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|--------|----------|
| Weekly | 427.273  |
| High   | 893.0000 |
| Low    | 876.0000 |
| VWAP   | 884.6267 |

|                    |              |                             |          |
|--------------------|--------------|-----------------------------|----------|
| Name of issuer     | ISIN         | Intermediary Name           | Currency |
| Balfour Beatty Plc | GB0000961622 | Merrill Lynch International | GBP      |

| Broker                      | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Exchange venue |
|-----------------------------|------------|--------|-------------|------------------|------------------------------|----------------|
| Merrill Lynch International | 24/08/2026 | 330    | 882.5       | 08:11:13         | 0XL0311000000000346JMR       | XLON           |
| Merrill Lynch International | 24/08/2026 | 18     | 883         | 08:11:13         | 0XL0310000000000346J4Q       | TRQX           |
| Merrill Lynch International | 24/08/2026 | 82     | 882.5       | 08:18:12         | 0XL0317000000000346JPS       | BATE           |
| Merrill Lynch International | 24/08/2026 | 22     | 882.5       | 08:18:52         | 0XL0314000000000346JOD       | CHIX           |
| Merrill Lynch International | 24/08/2026 | 105    | 882.5       | 08:18:52         | 0XL0310000000000346JG0       | TRQX           |
| Merrill Lynch International | 24/08/2026 | 39     | 882.5       | 08:28:40         | 0XL0317000000000346KAS       | BATE           |
| Merrill Lynch International | 24/08/2026 | 54     | 882.5       | 08:28:40         | 0XL0314000000000346K8L       | CHIX           |
| Merrill Lynch International | 24/08/2026 | 57     | 882         | 08:28:41         | 0XL0317000000000346KAT       | BATE           |
| Merrill Lynch International | 24/08/2026 | 125    | 881.5       | 08:28:48         | 0XL0311000000000346KFE       | XLON           |
| Merrill Lynch International | 24/08/2026 | 36     | 881.5       | 08:28:48         | 0XL0310000000000346JV2       | TRQX           |
| Merrill Lynch International | 24/08/2026 | 120    | 881.5       | 08:28:48         | 0XL0311000000000346KFG       | XLON           |
| Merrill Lynch International | 24/08/2026 | 27     | 881         | 08:30:35         | 0XL0310000000000346K3J       | TRQX           |
| Merrill Lynch International | 24/08/2026 | 75     | 880.5       | 08:34:56         | 0XL0314000000000346KKD       | CHIX           |
| Merrill Lynch International | 24/08/2026 | 35     | 880.5       | 08:34:56         | 0XL0310000000000346KAN       | TRQX           |
| Merrill Lynch International | 24/08/2026 | 77     | 880         | 08:37:20         | 0XL0317000000000346K0Q       | BATE           |
| Merrill Lynch International | 24/08/2026 | 102    | 880         | 08:37:20         | 0XL0314000000000346KNR       | CHIX           |
| Merrill Lynch International | 24/08/2026 | 85     | 879.5       | 08:37:29         | 0XL0314000000000346KO4       | CHIX           |
| Merrill Lynch International | 24/08/2026 | 36     | 879.5       | 08:37:29         | 0XL0310000000000346KDB       | TRQX           |
| Merrill Lynch International | 24/08/2026 | 335    | 879.5       | 08:54:34         | 0XL0311000000000346LNH       | XLON           |
| Merrill Lynch International | 24/08/2026 | 19     | 880.5       | 08:54:34         | 0XL0310000000000346L1K       | TRQX           |
| Merrill Lynch International | 24/08/2026 | 98     | 880.5       | 08:54:34         | 0XL0317000000000346LEM       | BATE           |
| Merrill Lynch International | 24/08/2026 | 89     | 880.5       | 08:54:34         | 0XL0314000000000346LIV       | CHIX           |
| Merrill Lynch International | 24/08/2026 | 18     | 884         | 09:27:34         | 0XL0314000000000346NHN       | CHIX           |
| Merrill Lynch International | 24/08/2026 | 31     | 884         | 09:27:34         | 0XL0314000000000346NHO       | CHIX           |
| Merrill Lynch International | 24/08/2026 | 123    | 885         | 10:00:55         | 0XL0317000000000346OFB       | BATE           |
| Merrill Lynch International | 24/08/2026 | 524    | 885         | 10:00:55         | 0XL0311000000000346P6J       | XLON           |
| Merrill Lynch International | 24/08/2026 | 16     | 885         | 10:04:03         | 0XL0314000000000346PDI       | CHIX           |
| Merrill Lynch International | 24/08/2026 | 101    | 885         | 10:11:16         | 0XL0310000000000346O6K       | TRQX           |
| Merrill Lynch International | 24/08/2026 | 113    | 885         | 10:11:16         | 0XL0317000000000346ORJ       | BATE           |
| Merrill Lynch International | 24/08/2026 | 164    | 885         | 10:11:16         | 0XL0314000000000346PVN       | CHIX           |
| Merrill Lynch International | 24/08/2026 | 71     | 884.5       | 10:19:28         | 0XL0310000000000346OKJ       | TRQX           |
| Merrill Lynch International | 24/08/2026 | 160    | 884.5       | 10:19:28         | 0XL0314000000000346QHB       | CHIX           |
| Merrill Lynch International | 24/08/2026 | 429    | 884         | 10:19:28         | 0XL0311000000000346Q21       | XLON           |
| Merrill Lynch International | 24/08/2026 | 248    | 884         | 10:25:18         | 0XL0311000000000346QB8       | XLON           |
| Merrill Lynch International | 24/08/2026 | 170    | 884         | 10:25:18         | 0XL0317000000000346PCQ       | BATE           |
| Merrill Lynch International | 24/08/2026 | 136    | 883.5       | 10:26:11         | 0XL0311000000000346QC3       | XLON           |
| Merrill Lynch International | 24/08/2026 | 388    | 883.5       | 10:26:11         | 0XL0311000000000346QC4       | XLON           |
| Merrill Lynch International | 24/08/2026 | 165    | 883         | 10:39:21         | 0XL0317000000000346PV1       | BATE           |
| Merrill Lynch International | 24/08/2026 | 139    | 883         | 10:39:21         | 0XL0314000000000346RFS       | CHIX           |
| Merrill Lynch International | 24/08/2026 | 344    | 883         | 10:39:21         | 0XL0311000000000346R5L       | XLON           |
| Merrill Lynch International | 24/08/2026 | 32     | 883.5       | 10:54:18         | 0XL0310000000000346QQ2       | TRQX           |
| Merrill Lynch International | 24/08/2026 | 128    | 883.5       | 10:54:18         | 0XL0314000000000346S95       | CHIX           |
| Merrill Lynch International | 24/08/2026 | 682    | 883.5       | 10:54:18         | 0XL0311000000000346S0H       | XLON           |
| Merrill Lynch International | 24/08/2026 | 133    | 883.5       | 10:54:18         | 0XL0317000000000346QJA       | BATE           |
| Merrill Lynch International | 24/08/2026 | 58     | 882.5       | 10:57:37         | 0XL0310000000000346QUT       | TRQX           |
| Merrill Lynch International | 24/08/2026 | 250    | 882.5       | 10:57:37         | 0XL0311000000000346S89       | XLON           |
| Merrill Lynch International | 24/08/2026 | 65     | 882         | 10:58:05         | 0XL0317000000000346QOP       | BATE           |
| Merrill Lynch International | 24/08/2026 | 353    | 882         | 10:58:05         | 0XL0311000000000346S8V       | XLON           |
| Merrill Lynch International | 24/08/2026 | 105    | 882         | 10:58:05         | 0XL0314000000000346SEP       | CHIX           |
| Merrill Lynch International | 24/08/2026 | 618    | 882.5       | 11:03:45         | 0XL0311000000000346SIU       | XLON           |
| Merrill Lynch International | 24/08/2026 | 236    | 882.5       | 11:08:54         | 0XL0311000000000346T0E       | XLON           |
| Merrill Lynch International | 24/08/2026 | 64     | 882.5       | 11:16:43         | 0XL0314000000000346T7J       | CHIX           |
| Merrill Lynch International | 24/08/2026 | 59     | 882.5       | 11:16:43         | 0XL0314000000000346T7K       | CHIX           |
| Merrill Lynch International | 24/08/2026 | 385    | 882.5       | 11:16:47         | 0XL0311000000000346TIQ       | XLON           |
| Merrill Lynch International | 24/08/2026 | 118    | 883         | 11:28:43         | 0XL0310000000000346SFJ       | TRQX           |
| Merrill Lynch International | 24/08/2026 | 128    | 883         | 11:28:43         | 0XL0314000000000346TM8       | CHIX           |
| Merrill Lynch International | 24/08/2026 | 11     | 883         | 11:28:43         | 0XL0317000000000346RTP       | BATE           |
| Merrill Lynch International | 24/08/2026 | 261    | 883         | 11:28:43         | 0XL0311000000000346UG5       | XLON           |
| Merrill Lynch International | 24/08/2026 | 73     | 883         | 11:28:43         | 0XL0317000000000346RTQ       | BATE           |
| Merrill Lynch International | 24/08/2026 | 102    | 883         | 11:50:42         | 0XL0310000000000346TDS       | TRQX           |
| Merrill Lynch International | 24/08/2026 | 95     | 883         | 11:50:42         | 0XL0311000000000346VVT       | XLON           |
| Merrill Lynch International | 24/08/2026 | 140    | 883         | 11:50:42         | 0XL0314000000000346UM6       | CHIX           |
| Merrill Lynch International | 24/08/2026 | 473    | 883         | 11:50:42         | 0XL0311000000000346VVU       | XLON           |
| Merrill Lynch International | 24/08/2026 | 193    | 883         | 12:00:13         | 0XL0314000000000346VCU       | CHIX           |
| Merrill Lynch International | 24/08/2026 | 262    | 883         | 12:00:13         | 0XL03110000000003470G4       | XLON           |
| Merrill Lynch International | 24/08/2026 | 192    | 882.5       | 12:01:29         | 0XL0314000000000346VEN       | CHIX           |
| Merrill Lynch International | 24/08/2026 | 239    | 882.5       | 12:01:29         | 0XL0317000000000346T32       | BATE           |
| Merrill Lynch International | 24/08/2026 | 381    | 882.5       | 12:01:29         | 0XL03110000000003470J5       | XLON           |
| Merrill Lynch International | 24/08/2026 | 73     | 882         | 12:07:33         | 0XL0314000000000346VTT       | CHIX           |
| Merrill Lynch International | 24/08/2026 | 242    | 882         | 12:07:33         | 0XL0317000000000346TBD       | BATE           |
| Merrill Lynch International | 24/08/2026 | 68     | 881.5       | 12:10:36         | 0XL031400000000034702O       | CHIX           |
| Merrill Lynch International | 24/08/2026 | 61     | 881.5       | 12:10:36         | 0XL0310000000000346UKT       | TRQX           |

|                             |            |     |       |          |                        |      |
|-----------------------------|------------|-----|-------|----------|------------------------|------|
| Merrill Lynch International | 24/08/2026 | 35  | 881.5 | 12:10:36 | 0XL031000000000346UKU  | TRQX |
| Merrill Lynch International | 24/08/2026 | 63  | 881   | 12:16:49 | 0XL03140000000003470EC | CHIX |
| Merrill Lynch International | 24/08/2026 | 103 | 881   | 12:16:49 | 0XL0310000000000346UTO | TRQX |
| Merrill Lynch International | 24/08/2026 | 110 | 881   | 12:16:49 | 0XL03110000000003471E2 | XLON |
| Merrill Lynch International | 24/08/2026 | 86  | 881   | 12:16:49 | 0XL03110000000003471E3 | XLON |
| Merrill Lynch International | 24/08/2026 | 53  | 880.5 | 12:16:49 | 0XL0317000000000346TMM | BATE |
| Merrill Lynch International | 24/08/2026 | 26  | 881   | 12:16:49 | 0XL03110000000003471E4 | XLON |
| Merrill Lynch International | 24/08/2026 | 44  | 880.5 | 12:17:16 | 0XL03140000000003470F1 | CHIX |
| Merrill Lynch International | 24/08/2026 | 1   | 880.5 | 12:17:16 | 0XL0317000000000346TN6 | BATE |
