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 3900 | 144.60 | 14:55:44 | 00082380401TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 1976 | 144.60 | 14:55:44 | 00082380402TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 1408 | 144.40 | 14:55:45 | 00082380403TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 779  | 144.40 | 14:57:32 | 00082380450TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 631  | 145.00 | 15:16:00 | 00082381502TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 4115 | 145.00 | 15:16:00 | 00082381503TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 1463 | 145.00 | 15:16:00 | 00082381504TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 576  | 145.00 | 15:16:00 | 00082381505TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 1960 | 145.00 | 15:29:39 | 00082382012TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 1829 | 145.00 | 15:36:47 | 00082382315TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 2029 | 145.00 | 15:36:47 | 00082382316TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 1899 | 145.00 | 15:36:47 | 00082382317TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 1769 | 145.00 | 15:53:38 | 00082382920TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 230  | 145.00 | 15:53:38 | 00082382921TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 2098 | 145.00 | 15:53:38 | 00082382922TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 1861 | 144.80 | 15:58:45 | 00082383109TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 2237 | 144.80 | 15:58:45 | 00082383110TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 1523 | 144.80 | 16:05:30 | 00082383421TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 292  | 144.80 | 16:05:30 | 00082383422TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 1955 | 144.80 | 16:13:41 | 00082383796TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 1010 | 144.60 | 16:18:00 | 00082384099TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 92   | 144.60 | 16:18:00 | 00082384100TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 494  | 144.60 | 16:18:00 | 00082384101TRL00 | XLON |
| Deutsche Bank AG | 19/08/2026 | 53   | 144.60 | 16:18:00 | 00082384102TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 451  | 145.20 | 08:09:49 | 00082385756TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 587  | 144.60 | 08:51:52 | 00082387237TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 1500 | 144.60 | 08:57:48 | 00082387450TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 53   | 144.60 | 08:57:48 | 00082387451TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 2098 | 144.60 | 09:26:37 | 00082388366TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 2178 | 144.40 | 09:52:56 | 00082389359TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 2120 | 144.60 | 11:18:09 | 00082391640TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 1    | 144.60 | 11:23:05 | 00082391772TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 94   | 144.60 | 11:23:06 | 00082391774TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 51   | 144.60 | 11:23:13 | 00082391775TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 87   | 144.60 | 11:23:22 | 00082391780TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 584  | 144.60 | 11:24:03 | 00082391787TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 2729 | 144.40 | 12:51:26 | 00082393254TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 2013 | 144.40 | 12:51:26 | 00082393255TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 2596 | 144.40 | 12:51:26 | 00082393256TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 2014 | 144.40 | 12:58:49 | 00082393449TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 1872 | 144.20 | 13:05:34 | 00082393627TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 1215 | 144.20 | 13:05:34 | 00082393628TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 847  | 144.20 | 13:05:34 | 00082393629TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 523  | 144.40 | 13:20:03 | 00082394276TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 1830 | 144.20 | 13:26:03 | 00082394392TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 10   | 144.20 | 13:28:56 | 00082394425TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 172  | 144.20 | 13:30:09 | 00082394449TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 523  | 144.20 | 13:30:10 | 00082394454TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 2192 | 144.40 | 14:07:23 | 00082395479TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 1448 | 144.20 | 14:07:33 | 00082395495TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 484  | 144.20 | 14:08:56 | 00082395558TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 1616 | 144.20 | 14:08:56 | 00082395559TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 478  | 144.20 | 14:08:56 | 00082395560TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 2230 | 144.20 | 14:08:57 | 00082395562TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 2206 | 144.00 | 14:22:18 | 00082396006TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 182  | 144.20 | 14:28:20 | 00082396174TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 1631 | 144.20 | 14:28:20 | 00082396175TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 1800 | 144.20 | 14:28:27 | 00082396176TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 47   | 144.20 | 14:28:56 | 00082396185TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 89   | 144.20 | 14:28:56 | 00082396186TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 1993 | 144.00 | 14:31:25 | 00082396323TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 783  | 144.00 | 14:31:25 | 00082396324TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 181  | 144.00 | 14:31:25 | 00082396325TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 921  | 144.00 | 14:31:25 | 00082396326TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 2045 | 144.00 | 14:31:25 | 00082396327TRL00 | XLON |
| Deutsche Bank AG | 20/08/2026 | 190  | 144.00 | 14:31:52 | 00082396367TRL00 | XLON |

|                  |            |      |        |          |                  |      |
|------------------|------------|------|--------|----------|------------------|------|