| Merrill Lynch International | 24/08/2026 | 314 | 880.5 | 12:17:16 | 0XL03110000000003471ES | XLON |
| Merrill Lynch International | 24/08/2026 | 97  | 880.5 | 12:17:16 | 0XL0317000000000346TN7 | BATE |
| Merrill Lynch International | 24/08/2026 | 320 | 881.5 | 12:43:25 | 0XL03110000000003472RN | XLON |
| Merrill Lynch International | 24/08/2026 | 172 | 881   | 12:43:42 | 0XL0314000000000347261 | CHIX |
| Merrill Lynch International | 24/08/2026 | 56  | 880.5 | 12:45:04 | 0XL031000000000034705A | TRQX |
| Merrill Lynch International | 24/08/2026 | 84  | 880.5 | 12:45:04 | 0XL03110000000003472TI | XLON |
| Merrill Lynch International | 24/08/2026 | 414 | 880.5 | 12:45:04 | 0XL03110000000003472TJ | XLON |
| Merrill Lynch International | 24/08/2026 | 117 | 879.5 | 12:51:01 | 0XL03140000000003472JG | CHIX |
| Merrill Lynch International | 24/08/2026 | 176 | 879.5 | 12:51:01 | 0XL03100000000003470EC | TRQX |
| Merrill Lynch International | 24/08/2026 | 138 | 879.5 | 12:51:01 | 0XL0317000000000346V46 | BATE |
| Merrill Lynch International | 24/08/2026 | 441 | 879.5 | 12:51:01 | 0XL0311000000000347390 | XLON |
| Merrill Lynch International | 24/08/2026 | 59  | 881   | 13:01:00 | 0XL0310000000000347110 | TRQX |
| Merrill Lynch International | 24/08/2026 | 262 | 880.5 | 13:01:01 | 0XL03110000000003473U4 | XLON |
| Merrill Lynch International | 24/08/2026 | 1   | 880   | 13:02:25 | 0XL031400000000034738C | CHIX |
| Merrill Lynch International | 24/08/2026 | 30  | 880   | 13:05:00 | 0XL03140000000003473CK | CHIX |
| Merrill Lynch International | 24/08/2026 | 157 | 880   | 13:05:05 | 0XL03140000000003473CU | CHIX |
| Merrill Lynch International | 24/08/2026 | 48  | 880.5 | 13:22:14 | 0XL031000000000034725D | TRQX |
| Merrill Lynch International | 24/08/2026 | 262 | 880   | 13:25:29 | 0XL0314000000000347508 | CHIX |
| Merrill Lynch International | 24/08/2026 | 85  | 880   | 13:25:29 | 0XL03100000000003472B1 | TRQX |
| Merrill Lynch International | 24/08/2026 | 450 | 880   | 13:25:29 | 0XL03110000000003475GK | XLON |
| Merrill Lynch International | 24/08/2026 | 333 | 880   | 13:26:17 | 0XL03110000000003475HO | XLON |
| Merrill Lynch International | 24/08/2026 | 124 | 880   | 13:31:42 | 0XL03100000000003472N6 | TRQX |
| Merrill Lynch International | 24/08/2026 | 133 | 880   | 13:31:42 | 0XL03140000000003475E3 | CHIX |
| Merrill Lynch International | 24/08/2026 | 528 | 880   | 13:31:42 | 0XL03110000000003475QM | XLON |
| Merrill Lynch International | 24/08/2026 | 126 | 879.5 | 13:31:42 | 0XL03140000000003475E4 | CHIX |
| Merrill Lynch International | 24/08/2026 | 174 | 880   | 13:31:42 | 0XL031700000000034714J | BATE |
| Merrill Lynch International | 24/08/2026 | 35  | 879.5 | 13:31:43 | 0XL03140000000003475E7 | CHIX |
| Merrill Lynch International | 24/08/2026 | 66  | 879.5 | 13:32:53 | 0XL0317000000000347176 | BATE |
| Merrill Lynch International | 24/08/2026 | 40  | 879.5 | 13:32:54 | 0XL0317000000000347179 | BATE |
| Merrill Lynch International | 24/08/2026 | 1   | 879.5 | 13:32:54 | 0XL03100000000003472Q5 | TRQX |
| Merrill Lynch International | 24/08/2026 | 122 | 879.5 | 13:32:54 | 0XL03100000000003472Q6 | TRQX |
| Merrill Lynch International | 24/08/2026 | 103 | 879.5 | 13:32:54 | 0XL03140000000003475G7 | CHIX |
| Merrill Lynch International | 24/08/2026 | 51  | 879   | 13:32:54 | 0XL031700000000034717H | BATE |
| Merrill Lynch International | 24/08/2026 | 683 | 878.5 | 13:32:54 | 0XL03110000000003475T7 | XLON |
| Merrill Lynch International | 24/08/2026 | 266 | 878   | 13:32:57 | 0XL03100000000003475UV | XLON |
| Merrill Lynch International | 24/08/2026 | 549 | 878   | 13:33:00 | 0XL03110000000003475VS | XLON |
| Merrill Lynch International | 24/08/2026 | 58  | 878   | 13:33:01 | 0XL03140000000003475J6 | CHIX |
| Merrill Lynch International | 24/08/2026 | 91  | 879   | 13:38:06 | 0XL03170000000003471JN | BATE |
| Merrill Lynch International | 24/08/2026 | 224 | 878.5 | 13:39:53 | 0XL03110000000003476CT | XLON |
| Merrill Lynch International | 24/08/2026 | 22  | 879   | 13:39:53 | 0XL03100000000003473BK | TRQX |
| Merrill Lynch International | 24/08/2026 | 179 | 879.5 | 13:52:54 | 0XL0314000000000347737 | CHIX |
| Merrill Lynch International | 24/08/2026 | 118 | 879   | 13:54:42 | 0XL031400000000034778N | CHIX |
| Merrill Lynch International | 24/08/2026 | 88  | 879   | 13:54:42 | 0XL03100000000003474CQ | TRQX |
| Merrill Lynch International | 24/08/2026 | 201 | 879   | 13:54:42 | 0XL03170000000003472B5 | BATE |
| Merrill Lynch International | 24/08/2026 | 69  | 879   | 13:56:22 | 0XL03140000000003477CH | CHIX |
| Merrill Lynch International | 24/08/2026 | 115 | 878.5 | 13:56:40 | 0XL03100000000003474FN | TRQX |
| Merrill Lynch International | 24/08/2026 | 103 | 878.5 | 14:01:39 | 0XL03140000000003477O6 | CHIX |
| Merrill Lynch International | 24/08/2026 | 54  | 878.5 | 14:05:39 | 0XL0314000000000347821 | CHIX |
| Merrill Lynch International | 24/08/2026 | 147 | 878.5 | 14:05:39 | 0XL03170000000003472US | BATE |
| Merrill Lynch International | 24/08/2026 | 15  | 878.5 | 14:05:39 | 0XL031000000000034754M | TRQX |
| Merrill Lynch International | 24/08/2026 | 25  | 878.5 | 14:05:39 | 0XL031000000000034754N | TRQX |
| Merrill Lynch International | 24/08/2026 | 120 | 879   | 14:19:53 | 0XL03100000000003475US | TRQX |
| Merrill Lynch International | 24/08/2026 | 62  | 878.5 | 14:20:04 | 0XL03100000000003475VA | TRQX |
| Merrill Lynch International | 24/08/2026 | 154 | 878.5 | 14:20:04 | 0XL03170000000003473MS | BATE |
| Merrill Lynch International | 24/08/2026 | 189 | 878.5 | 14:20:04 | 0XL031400000000034796B | CHIX |
| Merrill Lynch International | 24/08/2026 | 101 | 878.5 | 14:31:54 | 0XL031000000000034772Q | TRQX |
| Merrill Lynch International | 24/08/2026 | 15  | 878.5 | 14:31:54 | 0XL03170000000003474O3 | BATE |
| Merrill Lynch International | 24/08/2026 | 46  | 878.5 | 14:31:54 | 0XL03170000000003474O4 | BATE |
| Merrill Lynch International | 24/08/2026 | 33  | 878.5 | 14:31:54 | 0XL03170000000003474O5 | BATE |
| Merrill Lynch International | 24/08/2026 | 72  | 878   | 14:33:36 | 0XL03100000000003477A8 | TRQX |
| Merrill Lynch International | 24/08/2026 | 239 | 878   | 14:33:36 | 0XL0314000000000347AVE | CHIX |
| Merrill Lynch International | 24/08/2026 | 71  | 879   | 14:36:25 | 0XL03100000000003477KJ | TRQX |
| Merrill Lynch International | 24/08/2026 | 552 | 879   | 14:36:25 | 0XL0311000000000347AHR | XLON |
| Merrill Lynch International | 24/08/2026 | 322 | 879   | 14:36:25 | 0XL03170000000003475AM | BATE |
| Merrill Lynch International | 24/08/2026 | 539 | 879   | 14:37:58 | 0XL0311000000000347AMN | XLON |
| Merrill Lynch International | 24/08/2026 | 333 | 878.5 | 14:38:14 | 0XL03170000000003475FQ | BATE |
| Merrill Lynch International | 24/08/2026 | 187 | 878   | 14:38:27 | 0XL0314000000000347BNP | CHIX |
| Merrill Lynch International | 24/08/2026 | 51  | 878   | 14:38:27 | 0XL03100000000003477S0 | TRQX |
| Merrill Lynch International | 24/08/2026 | 545 | 878   | 14:38:27 | 0XL0311000000000347AO6 | XLON |
| Merrill Lynch International | 24/08/2026 | 160 | 878   | 14:38:27 | 0XL0314000000000347BNR | CHIX |
| Merrill Lynch International | 24/08/2026 | 37  | 877.5 | 14:39:48 | 0XL031000000000034781S | TRQX |
| Merrill Lynch International | 24/08/2026 | 703 | 877.5 | 14:39:48 | 0XL0311000000000347AS2 | XLON |
| Merrill Lynch International | 24/08/2026 | 106 | 877   | 14:40:12 | 0XL0314000000000347BUB | CHIX |
| Merrill Lynch International | 24/08/2026 | 220 | 876.5 | 14:41:08 | 0XL03170000000003475RI | BATE |
| Merrill Lynch International | 24/08/2026 | 740 | 876   | 14:41:35 | 0XL0311000000000347B2D | XLON |
| Merrill Lynch International | 24/08/2026 | 63  | 876   | 14:41:35 | 0XL0314000000000347C53 | CHIX |
| Merrill Lynch International | 24/08/2026 | 27  | 876   | 14:41:35 | 0XL03100000000003478DH | TRQX |
| Merrill Lynch International | 24/08/2026 | 266 | 876   | 14:41:35 | 0XL03170000000003475U0 | BATE |

|                             |            |     |       |          |                       |      |
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| Merrill Lynch International | 24/08/2026 | 110 | 879   | 14:51:34 | 0XL0317000000003476Q8 | BATE |
| Merrill Lynch International | 24/08/2026 | 162 | 878.5 | 14:51:52 | 0XL0317000000003476R0 | BATE |
| Merrill Lynch International | 24/08/2026 | 174 | 878.5 | 14:51:52 | 0XL031400000000347DBP | CHIX |
| Merrill Lynch International | 24/08/2026 | 84  | 878   | 14:52:03 | 0XL0310000000003479M0 | TRQX |
| Merrill Lynch International | 24/08/2026 | 237 | 878   | 14:52:03 | 0XL0317000000003476RC | BATE |
| Merrill Lynch International | 24/08/2026 | 695 | 877.5 | 14:52:03 | 0XL031100000000347C18 | XLON |
| Merrill Lynch International | 24/08/2026 | 124 | 879   | 14:55:27 | 0XL031400000000347DRK | CHIX |
| Merrill Lynch International | 24/08/2026 | 522 | 878.5 | 14:56:17 | 0XL031100000000347CEL | XLON |
| Merrill Lynch International | 24/08/2026 | 216 | 878.5 | 14:56:17 | 0XL031700000000347796 | BATE |
| Merrill Lynch International | 24/08/2026 | 78  | 878   | 14:56:26 | 0XL031400000000347DVE | CHIX |
| Merrill Lynch International | 24/08/2026 | 22  | 878   | 14:56:26 | 0XL031400000000347DVF | CHIX |
| Merrill Lynch International | 24/08/2026 | 48  | 878   | 14:56:26 | 0XL03170000000034779Q | BATE |
| Merrill Lynch International | 24/08/2026 | 639 | 877.5 | 14:58:34 | 0XL031100000000347CM2 | XLON |
| Merrill Lynch International | 24/08/2026 | 46  | 877.5 | 14:58:34 | 0XL031000000000347ACJ | TRQX |
| Merrill Lynch International | 24/08/2026 | 17  | 877.5 | 14:58:34 | 0XL031000000000347ACK | TRQX |
| Merrill Lynch International | 24/08/2026 | 73  | 877   | 15:00:09 | 0XL031000000000347AII | TRQX |
| Merrill Lynch International | 24/08/2026 | 117 | 877   | 15:00:09 | 0XL0317000000003477MT | BATE |
| Merrill Lynch International | 24/08/2026 | 89  | 877   | 15:00:09 | 0XL031400000000347EE8 | CHIX |
| Merrill Lynch International | 24/08/2026 | 54  | 876.5 | 15:03:40 | 0XL03170000000034780N | BATE |
| Merrill Lynch International | 24/08/2026 | 55  | 876.5 | 15:03:40 | 0XL031000000000347B27 | TRQX |
| Merrill Lynch International | 24/08/2026 | 711 | 876.5 | 15:03:40 | 0XL031100000000347D7I | XLON |
| Merrill Lynch International | 24/08/2026 | 66  | 876   | 15:03:40 | 0XL03170000000034780O | BATE |
| Merrill Lynch International | 24/08/2026 | 93  | 876   | 15:03:40 | 0XL031400000000347ESI | CHIX |
| Merrill Lynch International | 24/08/2026 | 27  | 876   | 15:03:40 | 0XL031000000000347B28 | TRQX |
| Merrill Lynch International | 24/08/2026 | 82  | 877   | 15:13:06 | 0XL031400000000347FRU | CHIX |
| Merrill Lynch International | 24/08/2026 | 80  | 877   | 15:13:06 | 0XL031000000000347C2B | TRQX |
| Merrill Lynch International | 24/08/2026 | 578 | 877   | 15:13:06 | 0XL031100000000347E00 | XLON |
| Merrill Lynch International | 24/08/2026 | 40  | 876.5 | 15:13:06 | 0XL031400000000347FS0 | CHIX |
| Merrill Lynch International | 24/08/2026 | 176 | 877.5 | 15:25:01 | 0XL031100000000347F1L | XLON |
| Merrill Lynch International | 24/08/2026 | 210 | 877.5 | 15:25:01 | 0XL031400000000347H0Q | CHIX |
| Merrill Lynch International | 24/08/2026 | 573 | 877.5 | 15:25:01 | 0XL031100000000347F1M | XLON |
| Merrill Lynch International | 24/08/2026 | 15  | 877.5 | 15:25:01 | 0XL031000000000347DC2 | TRQX |
| Merrill Lynch International | 24/08/2026 | 90  | 877.5 | 15:25:01 | 0XL031000000000347DC3 | TRQX |
| Merrill Lynch International | 24/08/2026 | 180 | 877.5 | 15:25:01 | 0XL0317000000003479LG | BATE |
| Merrill Lynch International | 24/08/2026 | 630 | 879.5 | 15:35:53 | 0XL031100000000347G1D | XLON |
| Merrill Lynch International | 24/08/2026 | 69  | 880.5 | 15:50:30 | 0XL031000000000347G9B | TRQX |
| Merrill Lynch International | 24/08/2026 | 442 | 880.5 | 15:50:31 | 0XL031700000000347BMC | BATE |
| Merrill Lynch International | 24/08/2026 | 7   | 881   | 15:52:55 | 0XL031400000000347JLQ | CHIX |
| Merrill Lynch International | 24/08/2026 | 273 | 881   | 15:52:55 | 0XL031400000000347JLR | CHIX |
| Merrill Lynch International | 24/08/2026 | 226 | 880.5 | 15:56:54 | 0XL031100000000347I0V | XLON |
| Merrill Lynch International | 24/08/2026 | 91  | 880.5 | 15:56:54 | 0XL031000000000347H1S | TRQX |
| Merrill Lynch International | 24/08/2026 | 271 | 880.5 | 15:56:54 | 0XL031400000000347K23 | CHIX |
| Merrill Lynch International | 24/08/2026 | 556 | 880   | 15:56:54 | 0XL031100000000347I11 | XLON |
| Merrill Lynch International | 24/08/2026 | 112 | 879.5 | 15:56:57 | 0XL031000000000347H20 | TRQX |
| Merrill Lynch International | 24/08/2026 | 251 | 879.5 | 16:01:10 | 0XL031400000000347KH5 | CHIX |
| Merrill Lynch International | 24/08/2026 | 86  | 879.5 | 16:01:10 | 0XL031000000000347HIA | TRQX |
| Merrill Lynch International | 24/08/2026 | 319 | 879   | 16:01:10 | 0XL031400000000347KH6 | CHIX |
| Merrill Lynch International | 24/08/2026 | 183 | 880.5 | 16:05:59 | 0XL031400000000347L2C | CHIX |
| Merrill Lynch International | 24/08/2026 | 146 | 880.5 | 16:05:59 | 0XL031700000000347D2J | BATE |
| Merrill Lynch International | 24/08/2026 | 202 | 880   | 16:08:00 | 0XL031400000000347L9G | CHIX |
| Merrill Lynch International | 24/08/2026 | 134 | 880   | 16:08:00 | 0XL031000000000347IBR | TRQX |
| Merrill Lynch International | 24/08/2026 | 329 | 880   | 16:08:00 | 0XL031100000000347J70 | XLON |
| Merrill Lynch International | 24/08/2026 | 342 | 880   | 16:08:00 | 0XL031700000000347D8M | BATE |
| Merrill Lynch International | 24/08/2026 | 158 | 879.5 | 16:08:00 | 0XL031400000000347L9I | CHIX |
| Merrill Lynch International | 24/08/2026 | 401 | 880   | 16:08:04 | 0XL031700000000347D90 | BATE |
| Merrill Lynch International | 24/08/2026 | 245 | 884.5 | 16:13:20 | 0XL031100000000347JP8 | XLON |
| Merrill Lynch International | 24/08/2026 | 110 | 884.5 | 16:13:20 | 0XL031100000000347JP9 | XLON |
| Merrill Lynch International | 24/08/2026 | 218 | 883.5 | 16:16:04 | 0XL031000000000347J5B | TRQX |
| Merrill Lynch International | 24/08/2026 | 104 | 883   | 16:16:04 | 0XL031000000000347J5C | TRQX |
| Merrill Lynch International | 24/08/2026 | 378 | 883.5 | 16:16:04 | 0XL031700000000347E5V | BATE |
| Merrill Lynch International | 24/08/2026 | 192 | 883.5 | 16:16:04 | 0XL031400000000347MAL | CHIX |
| Merrill Lynch International | 24/08/2026 | 381 | 883   | 16:17:33 | 0XL031700000000347EAQ | BATE |
| Merrill Lynch International | 24/08/2026 | 152 | 883   | 16:17:33 | 0XL031400000000347MFT | CHIX |
| Merrill Lynch International | 24/08/2026 | 146 | 882.5 | 16:21:52 | 0XL031000000000347JPF | TRQX |
| Merrill Lynch International | 24/08/2026 | 337 | 882.5 | 16:21:52 | 0XL031700000000347E0O | BATE |
| Merrill Lynch International | 24/08/2026 | 201 | 882.5 | 16:21:52 | 0XL031400000000347N35 | CHIX |
| Merrill Lynch International | 24/08/2026 | 46  | 884.5 | 16:27:26 | 0XL031700000000347F83 | BATE |
| Merrill Lynch International | 24/08/2026 | 152 | 885   | 16:28:58 | 0XL031400000000347NN5 | CHIX |
| Merrill Lynch International | 24/08/2026 | 61  | 885.5 | 16:29:20 | 0XL031400000000347NQ9 | CHIX |
| Merrill Lynch International | 24/08/2026 | 172 | 885.5 | 16:29:20 | 0XL031400000000347NQC | CHIX |
| Merrill Lynch International | 24/08/2026 | 44  | 885.5 | 16:29:25 | 0XL031400000000347NR5 | CHIX |
| Merrill Lynch International | 24/08/2026 | 62  | 885.5 | 16:29:25 | 0XL031400000000347NR8 | CHIX |
| Merrill Lynch International | 24/08/2026 | 569 | 885.5 | 16:29:34 | 0XL031400000000347NS6 | CHIX |
| Merrill Lynch International | 24/08/2026 | 74  | 885.5 | 16:29:34 | 0XL031400000000347NS9 | CHIX |
| Merrill Lynch International | 24/08/2026 | 307 | 885.5 | 16:29:38 | 0XL031400000000347NSO | CHIX |
| Merrill Lynch International | 24/08/2026 | 158 | 884.5 | 16:29:38 | 0XL031400000000347NSR | CHIX |
| Merrill Lynch International | 24/08/2026 | 74  | 884.5 | 16:29:38 | 0XL031700000000347FFS | BATE |
| Merrill Lynch International | 24/08/2026 | 144 | 885   | 16:29:38 | 0XL031400000000347NST | CHIX |
| Merrill Lynch International | 24/08/2026 | 52  | 885   | 16:29:38 | 0XL031400000000347NSU | CHIX |
| Merrill Lynch International | 24/08/2026 | 19  | 885   | 16:29:40 | 0XL031000000000347KEQ | TRQX |
| Merrill Lynch International | 24/08/2026 | 9   | 885   | 16:29:40 | 0XL031000000000347KES | TRQX |
| Merrill Lynch International | 24/08/2026 | 35  | 885   | 16:29:40 | 0XL031000000000347KER | TRQX |
| Merrill Lynch International | 24/08/2026 | 28  | 885   | 16:29:40 | 0XL031000000000347KET | TRQX |
| Merrill Lynch International | 24/08/2026 | 32  | 885   | 16:29:40 | 0XL031000000000347KEU | TRQX |
| Merrill Lynch International | 24/08/2026 | 144 | 885   | 16:29:40 | 0XL031000000000347KEV | TRQX |
| Merrill Lynch International | 24/08/2026 | 96  | 885   | 16:29:40 | 0XL031000000000347KF0 | TRQX |
| Merrill Lynch International | 24/08/2026 | 77  | 885   | 16:29:52 | 0XL031400000000347NV7 | CHIX |

|                             |            |       |       |          |                        |      |
|-----------------------------|------------|-------|-------|----------|------------------------|------|
| Merrill Lynch International | 24/08/2026 | 127   | 885   | 16:29:52 | 0XL0314000000000347NVA | CHIX |
| Merrill Lynch International | 24/08/2026 | 28    | 885   | 16:29:57 | 0XL0310000000000347KHN | TRQX |
| Merrill Lynch International | 24/08/2026 | 6969  | 882   | 16:35:12 | 0XL0370000000000347FBN | XLON |
| Merrill Lynch International | 24/08/2026 | 3     | 882   | 16:35:12 | 0XL0370000000000347FBO | XLON |
| Merrill Lynch International | 24/08/2026 | 79    | 882   | 16:35:12 | 0XL0370000000000347FBP | XLON |
| Merrill Lynch International | 24/08/2026 | 10315 | 882   | 16:35:12 | 0XL0370000000000347FBQ | XLON |
| Merrill Lynch International | 24/08/2026 | 1190  | 882   | 16:35:12 | 0XL0370000000000347FBR | XLON |
| Merrill Lynch International | 24/08/2026 | 44    | 882   | 16:35:12 | 0XL0370000000000347FBS | XLON |
| Merrill Lynch International | 24/08/2026 | 622   | 882   | 16:35:12 | 0XL0370000000000347FBT | XLON |
| Merrill Lynch International | 24/08/2026 | 84    | 882   | 16:35:12 | 0XL0370000000000347FBU | XLON |
| Merrill Lynch International | 24/08/2026 | 2073  | 882   | 16:35:12 | 0XL0370000000000347FBV | XLON |
| Merrill Lynch International | 24/08/2026 | 309   | 882   | 16:35:12 | 0XL0370000000000347FC0 | XLON |
| Merrill Lynch International | 24/08/2026 | 220   | 882   | 16:35:12 | 0XL0370000000000347FC1 | XLON |
| Merrill Lynch International | 24/08/2026 | 1027  | 882   | 16:35:12 | 0XL0370000000000347FC2 | XLON |
| Merrill Lynch International | 24/08/2026 | 2119  | 882   | 16:35:12 | 0XL0370000000000347FC3 | XLON |
| Merrill Lynch International | 24/08/2026 | 1     | 882   | 16:35:12 | 0XL0370000000000347FC4 | XLON |
| Merrill Lynch International | 24/08/2026 | 753   | 882   | 16:35:12 | 0XL0370000000000347FC5 | XLON |
| Merrill Lynch International | 24/08/2026 | 686   | 882   | 16:35:12 | 0XL0370000000000347FC6 | XLON |
| Merrill Lynch International | 24/08/2026 | 1765  | 882   | 16:35:12 | 0XL0370000000000347FC7 | XLON |
| Merrill Lynch International | 24/08/2026 | 53    | 882   | 16:35:12 | 0XL0370000000000347FC8 | XLON |
| Merrill Lynch International | 24/08/2026 | 363   | 882   | 16:35:12 | 0XL0370000000000347FC9 | XLON |
| Merrill Lynch International | 24/08/2026 | 109   | 882   | 16:35:12 | 0XL0370000000000347FCA | XLON |
| Merrill Lynch International | 24/08/2026 | 4112  | 882   | 16:35:12 | 0XL0370000000000347FCB | XLON |
| Merrill Lynch International | 24/08/2026 | 10017 | 882   | 16:35:12 | 0XL0370000000000347FCC | XLON |
| Merrill Lynch International | 24/08/2026 | 953   | 882   | 16:35:12 | 0XL0370000000000347FCD | XLON |
| Merrill Lynch International | 25/08/2026 | 51    | 887   | 08:09:54 | 0XL03D00000000005MJ93J | BATE |
| Merrill Lynch International | 25/08/2026 | 113   | 887   | 08:09:54 | 0XL03A00000000005MJ97F | CHIX |
| Merrill Lynch International | 25/08/2026 | 59    | 886   | 08:09:54 | 0XL03110000000005MJ9M3 | TRQX |
| Merrill Lynch International | 25/08/2026 | 284   | 887   | 08:09:54 | 0XL03400000000005MJ98S | XLON |
| Merrill Lynch International | 25/08/2026 | 59    | 886   | 08:09:54 | 0XL03110000000005MJ9M4 | TRQX |
| Merrill Lynch International | 25/08/2026 | 3     | 884.5 | 08:11:34 | 0XL03D00000000005MJ94L | BATE |
| Merrill Lynch International | 25/08/2026 | 40    | 884.5 | 08:12:09 | 0XL03D00000000005MJ950 | BATE |
| Merrill Lynch International | 25/08/2026 | 72    | 884.5 | 08:12:09 | 0XL03A00000000005MJ99P | CHIX |
| Merrill Lynch International | 25/08/2026 | 121   | 885.5 | 08:36:48 | 0XL03D00000000005MJ9S3 | BATE |
| Merrill Lynch International | 25/08/2026 | 95    | 885   | 09:04:46 | 0XL03A00000000005MJBO6 | CHIX |
| Merrill Lynch International | 25/08/2026 | 301   | 886.5 | 09:07:43 | 0XL03400000000005MJC5R | XLON |
| Merrill Lynch International | 25/08/2026 | 282   | 888.5 | 09:17:52 | 0XL03400000000005MJCMM | XLON |
| Merrill Lynch International | 25/08/2026 | 671   | 890   | 09:24:00 | 0XL03400000000005MJD6U | XLON |
| Merrill Lynch International | 25/08/2026 | 239   | 891.5 | 09:28:30 | 0XL03A00000000005MJCVO | CHIX |
| Merrill Lynch International | 25/08/2026 | 65    | 891.5 | 09:29:01 | 0XL03D00000000005MJCIQ | BATE |
| Merrill Lynch International | 25/08/2026 | 223   | 891.5 | 09:29:01 | 0XL03400000000005MJDJ5 | XLON |
| Merrill Lynch International | 25/08/2026 | 64    | 891.5 | 09:32:54 | 0XL03400000000005MJDO0 | XLON |
| Merrill Lynch International | 25/08/2026 | 202   | 891.5 | 09:32:54 | 0XL03400000000005MJDO1 | XLON |
| Merrill Lynch International | 25/08/2026 | 117   | 891   | 09:33:21 | 0XL03110000000005MJDTG | TRQX |
| Merrill Lynch International | 25/08/2026 | 128   | 891   | 09:33:21 | 0XL03D00000000005MJC0I | BATE |
| Merrill Lynch International | 25/08/2026 | 395   | 891   | 09:33:21 | 0XL03400000000005MJDOQ | XLON |
| Merrill Lynch International | 25/08/2026 | 310   | 892.5 | 09:38:59 | 0XL03400000000005MJE1L | XLON |
| Merrill Lynch International | 25/08/2026 | 225   | 892.5 | 09:38:59 | 0XL03400000000005MJE1M | XLON |
| Merrill Lynch International | 25/08/2026 | 44    | 892.5 | 09:38:59 | 0XL03400000000005MJE1N | XLON |
| Merrill Lynch International | 25/08/2026 | 79    | 892.5 | 09:38:59 | 0XL03400000000005MJE1O | XLON |
| Merrill Lynch International | 25/08/2026 | 50    | 892   | 09:39:22 | 0XL03D00000000005MJD2U | BATE |
| Merrill Lynch International | 25/08/2026 | 220   | 892.5 | 09:39:25 | 0XL03400000000005MJE2H | XLON |
| Merrill Lynch International | 25/08/2026 | 290   | 892   | 09:42:02 | 0XL03400000000005MJE6A | XLON |
| Merrill Lynch International | 25/08/2026 | 225   | 892   | 09:42:02 | 0XL03400000000005MJE7A | XLON |
| Merrill Lynch International | 25/08/2026 | 84    | 892   | 10:01:21 | 0XL03110000000005MJF3M | TRQX |
| Merrill Lynch International | 25/08/2026 | 39    | 892   | 10:01:21 | 0XL03D00000000005MJDRV | BATE |
| Merrill Lynch International | 25/08/2026 | 256   | 892   | 10:01:21 | 0XL03400000000005MJFB6 | XLON |
| Merrill Lynch International | 25/08/2026 | 182   | 892   | 10:01:21 | 0XL03A00000000005MJEK1 | CHIX |