| Deutsche Bank AG | 20/08/2026 | 1907 | 144.00 | 14:31:52 | 00082396368TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 2032 | 143.80 | 14:38:56 | 00082396665TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 564  | 143.80 | 14:51:52 | 00082397637TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 189  | 143.80 | 14:54:29 | 00082397787TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 1250 | 143.80 | 14:54:29 | 00082397788TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 2123 | 143.80 | 14:54:29 | 00082397789TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 580  | 143.40 | 15:02:00 | 00082398122TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 39   | 143.40 | 15:02:03 | 00082398124TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 1594 | 143.40 | 15:05:25 | 00082398422TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 2029 | 143.40 | 15:22:17 | 00082398990TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 360  | 143.20 | 15:23:17 | 00082399027TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 881  | 143.20 | 15:28:17 | 00082399152TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 1937 | 143.40 | 15:33:02 | 00082399302TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 538  | 143.80 | 15:46:41 | 00082399939TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 604  | 143.80 | 15:46:41 | 00082399940TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 1679 | 143.80 | 15:49:51 | 00082400083TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 400  | 143.80 | 15:49:51 | 00082400084TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 2823 | 143.80 | 15:51:51 | 00082400164TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 962  | 143.60 | 15:52:53 | 00082400192TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 1961 | 143.80 | 15:56:05 | 00082400440TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 943  | 143.60 | 15:56:31 | 00082400464TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 763  | 143.60 | 15:56:32 | 00082400465TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 1564 | 143.60 | 15:56:32 | 00082400466TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 86   | 143.60 | 15:56:32 | 00082400467TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 2117 | 144.00 | 16:07:21 | 00082401408TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 1842 | 144.00 | 16:09:08 | 00082401525TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 568  | 144.00 | 16:10:12 | 00082401577TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 2123 | 143.80 | 16:10:39 | 00082401589TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 163  | 143.80 | 16:10:39 | 00082401590TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 263  | 144.20 | 16:15:51 | 00082401716TRLO0 | XLON |
| Deutsche Bank AG | 20/08/2026 | 1452 | 144.20 | 16:17:51 | 00082401841TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 451  | 144.40 | 08:24:20 | 00082403717TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 827  | 143.80 | 08:27:25 | 00082403838TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 1130 | 143.80 | 08:27:25 | 00082403839TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 606  | 143.40 | 08:32:34 | 00082403994TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 932  | 143.80 | 08:50:26 | 00082404586TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 925  | 143.80 | 08:50:26 | 00082404587TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 2078 | 144.00 | 09:34:57 | 00082406183TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 1878 | 143.80 | 10:28:56 | 00082407529TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 2092 | 144.20 | 11:38:59 | 00082410066TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 2153 | 144.00 | 11:49:40 | 00082410437TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 1947 | 144.00 | 12:16:08 | 00082411159TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 1036 | 143.80 | 12:27:31 | 00082411651TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 911  | 143.80 | 12:38:42 | 00082411933TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 1919 | 143.80 | 12:38:42 | 00082411934TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 953  | 143.80 | 13:17:42 | 00082413103TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 3783 | 143.80 | 13:20:36 | 00082413154TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 8    | 143.80 | 13:43:00 | 00082413595TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 122  | 143.80 | 13:43:00 | 00082413596TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 67   | 143.80 | 13:45:00 | 00082413630TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 52   | 143.80 | 13:50:00 | 00082413787TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 2017 | 143.80 | 13:50:00 | 00082413788TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 1832 | 143.80 | 14:05:43 | 00082414214TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 2150 | 144.00 | 14:23:40 | 00082414749TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 2155 | 144.00 | 14:23:40 | 00082414750TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 1244 | 144.00 | 14:33:40 | 00082415479TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 685  | 144.00 | 14:33:45 | 00082415482TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 3073 | 144.00 | 14:41:20 | 00082416005TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 2387 | 144.00 | 14:41:20 | 00082416006TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 2247 | 143.80 | 14:41:20 | 00082416007TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 1316 | 143.80 | 14:41:20 | 00082416008TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 899  | 143.80 | 14:46:02 | 00082416412TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 6287 | 144.60 | 15:25:55 | 00082418240TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 1832 | 144.60 | 15:27:55 | 00082418337TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 1871 | 144.60 | 15:31:06 | 00082418516TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 2246 | 144.40 | 15:33:22 | 00082418676TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 2069 | 144.40 | 15:33:22 | 00082418677TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 2049 | 144.20 | 15:45:26 | 00082419097TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 1838 | 144.80 | 15:59:23 | 00082419665TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 508  | 144.80 | 16:01:22 | 00082419755TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 1313 | 144.80 | 16:01:22 | 00082419756TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 3    | 144.60 | 16:03:25 | 00082419835TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 2139 | 144.60 | 16:09:30 | 00082420180TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 1815 | 144.60 | 16:09:30 | 00082420181TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 1889 | 144.60 | 16:09:30 | 00082420182TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 1918 | 144.60 | 16:09:30 | 00082420183TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 2077 | 144.20 | 16:09:33 | 00082420186TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 254  | 144.20 | 16:11:36 | 00082420361TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 1166 | 144.20 | 16:12:05 | 00082420380TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 2201 | 144.20 | 16:14:11 | 00082420491TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 749  | 144.20 | 16:14:11 | 00082420492TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 1857 | 144.20 | 16:14:11 | 00082420493TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 2352 | 144.00 | 16:19:25 | 00082420714TRLO0 | XLON |
| Deutsche Bank AG | 21/08/2026 | 692  | 144.00 | 16:19:36 | 00082420716TRLO0 | XLON |