| Merrill Lynch International | 25/08/2026 | 410   | 892   | 10:01:21 | 0XL03400000000005MJFB8 | XLON |
| Merrill Lynch International | 25/08/2026 | 106   | 892   | 10:01:21 | 0XL03400000000005MJFB9 | XLON |
| Merrill Lynch International | 25/08/2026 | 150   | 893   | 10:04:56 | 0XL03400000000005MJFFE | XLON |
| Merrill Lynch International | 25/08/2026 | 1     | 893   | 10:05:00 | 0XL03400000000005MJFFJ | XLON |
| Merrill Lynch International | 25/08/2026 | 163   | 893   | 10:07:35 | 0XL03400000000005MJFJG | XLON |
| Merrill Lynch International | 25/08/2026 | 226   | 892   | 10:11:53 | 0XL03400000000005MJFPS | XLON |
| Merrill Lynch International | 25/08/2026 | 46    | 891.5 | 10:12:36 | 0XL03A00000000005MJF69 | CHIX |
| Merrill Lynch International | 25/08/2026 | 238   | 891.5 | 10:12:36 | 0XL03400000000005MJFRD | XLON |
| Merrill Lynch International | 25/08/2026 | 242   | 892   | 10:13:10 | 0XL03400000000005MJFS8 | XLON |
| Merrill Lynch International | 25/08/2026 | 94    | 892   | 10:13:10 | 0XL03400000000005MJFS9 | XLON |
| Merrill Lynch International | 25/08/2026 | 106   | 892   | 10:13:10 | 0XL03400000000005MJFSA | XLON |
| Merrill Lynch International | 25/08/2026 | 97    | 892   | 10:13:23 | 0XL03400000000005MJFT1 | XLON |
| Merrill Lynch International | 25/08/2026 | 98    | 892   | 10:13:27 | 0XL03400000000005MJFTB | XLON |
| Merrill Lynch International | 25/08/2026 | 100   | 892   | 10:13:31 | 0XL03400000000005MJFTH | XLON |
| Merrill Lynch International | 25/08/2026 | 95    | 892   | 10:13:44 | 0XL03400000000005MJFTR | XLON |
| Merrill Lynch International | 25/08/2026 | 98    | 892   | 10:13:53 | 0XL03400000000005MJFUB | XLON |
| Merrill Lynch International | 25/08/2026 | 25    | 892   | 10:13:53 | 0XL03400000000005MJFUC | XLON |
| Merrill Lynch International | 25/08/2026 | 250   | 891   | 10:18:29 | 0XL03400000000005MJG50 | XLON |
| Merrill Lynch International | 25/08/2026 | 73    | 891   | 10:21:41 | 0XL03110000000005MJFSV | TRQX |
| Merrill Lynch International | 25/08/2026 | 220   | 891   | 10:21:41 | 0XL03400000000005MJG9P | XLON |
| Merrill Lynch International | 25/08/2026 | 154   | 891   | 10:21:41 | 0XL03D00000000005MJELA | BATE |
| Merrill Lynch International | 25/08/2026 | 13    | 891   | 10:21:41 | 0XL03110000000005MJFT0 | TRQX |
| Merrill Lynch International | 25/08/2026 | 29    | 891   | 10:21:41 | 0XL03D00000000005MJELC | BATE |
| Merrill Lynch International | 25/08/2026 | 79    | 890.5 | 10:23:33 | 0XL03110000000005MJFVK | TRQX |
| Merrill Lynch International | 25/08/2026 | 284   | 890.5 | 10:23:33 | 0XL03400000000005MJGCB | XLON |
| Merrill Lynch International | 25/08/2026 | 74    | 890   | 10:32:13 | 0XL03A00000000005MJG6P | CHIX |
| Merrill Lynch International | 25/08/2026 | 35    | 890   | 10:32:13 | 0XL03A00000000005MJG6Q | CHIX |
| Merrill Lynch International | 25/08/2026 | 312   | 890   | 10:32:13 | 0XL03400000000005MJGLV | XLON |
| Merrill Lynch International | 25/08/2026 | 266   | 889.5 | 10:33:59 | 0XL03400000000005MJGP2 | XLON |

|                             |            |      |       |          |                         |      |
|-----------------------------|------------|------|-------|----------|-------------------------|------|
| Merrill Lynch International | 25/08/2026 | 59   | 892   | 10:50:24 | 0XL03110000000005MJHC8  | TRQX |
| Merrill Lynch International | 25/08/2026 | 138  | 892   | 10:50:24 | 0XL03A00000000005MJHEU  | CHIX |
| Merrill Lynch International | 25/08/2026 | 154  | 891.5 | 10:53:53 | 0XL03A00000000005MJHJV  | CHIX |
| Merrill Lynch International | 25/08/2026 | 816  | 891.5 | 10:53:53 | 0XL03400000000005MJHNT  | XLON |
| Merrill Lynch International | 25/08/2026 | 43   | 891   | 10:54:39 | 0XL03D00000000005MJG7G  | BATE |
| Merrill Lynch International | 25/08/2026 | 39   | 891   | 10:54:39 | 0XL03110000000005MJHHC  | TRQX |
| Merrill Lynch International | 25/08/2026 | 479  | 891   | 10:54:39 | 0XL03400000000005MJHOS  | XLON |
| Merrill Lynch International | 25/08/2026 | 236  | 891   | 10:57:48 | 0XL03400000000005MJHHT  | XLON |
| Merrill Lynch International | 25/08/2026 | 234  | 891.5 | 11:04:42 | 0XL03400000000005MJi6J  | XLON |
| Merrill Lynch International | 25/08/2026 | 42   | 891   | 11:06:59 | 0XL03D00000000005MJG0P  | BATE |
| Merrill Lynch International | 25/08/2026 | 317  | 891   | 11:06:59 | 0XL03400000000005MJi92  | XLON |
| Merrill Lynch International | 25/08/2026 | 52   | 891   | 11:06:59 | 0XL03A00000000005MJICE  | CHIX |
| Merrill Lynch International | 25/08/2026 | 330  | 891.5 | 11:13:23 | 0XL03400000000005MJIGB  | XLON |
| Merrill Lynch International | 25/08/2026 | 99   | 892   | 11:23:19 | 0XL03A00000000005MJJ2N  | CHIX |
| Merrill Lynch International | 25/08/2026 | 558  | 892   | 11:23:19 | 0XL03400000000005MJISP  | XLON |
| Merrill Lynch International | 25/08/2026 | 159  | 891.5 | 11:24:56 | 0XL03D00000000005MJHA8  | BATE |
| Merrill Lynch International | 25/08/2026 | 129  | 891.5 | 11:24:56 | 0XL03A00000000005MJJ4G  | CHIX |
| Merrill Lynch International | 25/08/2026 | 250  | 891.5 | 11:24:56 | 0XL03400000000005MJiUG  | XLON |
| Merrill Lynch International | 25/08/2026 | 63   | 891.5 | 11:24:56 | 0XL03110000000005MJiUI  | TRQX |
| Merrill Lynch International | 25/08/2026 | 10   | 891.5 | 11:24:56 | 0XL03110000000005MJiUJ  | TRQX |
| Merrill Lynch International | 25/08/2026 | 36   | 892   | 11:29:15 | 0XL03A00000000005MJJCN  | CHIX |
| Merrill Lynch International | 25/08/2026 | 88   | 892   | 11:29:15 | 0XL03400000000005MJJ5F  | XLON |
| Merrill Lynch International | 25/08/2026 | 105  | 892   | 11:29:15 | 0XL03400000000005MJJ5G  | XLON |
| Merrill Lynch International | 25/08/2026 | 428  | 892   | 11:29:16 | 0XL03400000000005MJJ5I  | XLON |
| Merrill Lynch International | 25/08/2026 | 113  | 892   | 11:30:49 | 0XL03D00000000005MJHGM  | BATE |
| Merrill Lynch International | 25/08/2026 | 80   | 891.5 | 11:43:44 | 0XL03110000000005MJJO8  | TRQX |
| Merrill Lynch International | 25/08/2026 | 74   | 891.5 | 11:43:44 | 0XL03D00000000005MJJ2G  | BATE |
| Merrill Lynch International | 25/08/2026 | 104  | 891.5 | 11:43:44 | 0XL03A00000000005MJJVJ  | CHIX |
| Merrill Lynch International | 25/08/2026 | 459  | 891.5 | 11:43:44 | 0XL03400000000005MJJL4  | XLON |
| Merrill Lynch International | 25/08/2026 | 57   | 891   | 11:48:02 | 0XL03110000000005MJJVJ  | TRQX |
| Merrill Lynch International | 25/08/2026 | 978  | 891   | 11:48:02 | 0XL03400000000005MJJPB  | XLON |
| Merrill Lynch International | 25/08/2026 | 129  | 891   | 11:48:02 | 0XL03A00000000005MJK4J  | CHIX |
| Merrill Lynch International | 25/08/2026 | 198  | 891   | 12:00:50 | 0XL03A00000000005MJKLJ  | CHIX |
| Merrill Lynch International | 25/08/2026 | 102  | 891   | 12:00:50 | 0XL03D00000000005MJJIN9 | BATE |
| Merrill Lynch International | 25/08/2026 | 810  | 891   | 12:00:50 | 0XL03400000000005MJKA2  | XLON |
| Merrill Lynch International | 25/08/2026 | 213  | 890.5 | 12:05:00 | 0XL03D00000000005MJIUQ  | BATE |
| Merrill Lynch International | 25/08/2026 | 128  | 890.5 | 12:05:00 | 0XL03110000000005MJKSE  | TRQX |
| Merrill Lynch International | 25/08/2026 | 99   | 890.5 | 12:05:15 | 0XL03A00000000005MJL10  | CHIX |
| Merrill Lynch International | 25/08/2026 | 87   | 890.5 | 12:05:15 | 0XL03110000000005MJKTF  | TRQX |
| Merrill Lynch International | 25/08/2026 | 449  | 890   | 12:08:56 | 0XL03400000000005MJKM0  | XLON |
| Merrill Lynch International | 25/08/2026 | 199  | 891   | 12:26:53 | 0XL03A00000000005MJLPM  | CHIX |
| Merrill Lynch International | 25/08/2026 | 157  | 891   | 12:30:39 | 0XL03A00000000005MJLUM  | CHIX |
| Merrill Lynch International | 25/08/2026 | 226  | 891   | 12:30:39 | 0XL03400000000005MJLHU  | XLON |
| Merrill Lynch International | 25/08/2026 | 69   | 891   | 12:30:39 | 0XL03110000000005MJM04  | TRQX |
| Merrill Lynch International | 25/08/2026 | 139  | 892.5 | 12:41:19 | 0XL03A00000000005MJMF1  | CHIX |
| Merrill Lynch International | 25/08/2026 | 221  | 892   | 12:43:42 | 0XL03400000000005MJM1S  | XLON |
| Merrill Lynch International | 25/08/2026 | 52   | 892   | 12:43:42 | 0XL03A00000000005MJMHJ  | CHIX |
| Merrill Lynch International | 25/08/2026 | 48   | 892   | 12:43:42 | 0XL03A00000000005MJMHK  | CHIX |
| Merrill Lynch International | 25/08/2026 | 302  | 892   | 12:55:38 | 0XL03400000000005MJMJJ  | XLON |
| Merrill Lynch International | 25/08/2026 | 41   | 893   | 13:02:36 | 0XL03400000000005MJMV2  | XLON |
| Merrill Lynch International | 25/08/2026 | 67   | 892.5 | 13:05:28 | 0XL03110000000005MJQ4H  | TRQX |
| Merrill Lynch International | 25/08/2026 | 210  | 892.5 | 13:05:28 | 0XL03A00000000005MJNKK  | CHIX |
| Merrill Lynch International | 25/08/2026 | 34   | 892   | 13:07:32 | 0XL03A00000000005MJNPF  | CHIX |
| Merrill Lynch International | 25/08/2026 | 227  | 892   | 13:07:32 | 0XL03400000000005MJNA2  | XLON |
| Merrill Lynch International | 25/08/2026 | 117  | 892   | 13:07:32 | 0XL03A00000000005MJNPG  | CHIX |
| Merrill Lynch International | 25/08/2026 | 161  | 892   | 13:07:32 | 0XL03110000000005MJQCP  | TRQX |
| Merrill Lynch International | 25/08/2026 | 24   | 892.5 | 13:07:33 | 0XL03D00000000005MJLQL  | BATE |
| Merrill Lynch International | 25/08/2026 | 133  | 892   | 13:09:31 | 0XL03D00000000005MJLTE  | BATE |
| Merrill Lynch International | 25/08/2026 | 494  | 892   | 13:09:31 | 0XL03400000000005MJNDE  | XLON |
| Merrill Lynch International | 25/08/2026 | 421  | 891.5 | 13:22:35 | 0XL03D00000000005MJN2Q  | BATE |
| Merrill Lynch International | 25/08/2026 | 99   | 891.5 | 13:22:35 | 0XL03110000000005MJPLN  | TRQX |
| Merrill Lynch International | 25/08/2026 | 137  | 891.5 | 13:22:35 | 0XL03A00000000005MJOLE  | CHIX |
| Merrill Lynch International | 25/08/2026 | 78   | 891.5 | 13:22:35 | 0XL03400000000005MJQ3Q  | XLON |
| Merrill Lynch International | 25/08/2026 | 554  | 891.5 | 13:22:35 | 0XL03400000000005MJQ3R  | XLON |
| Merrill Lynch International | 25/08/2026 | 882  | 891.5 | 13:22:52 | 0XL03400000000005MJQ49  | XLON |
| Merrill Lynch International | 25/08/2026 | 134  | 891   | 13:29:02 | 0XL03D00000000005MJNLC  | BATE |
| Merrill Lynch International | 25/08/2026 | 116  | 891   | 13:29:02 | 0XL03A00000000005MJPOK  | CHIX |
| Merrill Lynch International | 25/08/2026 | 1063 | 891   | 13:29:02 | 0XL03400000000005MJQBR  | XLON |
| Merrill Lynch International | 25/08/2026 | 29   | 890.5 | 13:30:16 | 0XL03400000000005MJQOE4 | XLON |
| Merrill Lynch International | 25/08/2026 | 140  | 890.5 | 13:30:55 | 0XL03A00000000005MJJP3Q | CHIX |
| Merrill Lynch International | 25/08/2026 | 410  | 890.5 | 13:30:55 | 0XL03400000000005MJQFQ  | XLON |
| Merrill Lynch International | 25/08/2026 | 102  | 890.5 | 13:30:55 | 0XL03110000000005MJQ9B  | TRQX |
| Merrill Lynch International | 25/08/2026 | 6    | 891   | 13:31:07 | 0XL03400000000005MJQGC  | XLON |
| Merrill Lynch International | 25/08/2026 | 72   | 890.5 | 13:32:00 | 0XL03400000000005MJQOK0 | XLON |
| Merrill Lynch International | 25/08/2026 | 72   | 890.5 | 13:32:00 | 0XL03400000000005MJQOK1 | XLON |
| Merrill Lynch International | 25/08/2026 | 247  | 890.5 | 13:32:00 | 0XL03400000000005MJQOK2 | XLON |
| Merrill Lynch International | 25/08/2026 | 200  | 891   | 13:32:39 | 0XL03400000000005MJQOL3 | XLON |
| Merrill Lynch International | 25/08/2026 | 420  | 891   | 13:35:31 | 0XL03400000000005MJQO7  | XLON |
| Merrill Lynch International | 25/08/2026 | 175  | 892   | 13:43:40 | 0XL03400000000005MJPB9  | XLON |
| Merrill Lynch International | 25/08/2026 | 23   | 892   | 13:43:40 | 0XL03400000000005MJPB8A | XLON |
| Merrill Lynch International | 25/08/2026 | 474  | 891.5 | 13:55:44 | 0XL03400000000005MJPTI  | XLON |
| Merrill Lynch International | 25/08/2026 | 500  | 891.5 | 13:55:44 | 0XL03400000000005MJPTK  | XLON |
| Merrill Lynch International | 25/08/2026 | 62   | 891.5 | 13:55:44 | 0XL03400000000005MJPTL  | XLON |
| Merrill Lynch International | 25/08/2026 | 458  | 891   | 14:02:58 | 0XL03400000000005MJQ8H  | XLON |
| Merrill Lynch International | 25/08/2026 | 376  | 891   | 14:02:58 | 0XL03D00000000005MJQ31  | BATE |
| Merrill Lynch International | 25/08/2026 | 101  | 891   | 14:02:58 | 0XL03110000000005MJSAF  | TRQX |
| Merrill Lynch International | 25/08/2026 | 181  | 891   | 14:02:58 | 0XL03A00000000005MJQUS  | CHIX |

|                             |            |     |       |          |                         |      |
|-----------------------------|------------|-----|-------|----------|-------------------------|------|
| Merrill Lynch International | 25/08/2026 | 164 | 892   | 14:14:33 | 0XL03D00000000005MJQTE  | BATE |
| Merrill Lynch International | 25/08/2026 | 57  | 892   | 14:14:33 | 0XL03400000000005MJQRJ  | XLON |
| Merrill Lynch International | 25/08/2026 | 161 | 892   | 14:14:33 | 0XL03400000000005MJQRK  | XLON |
| Merrill Lynch International | 25/08/2026 | 196 | 892   | 14:14:33 | 0XL03A00000000005MJRI6  | CHIX |
| Merrill Lynch International | 25/08/2026 | 127 | 891.5 | 14:14:52 | 0XL03D00000000005MJQU2  | BATE |
| Merrill Lynch International | 25/08/2026 | 221 | 891.5 | 14:14:52 | 0XL03A00000000005MJRID  | CHIX |
| Merrill Lynch International | 25/08/2026 | 771 | 891.5 | 14:14:52 | 0XL03400000000005MJQRR  | XLON |
| Merrill Lynch International | 25/08/2026 | 243 | 891   | 14:14:53 | 0XL03400000000005MJQRS  | XLON |
| Merrill Lynch International | 25/08/2026 | 264 | 891   | 14:14:53 | 0XL03400000000005MJQRU  | XLON |
| Merrill Lynch International | 25/08/2026 | 345 | 890.5 | 14:14:54 | 0XL03400000000005MJQS4  | XLON |
| Merrill Lynch International | 25/08/2026 | 38  | 890.5 | 14:14:54 | 0XL03A00000000005MJRII  | CHIX |
| Merrill Lynch International | 25/08/2026 | 110 | 890.5 | 14:14:58 | 0XL03400000000005MJQS8  | XLON |
| Merrill Lynch International | 25/08/2026 | 202 | 890.5 | 14:14:58 | 0XL03400000000005MJQS9  | XLON |
| Merrill Lynch International | 25/08/2026 | 412 | 890.5 | 14:14:58 | 0XL03400000000005MJQSA  | XLON |
| Merrill Lynch International | 25/08/2026 | 250 | 890.5 | 14:15:50 | 0XL03400000000005MJQV8  | XLON |
| Merrill Lynch International | 25/08/2026 | 252 | 890.5 | 14:17:47 | 0XL03400000000005MJR2T  | XLON |
| Merrill Lynch International | 25/08/2026 | 241 | 890.5 | 14:17:47 | 0XL03400000000005MJR2U  | XLON |
| Merrill Lynch International | 25/08/2026 | 97  | 890   | 14:17:56 | 0XL03D00000000005MJRA5  | BATE |
| Merrill Lynch International | 25/08/2026 | 481 | 890   | 14:17:56 | 0XL03400000000005MJR39  | XLON |
| Merrill Lynch International | 25/08/2026 | 129 | 890   | 14:18:26 | 0XL03A00000000005MJRQM  | CHIX |
| Merrill Lynch International | 25/08/2026 | 145 | 889.5 | 14:18:48 | 0XL03D00000000005MJRCB  | BATE |
| Merrill Lynch International | 25/08/2026 | 177 | 889.5 | 14:18:48 | 0XL03110000000005MJT3V  | TRQX |
| Merrill Lynch International | 25/08/2026 | 139 | 889.5 | 14:18:48 | 0XL03A00000000005MJRR3  | CHIX |
| Merrill Lynch International | 25/08/2026 | 42  | 889.5 | 14:18:48 | 0XL03110000000005MJT40  | TRQX |
| Merrill Lynch International | 25/08/2026 | 524 | 889.5 | 14:18:48 | 0XL03400000000005MJR4U  | XLON |
| Merrill Lynch International | 25/08/2026 | 142 | 889   | 14:20:37 | 0XL03400000000005MJR83  | XLON |
| Merrill Lynch International | 25/08/2026 | 77  | 889   | 14:22:23 | 0XL03D00000000005MJRK3  | BATE |
| Merrill Lynch International | 25/08/2026 | 364 | 889   | 14:27:07 | 0XL03400000000005MJRKS  | XLON |
| Merrill Lynch International | 25/08/2026 | 136 | 889   | 14:27:21 | 0XL03D00000000005MJSOI  | BATE |
| Merrill Lynch International | 25/08/2026 | 155 | 888.5 | 14:27:37 | 0XL03D00000000005MJS17  | BATE |
| Merrill Lynch International | 25/08/2026 | 112 | 888.5 | 14:27:37 | 0XL03110000000005MJTJA  | TRQX |
| Merrill Lynch International | 25/08/2026 | 670 | 888.5 | 14:27:37 | 0XL03400000000005MJRM4  | XLON |
| Merrill Lynch International | 25/08/2026 | 35  | 888.5 | 14:27:37 | 0XL03A00000000005MJSDO  | CHIX |
| Merrill Lynch International | 25/08/2026 | 980 | 888   | 14:30:05 | 0XL03400000000005MJRSF  | XLON |
| Merrill Lynch International | 25/08/2026 | 169 | 888   | 14:30:05 | 0XL03D00000000005MJS8D  | BATE |
| Merrill Lynch International | 25/08/2026 | 132 | 888   | 14:30:05 | 0XL03110000000005MJTPN  | TRQX |
| Merrill Lynch International | 25/08/2026 | 123 | 887.5 | 14:30:05 | 0XL03110000000005MJTPO  | TRQX |
| Merrill Lynch International | 25/08/2026 | 39  | 888   | 14:30:05 | 0XL03A00000000005MJSKG  | CHIX |
| Merrill Lynch International | 25/08/2026 | 40  | 887.5 | 14:30:37 | 0XL03A00000000005MJSNK  | CHIX |
| Merrill Lynch International | 25/08/2026 | 38  | 887   | 14:31:02 | 0XL03A00000000005MJSPS  | CHIX |
| Merrill Lynch International | 25/08/2026 | 634 | 886.5 | 14:31:03 | 0XL03400000000005MJS2R  | XLON |
| Merrill Lynch International | 25/08/2026 | 44  | 886.5 | 14:31:03 | 0XL03A00000000005MJSPT  | CHIX |
| Merrill Lynch International | 25/08/2026 | 36  | 886.5 | 14:31:03 | 0XL03D00000000005MJSFT  | BATE |
| Merrill Lynch International | 25/08/2026 | 39  | 886   | 14:31:10 | 0XL03D00000000005MJS GK | BATE |
| Merrill Lynch International | 25/08/2026 | 35  | 886   | 14:31:10 | 0XL03110000000005MJU0G  | TRQX |
| Merrill Lynch International | 25/08/2026 | 35  | 886.5 | 14:36:32 | 0XL03110000000005MJUJF  | TRQX |
| Merrill Lynch International | 25/08/2026 | 524 | 886.5 | 14:36:53 | 0XL03400000000005MJSOI  | XLON |
| Merrill Lynch International | 25/08/2026 | 138 | 886.5 | 14:37:25 | 0XL03A00000000005MJTMI  | CHIX |
| Merrill Lynch International | 25/08/2026 | 156 | 886.5 | 14:37:25 | 0XL03D00000000005MJTFA  | BATE |
| Merrill Lynch International | 25/08/2026 | 69  | 886.5 | 14:37:25 | 0XL03110000000005MJUM4  | TRQX |
| Merrill Lynch International | 25/08/2026 | 466 | 886   | 14:37:35 | 0XL03400000000005MJSSO  | XLON |
| Merrill Lynch International | 25/08/2026 | 57  | 886   | 14:37:35 | 0XL03400000000005MJSSP  | XLON |
| Merrill Lynch International | 25/08/2026 | 124 | 886   | 14:38:24 | 0XL03A00000000005MJTPV  | CHIX |
| Merrill Lynch International | 25/08/2026 | 422 | 886   | 14:38:24 | 0XL03400000000005MJSVE  | XLON |
| Merrill Lynch International | 25/08/2026 | 251 | 886   | 14:42:13 | 0XL03400000000005MJTCS  | XLON |
| Merrill Lynch International | 25/08/2026 | 138 | 886.5 | 14:48:06 | 0XL03D00000000005MJUT5  | BATE |
| Merrill Lynch International | 25/08/2026 | 170 | 886.5 | 14:48:06 | 0XL03A00000000005MJUVR  | CHIX |
| Merrill Lynch International | 25/08/2026 | 339 | 887.5 | 15:00:13 | 0XL03400000000005MJV9H  | XLON |
| Merrill Lynch International | 25/08/2026 | 78  | 887.5 | 15:00:13 | 0XL03A00000000005MK07F  | CHIX |
| Merrill Lynch International | 25/08/2026 | 436 | 887   | 15:02:10 | 0XL03400000000005MJVFJ  | XLON |
| Merrill Lynch International | 25/08/2026 | 207 | 887   | 15:02:10 | 0XL03A00000000005MK0GO  | CHIX |
| Merrill Lynch International | 25/08/2026 | 343 | 887   | 15:02:10 | 0XL03D00000000005MK0LS  | BATE |
| Merrill Lynch International | 25/08/2026 | 170 | 887   | 15:02:51 | 0XL03A00000000005MK0IF  | CHIX |
| Merrill Lynch International | 25/08/2026 | 208 | 886.5 | 15:02:51 | 0XL03A00000000005MK0IK  | CHIX |
| Merrill Lynch International | 25/08/2026 | 633 | 886.5 | 15:02:51 | 0XL03400000000005MJVHT  | XLON |
| Merrill Lynch International | 25/08/2026 | 139 | 886.5 | 15:02:51 | 0XL03110000000005MK12N  | TRQX |
| Merrill Lynch International | 25/08/2026 | 129 | 886   | 15:03:23 | 0XL03D00000000005MK0Q4  | BATE |
| Merrill Lynch International | 25/08/2026 | 77  | 886   | 15:03:23 | 0XL03110000000005MK159  | TRQX |
| Merrill Lynch International | 25/08/2026 | 130 | 885.5 | 15:09:59 | 0XL03400000000005MK0AC  | XLON |
| Merrill Lynch International | 25/08/2026 | 220 | 886   | 15:14:41 | 0XL03D00000000005MK1S7  | BATE |
| Merrill Lynch International | 25/08/2026 | 132 | 886   | 15:14:41 | 0XL03110000000005MK2F5  | TRQX |
| Merrill Lynch International | 25/08/2026 | 104 | 886   | 15:14:41 | 0XL03A00000000005MK1PM  | CHIX |
| Merrill Lynch International | 25/08/2026 | 164 | 886.5 | 15:23:22 | 0XL03A00000000005MK2LV  | CHIX |
| Merrill Lynch International | 25/08/2026 | 269 | 886.5 | 15:23:22 | 0XL03400000000005MK1U1  | XLON |
| Merrill Lynch International | 25/08/2026 | 249 | 886.5 | 15:29:49 | 0XL03D00000000005MK375  | BATE |
| Merrill Lynch International | 25/08/2026 | 160 | 886.5 | 15:29:49 | 0XL03A00000000005MK387  | CHIX |
| Merrill Lynch International | 25/08/2026 | 107 | 886   | 15:29:49 | 0XL03110000000005MK4EJ  | TRQX |
| Merrill Lynch International | 25/08/2026 | 115 | 886   | 15:29:49 | 0XL03A00000000005MK388  | CHIX |
| Merrill Lynch International | 25/08/2026 | 287 | 885.5 | 15:30:20 | 0XL03D00000000005MK396  | BATE |
| Merrill Lynch International | 25/08/2026 | 82  | 885.5 | 15:30:20 | 0XL03A00000000005MK3AM  | CHIX |
| Merrill Lynch International | 25/08/2026 | 118 | 885.5 | 15:30:20 | 0XL03110000000005MK4HD  | TRQX |
| Merrill Lynch International | 25/08/2026 | 651 | 885.5 | 15:30:20 | 0XL03400000000005MK2PP  | XLON |
| Merrill Lynch International | 25/08/2026 | 34  | 885   | 15:30:28 | 0XL03A00000000005MK3BA  | CHIX |
| Merrill Lynch International | 25/08/2026 | 286 | 885   | 15:30:28 | 0XL03D00000000005MK39T  | BATE |
| Merrill Lynch International | 25/08/2026 | 35  | 884.5 | 15:30:29 | 0XL03A00000000005MK3BG  | CHIX |
| Merrill Lynch International | 25/08/2026 | 99  | 884.5 | 15:30:29 | 0XL03110000000005MK4ID  | TRQX |
| Merrill Lynch International | 25/08/2026 | 66  | 884.5 | 15:30:29 | 0XL03D00000000005MK3A4  | BATE |

|                             |            |      |       |          |                         |      |
|-----------------------------|------------|------|-------|----------|-------------------------|------|
| Merrill Lynch International | 25/08/2026 | 60   | 886   | 15:42:16 | 0XL03D00000000005MK4FQ  | BATE |
| Merrill Lynch International | 25/08/2026 | 103  | 886   | 15:42:16 | 0XL031100000000005MK66K | TRQX |
| Merrill Lynch International | 25/08/2026 | 216  | 885.5 | 15:42:42 | 0XL034000000000005MK44B | XLON |
| Merrill Lynch International | 25/08/2026 | 102  | 885.5 | 15:42:42 | 0XL03D000000000005MK4H6 | BATE |
| Merrill Lynch International | 25/08/2026 | 153  | 885.5 | 15:42:42 | 0XL03A000000000005MK4HK | CHIX |
| Merrill Lynch International | 25/08/2026 | 146  | 886   | 15:48:21 | 0XL03A000000000005MK53B | CHIX |
| Merrill Lynch International | 25/08/2026 | 58   | 886   | 15:50:19 | 0XL03D000000000005MK5D1 | BATE |
| Merrill Lynch International | 25/08/2026 | 137  | 886   | 15:50:19 | 0XL03A000000000005MK59T | CHIX |
| Merrill Lynch International | 25/08/2026 | 759  | 886   | 15:56:03 | 0XL034000000000005MK5FK | XLON |
| Merrill Lynch International | 25/08/2026 | 160  | 886   | 15:56:03 | 0XL03D000000000005MK62V | BATE |
| Merrill Lynch International | 25/08/2026 | 148  | 886   | 15:56:03 | 0XL031100000000005MK7ID | TRQX |
| Merrill Lynch International | 25/08/2026 | 127  | 885.5 | 15:56:03 | 0XL03A000000000005MK5PH | CHIX |
| Merrill Lynch International | 25/08/2026 | 133  | 885.5 | 15:56:10 | 0XL034000000000005MK5G6 | XLON |
| Merrill Lynch International | 25/08/2026 | 119  | 885.5 | 15:56:10 | 0XL031100000000005MK7IR | TRQX |
| Merrill Lynch International | 25/08/2026 | 469  | 885.5 | 15:56:10 | 0XL034000000000005MK5G7 | XLON |
| Merrill Lynch International | 25/08/2026 | 170  | 885   | 15:59:17 | 0XL03D000000000005MK6CI | BATE |
| Merrill Lynch International | 25/08/2026 | 123  | 885   | 15:59:17 | 0XL03A000000000005MK6Z1 | CHIX |
| Merrill Lynch International | 25/08/2026 | 127  | 884.5 | 16:03:19 | 0XL03A000000000005MK6J0 | CHIX |
| Merrill Lynch International | 25/08/2026 | 140  | 884.5 | 16:03:19 | 0XL03D000000000005MK6RN | BATE |
| Merrill Lynch International | 25/08/2026 | 107  | 884.5 | 16:03:19 | 0XL031100000000005MK8FF | TRQX |
| Merrill Lynch International | 25/08/2026 | 95   | 884   | 16:04:41 | 0XL03D000000000005MK706 | BATE |
| Merrill Lynch International | 25/08/2026 | 178  | 884   | 16:04:41 | 0XL03A000000000005MK6O4 | CHIX |
| Merrill Lynch International | 25/08/2026 | 276  | 884   | 16:04:41 | 0XL034000000000005MK6C0 | XLON |
| Merrill Lynch International | 25/08/2026 | 81   | 883.5 | 16:06:42 | 0XL031100000000005MK8R7 | TRQX |
| Merrill Lynch International | 25/08/2026 | 222  | 883.5 | 16:06:42 | 0XL034000000000005MK6IP | XLON |
| Merrill Lynch International | 25/08/2026 | 143  | 883.5 | 16:07:17 | 0XL03A000000000005MK71F | CHIX |
| Merrill Lynch International | 25/08/2026 | 24   | 883   | 16:07:48 | 0XL031100000000005MK8U5 | TRQX |
| Merrill Lynch International | 25/08/2026 | 16   | 883   | 16:09:02 | 0XL03D000000000005MK7EH | BATE |
| Merrill Lynch International | 25/08/2026 | 7    | 883   | 16:09:02 | 0XL03D000000000005MK7EI | BATE |
| Merrill Lynch International | 25/08/2026 | 55   | 883   | 16:09:17 | 0XL03D000000000005MK7FN | BATE |
| Merrill Lynch International | 25/08/2026 | 108  | 883   | 16:09:17 | 0XL031100000000005MK92Q | TRQX |
| Merrill Lynch International | 25/08/2026 | 152  | 883   | 16:10:39 | 0XL03A000000000005MK7CT | CHIX |
| Merrill Lynch International | 25/08/2026 | 19   | 882.5 | 16:10:39 | 0XL03A000000000005MK7D1 | CHIX |
| Merrill Lynch International | 25/08/2026 | 73   | 882.5 | 16:10:39 | 0XL03D000000000005MK7KC | BATE |
| Merrill Lynch International | 25/08/2026 | 52   | 882.5 | 16:10:39 | 0XL031100000000005MK966 | TRQX |
| Merrill Lynch International | 25/08/2026 | 93   | 882.5 | 16:10:39 | 0XL03A000000000005MK7D2 | CHIX |
| Merrill Lynch International | 25/08/2026 | 76   | 882   | 16:11:01 | 0XL03A000000000005MK7E9 | CHIX |
| Merrill Lynch International | 25/08/2026 | 63   | 882   | 16:11:13 | 0XL031100000000005MK986 | TRQX |
| Merrill Lynch International | 25/08/2026 | 276  | 882   | 16:11:13 | 0XL034000000000005MK713 | XLON |
| Merrill Lynch International | 25/08/2026 | 158  | 883.5 | 16:22:29 | 0XL03D000000000005MK922 | BATE |
| Merrill Lynch International | 25/08/2026 | 146  | 883.5 | 16:22:29 | 0XL03A000000000005MK8LO | CHIX |
| Merrill Lynch International | 25/08/2026 | 20   | 883.5 | 16:22:29 | 0XL031100000000005MKA84 | TRQX |
| Merrill Lynch International | 25/08/2026 | 60   | 883.5 | 16:22:31 | 0XL031100000000005MKA87 | TRQX |
| Merrill Lynch International | 25/08/2026 | 117  | 883   | 16:23:33 | 0XL031100000000005MKACC | TRQX |
| Merrill Lynch International | 25/08/2026 | 116  | 883   | 16:23:33 | 0XL03A000000000005MK80M | CHIX |
| Merrill Lynch International | 25/08/2026 | 198  | 883.5 | 16:28:24 | 0XL03A000000000005MK93H | CHIX |
| Merrill Lynch International | 25/08/2026 | 264  | 883.5 | 16:28:24 | 0XL03A000000000005MK93I | CHIX |
| Merrill Lynch International | 25/08/2026 | 197  | 883.5 | 16:28:29 | 0XL03A000000000005MK93L | CHIX |
| Merrill Lynch International | 25/08/2026 | 36   | 883.5 | 16:28:29 | 0XL03A000000000005MK93M | CHIX |
| Merrill Lynch International | 25/08/2026 | 31   | 883.5 | 16:29:09 | 0XL03A000000000005MK95E | CHIX |
| Merrill Lynch International | 25/08/2026 | 297  | 883.5 | 16:29:09 | 0XL03A000000000005MK95F | CHIX |
| Merrill Lynch International | 25/08/2026 | 18   | 883.5 | 16:29:23 | 0XL03A000000000005MK96H | CHIX |
| Merrill Lynch International | 25/08/2026 | 3    | 884   | 16:29:57 | 0XL03D000000000005MKA3O | BATE |
| Merrill Lynch International | 25/08/2026 | 268  | 885.5 | 16:35:18 | 0XL031700000000005MK4RL | XLON |
| Merrill Lynch International | 25/08/2026 | 1233 | 885.5 | 16:35:18 | 0XL031700000000005MK4RM | XLON |
| Merrill Lynch International | 25/08/2026 | 285  | 885.5 | 16:35:18 | 0XL031700000000005MK4RN | XLON |
| Merrill Lynch International | 25/08/2026 | 4304 | 885.5 | 16:35:18 | 0XL031700000000005MK4RO | XLON |
| Merrill Lynch International | 25/08/2026 | 1224 | 885.5 | 16:35:18 | 0XL031700000000005MK4RP | XLON |
| Merrill Lynch International | 25/08/2026 | 2489 | 885.5 | 16:35:18 | 0XL031700000000005MK4RQ | XLON |
| Merrill Lynch International | 25/08/2026 | 1273 | 885.5 | 16:35:18 | 0XL031700000000005MK4RR | XLON |
| Merrill Lynch International | 25/08/2026 | 965  | 885.5 | 16:35:18 | 0XL031700000000005MK4RS | XLON |
| Merrill Lynch International | 25/08/2026 | 849  | 885.5 | 16:35:18 | 0XL031700000000005MK4RT | XLON |
| Merrill Lynch International | 25/08/2026 | 558  | 885.5 | 16:35:18 | 0XL031700000000005MK4RU | XLON |
| Merrill Lynch International | 25/08/2026 | 526  | 885.5 | 16:35:19 | 0XL031700000000005MK4RV | XLON |
| Merrill Lynch International | 25/08/2026 | 2120 | 885.5 | 16:35:19 | 0XL031700000000005MK4S0 | XLON |
| Merrill Lynch International | 25/08/2026 | 943  | 885.5 | 16:35:19 | 0XL031700000000005MK4S1 | XLON |
| Merrill Lynch International | 25/08/2026 | 972  | 885.5 | 16:35:19 | 0XL031700000000005MK4S2 | XLON |
| Merrill Lynch International | 25/08/2026 | 1838 | 885.5 | 16:35:19 | 0XL031700000000005MK4S3 | XLON |
| Merrill Lynch International | 25/08/2026 | 2545 | 885.5 | 16:35:19 | 0XL031700000000005MK4S4 | XLON |
| Merrill Lynch International | 25/08/2026 | 53   | 885.5 | 16:35:19 | 0XL031700000000005MK4S5 | XLON |
| Merrill Lynch International | 25/08/2026 | 1229 | 885.5 | 16:35:19 | 0XL031700000000005MK4S6 | XLON |
| Merrill Lynch International | 25/08/2026 | 2277 | 885.5 | 16:35:19 | 0XL031700000000005MK4S7 | XLON |
| Merrill Lynch International | 25/08/2026 | 353  | 885.5 | 16:35:19 | 0XL031700000000005MK4S8 | XLON |
| Merrill Lynch International | 25/08/2026 | 410  | 885.5 | 16:35:19 | 0XL031700000000005MK4S9 | XLON |
| Merrill Lynch International | 25/08/2026 | 25   | 885.5 | 16:35:19 | 0XL031700000000005MK4SA | XLON |
| Merrill Lynch International | 25/08/2026 | 3204 | 885.5 | 16:35:19 | 0XL031700000000005MK4SB | XLON |
| Merrill Lynch International | 26/08/2026 | 43   | 887   | 08:19:10 | 0XL03D000000000008UFE5  | TRQX |
| Merrill Lynch International | 26/08/2026 | 90   | 887   | 08:19:10 | 0XL03A000000000008UFF2  | BATE |
| Merrill Lynch International | 26/08/2026 | 452  | 885.5 | 08:23:19 | 0XL0340000000000088UG86 | XLON |
| Merrill Lynch International | 26/08/2026 | 295  | 885   | 08:26:40 | 0XL0340000000000088UGFH | XLON |
| Merrill Lynch International | 26/08/2026 | 118  | 885.5 | 08:26:40 | 0XL0370000000000088UGG2 | CHIX |
| Merrill Lynch International | 26/08/2026 | 38   | 885.5 | 08:26:40 | 0XL03D0000000000088UFN4 | TRQX |
| Merrill Lynch International | 26/08/2026 | 97   | 885   | 08:26:40 | 0XL0370000000000088UGG4 | CHIX |
| Merrill Lynch International | 26/08/2026 | 128  | 884.5 | 08:26:40 | 0XL03A0000000000088UFG  | BATE |
| Merrill Lynch International | 26/08/2026 | 179  | 883.5 | 08:29:43 | 0XL0370000000000088UGL2 | CHIX |
| Merrill Lynch International | 26/08/2026 | 2    | 883.5 | 08:29:43 | 0XL0370000000000088UGL3 | CHIX |
| Merrill Lynch International | 26/08/2026 | 1237 | 883.5 | 08:29:43 | 0XL0340000000000088UGL5 | XLON |

|                             |            |      |       |          |                         |      |
|-----------------------------|------------|------|-------|----------|-------------------------|------|
| Merrill Lynch International | 26/08/2026 | 110  | 882.5 | 08:31:01 | 0XL037000000000088UGOV  | CHIX |
| Merrill Lynch International | 26/08/2026 | 130  | 882.5 | 08:31:01 | 0XL03A0000000000088UG1D | BATE |
| Merrill Lynch International | 26/08/2026 | 34   | 882.5 | 08:31:01 | 0XL03D0000000000088UFVB | TRQX |
| Merrill Lynch International | 26/08/2026 | 916  | 885.5 | 08:40:20 | 0XL034000000000088UHG9  | XLON |
| Merrill Lynch International | 26/08/2026 | 297  | 889   | 09:09:25 | 0XL034000000000088UJLU  | XLON |
| Merrill Lynch International | 26/08/2026 | 118  | 889.5 | 09:30:37 | 0XL03D0000000000088UJ0G | TRQX |
| Merrill Lynch International | 26/08/2026 | 112  | 889   | 09:33:43 | 0XL03D0000000000088UJ4N | TRQX |
| Merrill Lynch International | 26/08/2026 | 183  | 888.5 | 09:44:23 | 0XL03A0000000000088UJG8 | BATE |
| Merrill Lynch International | 26/08/2026 | 239  | 888.5 | 09:44:23 | 0XL034000000000088UM2A  | XLON |
| Merrill Lynch International | 26/08/2026 | 42   | 888   | 09:44:26 | 0XL03A0000000000088UJG9 | BATE |
| Merrill Lynch International | 26/08/2026 | 65   | 888   | 09:44:26 | 0XL037000000000088UMG7  | CHIX |
| Merrill Lynch International | 26/08/2026 | 334  | 887.5 | 09:55:09 | 0XL034000000000088UMQ1  | XLON |
| Merrill Lynch International | 26/08/2026 | 44   | 887.5 | 09:55:09 | 0XL037000000000088UN1Q  | CHIX |
| Merrill Lynch International | 26/08/2026 | 34   | 887.5 | 09:55:09 | 0XL03D0000000000088UJU0 | TRQX |
| Merrill Lynch International | 26/08/2026 | 85   | 887   | 09:55:09 | 0XL037000000000088UN1S  | CHIX |
| Merrill Lynch International | 26/08/2026 | 404  | 887   | 09:56:14 | 0XL034000000000088UMSO  | XLON |
| Merrill Lynch International | 26/08/2026 | 117  | 887.5 | 10:21:08 | 0XL03A0000000000088ULBM | BATE |
| Merrill Lynch International | 26/08/2026 | 294  | 887.5 | 10:21:08 | 0XL034000000000088UP0R  | XLON |
| Merrill Lynch International | 26/08/2026 | 190  | 888.5 | 10:41:43 | 0XL03A0000000000088UMLR | BATE |
| Merrill Lynch International | 26/08/2026 | 33   | 888.5 | 10:41:43 | 0XL034000000000088UQFP  | XLON |
| Merrill Lynch International | 26/08/2026 | 355  | 888.5 | 10:41:43 | 0XL034000000000088UQFQ  | XLON |
| Merrill Lynch International | 26/08/2026 | 85   | 888.5 | 10:41:43 | 0XL03D0000000000088UM7Q | TRQX |
| Merrill Lynch International | 26/08/2026 | 134  | 888   | 10:54:05 | 0XL037000000000088UQ4P  | CHIX |
| Merrill Lynch International | 26/08/2026 | 551  | 888   | 10:54:05 | 0XL034000000000088UR7T  | XLON |
| Merrill Lynch International | 26/08/2026 | 199  | 888   | 10:54:05 | 0XL03A0000000000088UNGA | BATE |
| Merrill Lynch International | 26/08/2026 | 70   | 888   | 10:54:05 | 0XL03D0000000000088UMRC | TRQX |
| Merrill Lynch International | 26/08/2026 | 266  | 887.5 | 11:13:09 | 0XL037000000000088UR2M  | CHIX |
| Merrill Lynch International | 26/08/2026 | 9    | 887.5 | 11:13:09 | 0XL034000000000088US3Q  | XLON |
| Merrill Lynch International | 26/08/2026 | 43   | 887.5 | 11:13:09 | 0XL03A0000000000088UOE5 | BATE |
| Merrill Lynch International | 26/08/2026 | 37   | 887.5 | 11:13:09 | 0XL034000000000088US3R  | XLON |
| Merrill Lynch International | 26/08/2026 | 31   | 887.5 | 11:13:09 | 0XL03D0000000000088UNLV | TRQX |
| Merrill Lynch International | 26/08/2026 | 21   | 887.5 | 11:13:09 | 0XL034000000000088US3S  | XLON |
| Merrill Lynch International | 26/08/2026 | 36   | 887.5 | 11:13:09 | 0XL034000000000088US3T  | XLON |
| Merrill Lynch International | 26/08/2026 | 483  | 887.5 | 11:13:09 | 0XL034000000000088US3U  | XLON |
| Merrill Lynch International | 26/08/2026 | 138  | 887.5 | 11:13:56 | 0XL03A0000000000088UOFB | BATE |
| Merrill Lynch International | 26/08/2026 | 165  | 887.5 | 11:13:56 | 0XL037000000000088UR4D  | CHIX |
| Merrill Lynch International | 26/08/2026 | 28   | 887.5 | 11:13:56 | 0XL03D0000000000088UNN4 | TRQX |
| Merrill Lynch International | 26/08/2026 | 565  | 887.5 | 11:13:56 | 0XL034000000000088US55  | XLON |
| Merrill Lynch International | 26/08/2026 | 10   | 887.5 | 11:13:56 | 0XL034000000000088US56  | XLON |
| Merrill Lynch International | 26/08/2026 | 171  | 887   | 11:15:44 | 0XL037000000000088UREH  | CHIX |
| Merrill Lynch International | 26/08/2026 | 2    | 888   | 11:28:09 | 0XL03D0000000000088UO79 | TRQX |
| Merrill Lynch International | 26/08/2026 | 17   | 888   | 11:28:09 | 0XL03D0000000000088UO7A | TRQX |
| Merrill Lynch International | 26/08/2026 | 56   | 887.5 | 11:38:07 | 0XL03A0000000000088UPKH | BATE |
| Merrill Lynch International | 26/08/2026 | 704  | 887.5 | 11:38:07 | 0XL034000000000088UTDC  | XLON |
| Merrill Lynch International | 26/08/2026 | 134  | 887.5 | 11:38:07 | 0XL037000000000088US9H  | CHIX |
| Merrill Lynch International | 26/08/2026 | 86   | 887.5 | 11:38:07 | 0XL03D0000000000088UOK6 | TRQX |
| Merrill Lynch International | 26/08/2026 | 86   | 887   | 11:51:27 | 0XL037000000000088USP7  | CHIX |
| Merrill Lynch International | 26/08/2026 | 271  | 887   | 11:51:27 | 0XL03A0000000000088UQ8H | BATE |
| Merrill Lynch International | 26/08/2026 | 99   | 887   | 11:51:27 | 0XL03D0000000000088UP2J | TRQX |
| Merrill Lynch International | 26/08/2026 | 480  | 887   | 11:51:27 | 0XL034000000000088UU2C  | XLON |
| Merrill Lynch International | 26/08/2026 | 128  | 886.5 | 11:52:50 | 0XL037000000000088USQ1  | CHIX |
| Merrill Lynch International | 26/08/2026 | 59   | 886.5 | 11:52:50 | 0XL034000000000088UU3O  | XLON |
| Merrill Lynch International | 26/08/2026 | 35   | 886.5 | 11:52:50 | 0XL03A0000000000088UQ9P | BATE |
| Merrill Lynch International | 26/08/2026 | 55   | 886.5 | 11:52:50 | 0XL03D0000000000088UP3F | TRQX |
| Merrill Lynch International | 26/08/2026 | 174  | 886.5 | 11:52:50 | 0XL034000000000088UU3Q  | XLON |
| Merrill Lynch International | 26/08/2026 | 158  | 889   | 12:37:05 | 0XL03A0000000000088USBF | BATE |
| Merrill Lynch International | 26/08/2026 | 75   | 889   | 12:49:04 | 0XL03A0000000000088USPG | BATE |
| Merrill Lynch International | 26/08/2026 | 311  | 889   | 12:49:04 | 0XL037000000000088UV44  | CHIX |
| Merrill Lynch International | 26/08/2026 | 146  | 889   | 12:49:04 | 0XL03D0000000000088UQLI | TRQX |
| Merrill Lynch International | 26/08/2026 | 33   | 890.5 | 13:00:28 | 0XL03A0000000000088UT98 | BATE |
| Merrill Lynch International | 26/08/2026 | 475  | 890.5 | 13:05:00 | 0XL03A0000000000088UTH8 | BATE |
| Merrill Lynch International | 26/08/2026 | 288  | 891   | 13:17:10 | 0XL034000000000088V2NJ  | XLON |
| Merrill Lynch International | 26/08/2026 | 175  | 890.5 | 13:17:10 | 0XL034000000000088V2NL  | XLON |
| Merrill Lynch International | 26/08/2026 | 224  | 890.5 | 13:17:25 | 0XL03A0000000000088UU3K | BATE |
| Merrill Lynch International | 26/08/2026 | 188  | 890.5 | 13:17:25 | 0XL03D0000000000088UROO | TRQX |
| Merrill Lynch International | 26/08/2026 | 282  | 890.5 | 13:17:25 | 0XL034000000000088V2O5  | XLON |
| Merrill Lynch International | 26/08/2026 | 100  | 890   | 13:17:25 | 0XL03A0000000000088UU3L | BATE |
| Merrill Lynch International | 26/08/2026 | 127  | 890   | 13:17:25 | 0XL03A0000000000088UU3M | BATE |
| Merrill Lynch International | 26/08/2026 | 95   | 890   | 13:17:25 | 0XL03D0000000000088UROQ | TRQX |
| Merrill Lynch International | 26/08/2026 | 149  | 890.5 | 13:17:27 | 0XL037000000000088V0H5  | CHIX |
| Merrill Lynch International | 26/08/2026 | 4    | 890.5 | 13:25:08 | 0XL037000000000088V0RI  | CHIX |
| Merrill Lynch International | 26/08/2026 | 45   | 890.5 | 13:25:08 | 0XL037000000000088V0RJ  | CHIX |
| Merrill Lynch International | 26/08/2026 | 124  | 892.5 | 13:30:09 | 0XL03D0000000000088USBE | TRQX |
| Merrill Lynch International | 26/08/2026 | 239  | 892.5 | 13:30:09 | 0XL034000000000088V3HJ  | XLON |
| Merrill Lynch International | 26/08/2026 | 83   | 891.5 | 13:30:18 | 0XL037000000000088V14A  | CHIX |
| Merrill Lynch International | 26/08/2026 | 62   | 891.5 | 13:30:18 | 0XL037000000000088V14B  | CHIX |
| Merrill Lynch International | 26/08/2026 | 181  | 891   | 13:30:38 | 0XL03A0000000000088UUP7 | BATE |
| Merrill Lynch International | 26/08/2026 | 69   | 891   | 13:33:11 | 0XL037000000000088V1B1  | CHIX |
| Merrill Lynch International | 26/08/2026 | 41   | 891   | 13:33:11 | 0XL037000000000088V1B2  | CHIX |
| Merrill Lynch International | 26/08/2026 | 42   | 891   | 13:33:11 | 0XL037000000000088V1B3  | CHIX |
| Merrill Lynch International | 26/08/2026 | 80   | 891   | 13:33:11 | 0XL037000000000088V1B4  | CHIX |
| Merrill Lynch International | 26/08/2026 | 1315 | 893   | 13:44:04 | 0XL034000000000088V4LS  | XLON |
| Merrill Lynch International | 26/08/2026 | 105  | 892.5 | 13:44:04 | 0XL034000000000088V4LT  | XLON |
| Merrill Lynch International | 26/08/2026 | 126  | 892.5 | 13:44:04 | 0XL034000000000088V4LU  | XLON |
| Merrill Lynch International | 26/08/2026 | 144  | 892.5 | 13:49:31 | 0XL037000000000088V278  | CHIX |
| Merrill Lynch International | 26/08/2026 | 50   | 892.5 | 13:49:31 | 0XL037000000000088V279  | CHIX |
| Merrill Lynch International | 26/08/2026 | 364  | 892   | 13:54:21 | 0XL037000000000088V2EK  | CHIX |

|                             |            |     |       |          |                        |      |
|-----------------------------|------------|-----|-------|----------|------------------------|------|
| Merrill Lynch International | 26/08/2026 | 167 | 892   | 13:54:21 | 0XL03A000000000088V02T | BATE |
| Merrill Lynch International | 26/08/2026 | 209 | 892   | 13:54:21 | 0XL03D000000000088UTFM | TRQX |
| Merrill Lynch International | 26/08/2026 | 178 | 892   | 13:54:21 | 0XL03A000000000088V02U | BATE |
| Merrill Lynch International | 26/08/2026 | 672 | 892   | 13:54:21 | 0XL03400000000088V5BP  | XLON |
| Merrill Lynch International | 26/08/2026 | 63  | 891.5 | 13:54:27 | 0XL03D000000000088UTFR | TRQX |
| Merrill Lynch International | 26/08/2026 | 256 | 891.5 | 13:54:27 | 0XL03700000000088V2EO  | CHIX |
| Merrill Lynch International | 26/08/2026 | 90  | 891.5 | 13:54:27 | 0XL03D000000000088UTFS | TRQX |
| Merrill Lynch International | 26/08/2026 | 181 | 891.5 | 13:54:27 | 0XL03700000000088V2ES  | CHIX |
| Merrill Lynch International | 26/08/2026 | 338 | 891   | 13:54:27 | 0XL03A000000000088V038 | BATE |
| Merrill Lynch International | 26/08/2026 | 200 | 890.5 | 13:54:29 | 0XL03400000000088V5CR  | XLON |
| Merrill Lynch International | 26/08/2026 | 165 | 890.5 | 13:54:33 | 0XL03400000000088V5D8  | XLON |
| Merrill Lynch International | 26/08/2026 | 130 | 890.5 | 13:58:25 | 0XL03700000000088V2NU  | CHIX |
| Merrill Lynch International | 26/08/2026 | 234 | 890.5 | 13:58:25 | 0XL03400000000088V5KH  | XLON |
| Merrill Lynch International | 26/08/2026 | 130 | 890   | 13:58:33 | 0XL03A000000000088V0CU | BATE |
| Merrill Lynch International | 26/08/2026 | 103 | 890   | 13:58:34 | 0XL03D000000000088UTNB | TRQX |
| Merrill Lynch International | 26/08/2026 | 484 | 890   | 13:58:34 | 0XL03400000000088V5KN  | XLON |
| Merrill Lynch International | 26/08/2026 | 22  | 889.5 | 13:58:53 | 0XL03700000000088V2QK  | CHIX |
| Merrill Lynch International | 26/08/2026 | 119 | 889.5 | 13:58:53 | 0XL03700000000088V2QL  | CHIX |
| Merrill Lynch International | 26/08/2026 | 89  | 889.5 | 13:58:53 | 0XL03A000000000088V0EN | BATE |
| Merrill Lynch International | 26/08/2026 | 509 | 889.5 | 13:58:53 | 0XL03400000000088V5MA  | XLON |
| Merrill Lynch International | 26/08/2026 | 66  | 889.5 | 13:58:53 | 0XL03D000000000088UTNT | TRQX |
| Merrill Lynch International | 26/08/2026 | 471 | 888.5 | 13:59:04 | 0XL03400000000088V5MV  | XLON |
| Merrill Lynch International | 26/08/2026 | 62  | 890   | 14:07:10 | 0XL03D000000000088UJ4B | TRQX |
| Merrill Lynch International | 26/08/2026 | 187 | 892.5 | 14:21:49 | 0XL03700000000088V465  | CHIX |
| Merrill Lynch International | 26/08/2026 | 249 | 892.5 | 14:21:49 | 0XL03400000000088V7A7  | XLON |
| Merrill Lynch International | 26/08/2026 | 126 | 892   | 14:26:37 | 0XL03A000000000088V227 | BATE |
| Merrill Lynch International | 26/08/2026 | 132 | 892   | 14:26:37 | 0XL03700000000088V4HR  | CHIX |
| Merrill Lynch International | 26/08/2026 | 91  | 892   | 14:26:37 | 0XL03D000000000088UUSA | TRQX |
| Merrill Lynch International | 26/08/2026 | 606 | 892   | 14:26:37 | 0XL03400000000088V7LM  | XLON |
| Merrill Lynch International | 26/08/2026 | 32  | 891.5 | 14:29:28 | 0XL03D000000000088UV1B | TRQX |
| Merrill Lynch International | 26/08/2026 | 389 | 891.5 | 14:30:03 | 0XL03400000000088V81H  | XLON |
| Merrill Lynch International | 26/08/2026 | 1   | 891.5 | 14:30:20 | 0XL03400000000088V84A  | XLON |
| Merrill Lynch International | 26/08/2026 | 123 | 891.5 | 14:31:09 | 0XL03700000000088V51A  | CHIX |
| Merrill Lynch International | 26/08/2026 | 12  | 891.5 | 14:31:09 | 0XL03A000000000088V2IE | BATE |
| Merrill Lynch International | 26/08/2026 | 198 | 891.5 | 14:31:09 | 0XL03A000000000088V2IF | BATE |
| Merrill Lynch International | 26/08/2026 | 30  | 891.5 | 14:31:09 | 0XL03D000000000088UV7A | TRQX |
| Merrill Lynch International | 26/08/2026 | 173 | 891   | 14:32:49 | 0XL03A000000000088V2R5 | BATE |
| Merrill Lynch International | 26/08/2026 | 31  | 891   | 14:32:49 | 0XL03D000000000088UVB3 | TRQX |
| Merrill Lynch International | 26/08/2026 | 706 | 891   | 14:32:49 | 0XL03400000000088V8LO  | XLON |
| Merrill Lynch International | 26/08/2026 | 120 | 890   | 14:34:26 | 0XL03A000000000088V31F | BATE |
| Merrill Lynch International | 26/08/2026 | 65  | 889.5 | 14:35:13 | 0XL03D000000000088UVGB | TRQX |
| Merrill Lynch International | 26/08/2026 | 497 | 889.5 | 14:35:13 | 0XL03400000000088V924  | XLON |
| Merrill Lynch International | 26/08/2026 | 78  | 889   | 14:35:20 | 0XL03A000000000088V34V | BATE |
| Merrill Lynch International | 26/08/2026 | 106 | 889   | 14:35:20 | 0XL03700000000088V5IE  | CHIX |
| Merrill Lynch International | 26/08/2026 | 153 | 890   | 14:36:40 | 0XL03700000000088V5MI  | CHIX |
| Merrill Lynch International | 26/08/2026 | 153 | 893   | 14:41:42 | 0XL03A000000000088V3QK | BATE |
| Merrill Lynch International | 26/08/2026 | 44  | 893   | 14:41:42 | 0XL03700000000088V63Q  | CHIX |
| Merrill Lynch International | 26/08/2026 | 92  | 893   | 14:41:42 | 0XL03D000000000088UVSL | TRQX |
| Merrill Lynch International | 26/08/2026 | 525 | 893   | 14:41:42 | 0XL03400000000088V9VD  | XLON |
| Merrill Lynch International | 26/08/2026 | 141 | 892.5 | 14:42:51 | 0XL03700000000088V67D  | CHIX |
| Merrill Lynch International | 26/08/2026 | 640 | 892.5 | 14:42:51 | 0XL03400000000088VA3F  | XLON |
| Merrill Lynch International | 26/08/2026 | 72  | 892.5 | 14:42:51 | 0XL03D000000000088UVUS | TRQX |
| Merrill Lynch International | 26/08/2026 | 137 | 893   | 14:47:18 | 0XL03A000000000088V49A | BATE |
| Merrill Lynch International | 26/08/2026 | 120 | 893   | 14:47:18 | 0XL03700000000088V6I6  | CHIX |
| Merrill Lynch International | 26/08/2026 | 84  | 892.5 | 14:48:15 | 0XL03A000000000088V4CH | BATE |
| Merrill Lynch International | 26/08/2026 | 25  | 892.5 | 14:48:15 | 0XL03D000000000088V09T | TRQX |
| Merrill Lynch International | 26/08/2026 | 96  | 893   | 14:53:51 | 0XL03700000000088V762  | CHIX |
| Merrill Lynch International | 26/08/2026 | 39  | 892.5 | 14:57:13 | 0XL03A000000000088V5DN | BATE |
| Merrill Lynch International | 26/08/2026 | 41  | 892.5 | 14:57:53 | 0XL03A000000000088V5GM | BATE |
| Merrill Lynch International | 26/08/2026 | 157 | 892.5 | 15:00:13 | 0XL03A000000000088V5NJ | BATE |
| Merrill Lynch International | 26/08/2026 | 176 | 892.5 | 15:00:13 | 0XL03700000000088V7LT  | CHIX |
| Merrill Lynch International | 26/08/2026 | 58  | 892.5 | 15:00:13 | 0XL03D000000000088V18G | TRQX |
| Merrill Lynch International | 26/08/2026 | 89  | 892.5 | 15:00:49 | 0XL03D000000000088V19S | TRQX |
| Merrill Lynch International | 26/08/2026 | 357 | 892.5 | 15:00:49 | 0XL03400000000088V9C91 | XLON |
| Merrill Lynch International | 26/08/2026 | 126 | 892.5 | 15:05:26 | 0XL03700000000088V85K  | CHIX |
| Merrill Lynch International | 26/08/2026 | 148 | 892.5 | 15:05:26 | 0XL03A000000000088V67V | BATE |
| Merrill Lynch International | 26/08/2026 | 76  | 892.5 | 15:05:26 | 0XL03D000000000088V1JB | TRQX |
| Merrill Lynch International | 26/08/2026 | 342 | 892.5 | 15:05:26 | 0XL03400000000088V9COR | XLON |
| Merrill Lynch International | 26/08/2026 | 89  | 892   | 15:06:48 | 0XL03D000000000088V1LO | TRQX |
| Merrill Lynch International | 26/08/2026 | 114 | 892   | 15:06:48 | 0XL03700000000088V894  | CHIX |
| Merrill Lynch International | 26/08/2026 | 108 | 891   | 15:08:30 | 0XL03A000000000088V6HE | BATE |
| Merrill Lynch International | 26/08/2026 | 95  | 891   | 15:08:30 | 0XL03700000000088V8E1  | CHIX |
| Merrill Lynch International | 26/08/2026 | 696 | 891   | 15:08:30 | 0XL03400000000088VD3M  | XLON |
| Merrill Lynch International | 26/08/2026 | 141 | 890.5 | 15:08:31 | 0XL03A000000000088V6HF | BATE |
| Merrill Lynch International | 26/08/2026 | 14  | 890.5 | 15:08:31 | 0XL03D000000000088V1OS | TRQX |
| Merrill Lynch International | 26/08/2026 | 10  | 890.5 | 15:08:31 | 0XL03D000000000088V1OT | TRQX |
| Merrill Lynch International | 26/08/2026 | 117 | 890.5 | 15:15:33 | 0XL03700000000088V8TH  | CHIX |
| Merrill Lynch International | 26/08/2026 | 65  | 890.5 | 15:15:33 | 0XL03D000000000088V25R | TRQX |
| Merrill Lynch International | 26/08/2026 | 41  | 890   | 15:17:15 | 0XL03A000000000088V7AO | BATE |
| Merrill Lynch International | 26/08/2026 | 1   | 890   | 15:17:52 | 0XL03A000000000088V7D6 | BATE |
| Merrill Lynch International | 26/08/2026 | 47  | 890   | 15:18:59 | 0XL03A000000000088V7FT | BATE |
| Merrill Lynch International | 26/08/2026 | 35  | 890   | 15:19:39 | 0XL03A000000000088V7H3 | BATE |
| Merrill Lynch International | 26/08/2026 | 111 | 890   | 15:19:39 | 0XL03700000000088V98Q  | CHIX |
| Merrill Lynch International | 26/08/2026 | 24  | 890   | 15:19:39 | 0XL03D000000000088V2DT | TRQX |
| Merrill Lynch International | 26/08/2026 | 235 | 889.5 | 15:20:08 | 0XL03400000000088VEB8  | XLON |
| Merrill Lynch International | 26/08/2026 | 39  | 889.5 | 15:20:08 | 0XL03700000000088V9A9  | CHIX |
| Merrill Lynch International | 26/08/2026 | 68  | 889.5 | 15:20:08 | 0XL03A000000000088V7HU | BATE |

|                             |            |       |       |          |                         |      |
|-----------------------------|------------|-------|-------|----------|-------------------------|------|
| Merrill Lynch International | 26/08/2026 | 43    | 889   | 15:20:35 | 0XL037000000000088V9B9  | CHIX |
| Merrill Lynch International | 26/08/2026 | 34    | 889   | 15:20:35 | 0XL03D000000000088V2G0  | TRQX |
| Merrill Lynch International | 26/08/2026 | 1     | 888.5 | 15:20:57 | 0XL037000000000088V9CB  | CHIX |
| Merrill Lynch International | 26/08/2026 | 36    | 888.5 | 15:21:23 | 0XL037000000000088V9E1  | CHIX |
| Merrill Lynch International | 26/08/2026 | 427   | 888   | 15:21:58 | 0XL034000000000088VEH6  | XLON |
| Merrill Lynch International | 26/08/2026 | 35    | 888   | 15:21:58 | 0XL037000000000088V9FK  | CHIX |
| Merrill Lynch International | 26/08/2026 | 101   | 887.5 | 15:22:02 | 0XL03A000000000088V7O7  | BATE |
| Merrill Lynch International | 26/08/2026 | 40    | 887   | 15:23:40 | 0XL037000000000088V9K2  | CHIX |
| Merrill Lynch International | 26/08/2026 | 18    | 887   | 15:23:40 | 0XL03D000000000088V2M7  | TRQX |
| Merrill Lynch International | 26/08/2026 | 411   | 887   | 15:23:40 | 0XL034000000000088VEN9  | XLON |
| Merrill Lynch International | 26/08/2026 | 125   | 888   | 15:30:24 | 0XL037000000000088VA7S  | CHIX |
| Merrill Lynch International | 26/08/2026 | 132   | 888   | 15:35:42 | 0XL037000000000088VAPJ  | CHIX |
| Merrill Lynch International | 26/08/2026 | 485   | 888   | 15:35:42 | 0XL034000000000088VG1N  | XLON |
| Merrill Lynch International | 26/08/2026 | 184   | 888   | 15:35:42 | 0XL03A000000000088V91V  | BATE |
| Merrill Lynch International | 26/08/2026 | 35    | 887.5 | 15:38:39 | 0XL037000000000088VB3S  | CHIX |
| Merrill Lynch International | 26/08/2026 | 239   | 887.5 | 15:38:39 | 0XL034000000000088VGB9  | XLON |
| Merrill Lynch International | 26/08/2026 | 86    | 887.5 | 15:38:39 | 0XL03D000000000088V3K1  | TRQX |
| Merrill Lynch International | 26/08/2026 | 128   | 887   | 15:41:09 | 0XL037000000000088VBDB  | CHIX |
| Merrill Lynch International | 26/08/2026 | 59    | 887   | 15:41:09 | 0XL03D000000000088V3OJ  | TRQX |
| Merrill Lynch International | 26/08/2026 | 313   | 887   | 15:41:09 | 0XL034000000000088VGKK  | XLON |
| Merrill Lynch International | 26/08/2026 | 75    | 886.5 | 15:43:34 | 0XL03D000000000088V3UC  | TRQX |
| Merrill Lynch International | 26/08/2026 | 95    | 886.5 | 15:43:34 | 0XL037000000000088VBKT  | CHIX |
| Merrill Lynch International | 26/08/2026 | 298   | 886   | 15:45:26 | 0XL034000000000088VFH8  | XLON |
| Merrill Lynch International | 26/08/2026 | 237   | 886   | 15:45:26 | 0XL03A000000000088VA0N  | BATE |
| Merrill Lynch International | 26/08/2026 | 50    | 885.5 | 15:45:32 | 0XL03D000000000088V424  | TRQX |
| Merrill Lynch International | 26/08/2026 | 216   | 886.5 | 15:54:03 | 0XL03A000000000088VAQ8  | BATE |
| Merrill Lynch International | 26/08/2026 | 118   | 886.5 | 15:54:03 | 0XL03D000000000088V4L3  | TRQX |
| Merrill Lynch International | 26/08/2026 | 395   | 886.5 | 15:54:03 | 0XL034000000000088V13A  | XLON |
| Merrill Lynch International | 26/08/2026 | 346   | 888   | 16:06:18 | 0XL037000000000088VDQF  | CHIX |
| Merrill Lynch International | 26/08/2026 | 78    | 888   | 16:06:18 | 0XL03A000000000088VC3S  | BATE |
| Merrill Lynch International | 26/08/2026 | 283   | 887.5 | 16:06:22 | 0XL037000000000088VDQJ  | CHIX |
| Merrill Lynch International | 26/08/2026 | 256   | 887.5 | 16:06:22 | 0XL034000000000088VJE1  | XLON |
| Merrill Lynch International | 26/08/2026 | 173   | 887.5 | 16:12:06 | 0XL037000000000088VEBN  | CHIX |
| Merrill Lynch International | 26/08/2026 | 154   | 887.5 | 16:12:06 | 0XL03D000000000088V60I  | TRQX |
| Merrill Lynch International | 26/08/2026 | 585   | 887.5 | 16:12:06 | 0XL034000000000088VJU5  | XLON |
| Merrill Lynch International | 26/08/2026 | 621   | 887   | 16:13:53 | 0XL034000000000088VK2N  | XLON |
| Merrill Lynch International | 26/08/2026 | 249   | 888   | 16:14:58 | 0XL034000000000088VK61  | XLON |
| Merrill Lynch International | 26/08/2026 | 25    | 888   | 16:14:58 | 0XL034000000000088VK64  | XLON |
| Merrill Lynch International | 26/08/2026 | 318   | 887   | 16:15:01 | 0XL03A000000000088VD45  | BATE |
| Merrill Lynch International | 26/08/2026 | 192   | 887   | 16:15:01 | 0XL037000000000088VEKB  | CHIX |
| Merrill Lynch International | 26/08/2026 | 143   | 887   | 16:15:01 | 0XL03D000000000088V681  | TRQX |
| Merrill Lynch International | 26/08/2026 | 639   | 887   | 16:15:01 | 0XL034000000000088VK6B  | XLON |
| Merrill Lynch International | 26/08/2026 | 78    | 887.5 | 16:15:01 | 0XL034000000000088VK6D  | XLON |
| Merrill Lynch International | 26/08/2026 | 500   | 887.5 | 16:15:06 | 0XL034000000000088VK71  | XLON |
| Merrill Lynch International | 26/08/2026 | 53    | 887.5 | 16:15:06 | 0XL034000000000088VK72  | XLON |
| Merrill Lynch International | 26/08/2026 | 2     | 887.5 | 16:15:06 | 0XL034000000000088VK73  | XLON |
| Merrill Lynch International | 26/08/2026 | 57    | 887   | 16:15:09 | 0XL03D000000000088V68V  | TRQX |
| Merrill Lynch International | 26/08/2026 | 174   | 887   | 16:15:09 | 0XL037000000000088VEL1  | CHIX |
| Merrill Lynch International | 26/08/2026 | 252   | 887   | 16:15:17 | 0XL03A000000000088VD56  | BATE |
| Merrill Lynch International | 26/08/2026 | 72    | 887   | 16:15:17 | 0XL03D000000000088V6A1  | TRQX |
| Merrill Lynch International | 26/08/2026 | 61    | 887   | 16:15:42 | 0XL034000000000088VK9S  | XLON |
| Merrill Lynch International | 26/08/2026 | 54    | 887   | 16:15:42 | 0XL034000000000088VK9T  | XLON |
| Merrill Lynch International | 26/08/2026 | 13    | 887   | 16:15:42 | 0XL034000000000088VK9U  | XLON |
| Merrill Lynch International | 26/08/2026 | 130   | 887   | 16:15:42 | 0XL034000000000088VK9V  | XLON |
| Merrill Lynch International | 26/08/2026 | 376   | 886.5 | 16:15:46 | 0XL034000000000088VKAA  | XLON |
| Merrill Lynch International | 26/08/2026 | 119   | 886.5 | 16:15:46 | 0XL037000000000088VEOA  | CHIX |
| Merrill Lynch International | 26/08/2026 | 96    | 888   | 16:18:57 | 0XL034000000000088VKL9  | XLON |
| Merrill Lynch International | 26/08/2026 | 181   | 887.5 | 16:20:47 | 0XL037000000000088VFA2  | CHIX |
| Merrill Lynch International | 26/08/2026 | 109   | 887.5 | 16:20:47 | 0XL03D000000000088V6R5  | TRQX |
| Merrill Lynch International | 26/08/2026 | 71    | 887   | 16:22:49 | 0XL03A000000000088VE0J  | BATE |
| Merrill Lynch International | 26/08/2026 | 94    | 886.5 | 16:25:06 | 0XL03A000000000088VE8M  | BATE |
| Merrill Lynch International | 26/08/2026 | 8     | 887.5 | 16:26:12 | 0XL03A000000000088VEBQ  | BATE |
| Merrill Lynch International | 26/08/2026 | 47    | 887.5 | 16:26:12 | 0XL03A000000000088VEBR  | BATE |
| Merrill Lynch International | 26/08/2026 | 38    | 887   | 16:26:45 | 0XL03A000000000088VED2  | BATE |
| Merrill Lynch International | 26/08/2026 | 105   | 887   | 16:26:45 | 0XL03D000000000088V7CQ  | TRQX |
| Merrill Lynch International | 26/08/2026 | 143   | 887   | 16:26:45 | 0XL037000000000088VFQM  | CHIX |
| Merrill Lynch International | 26/08/2026 | 184   | 887   | 16:26:45 | 0XL037000000000088VFQN  | CHIX |
| Merrill Lynch International | 26/08/2026 | 121   | 887.5 | 16:27:59 | 0XL037000000000088VFSS  | CHIX |
| Merrill Lynch International | 26/08/2026 | 179   | 887.5 | 16:27:59 | 0XL037000000000088VFST  | CHIX |
| Merrill Lynch International | 26/08/2026 | 1059  | 887.5 | 16:29:54 | 0XL03D000000000088V7LS  | TRQX |
| Merrill Lynch International | 26/08/2026 | 578   | 887.5 | 16:29:54 | 0XL037000000000088VG49  | CHIX |
| Merrill Lynch International | 26/08/2026 | 379   | 887.5 | 16:29:54 | 0XL037000000000088VG4D  | CHIX |
| Merrill Lynch International | 26/08/2026 | 162   | 887.5 | 16:29:54 | 0XL037000000000088VG4F  | CHIX |
| Merrill Lynch International | 26/08/2026 | 300   | 887.5 | 16:29:56 | 0XL037000000000088VG51  | CHIX |
| Merrill Lynch International | 26/08/2026 | 72    | 886.5 | 16:29:57 | 0XL03A000000000088VEN8  | BATE |
| Merrill Lynch International | 26/08/2026 | 6019  | 888   | 16:35:41 | 0XL03A000000000088VF1K  | XLON |
| Merrill Lynch International | 26/08/2026 | 1277  | 888   | 16:35:41 | 0XL03A000000000088VF1L  | XLON |
| Merrill Lynch International | 26/08/2026 | 8073  | 888   | 16:35:41 | 0XL03A000000000088VF1M  | XLON |
| Merrill Lynch International | 26/08/2026 | 3030  | 888   | 16:35:41 | 0XL03A000000000088VF1N  | XLON |
| Merrill Lynch International | 26/08/2026 | 843   | 888   | 16:35:41 | 0XL03A000000000088VF1O  | XLON |
| Merrill Lynch International | 26/08/2026 | 1011  | 888   | 16:35:41 | 0XL03A000000000088VF1P  | XLON |
| Merrill Lynch International | 26/08/2026 | 1643  | 888   | 16:35:41 | 0XL03A000000000088VF1Q  | XLON |
| Merrill Lynch International | 26/08/2026 | 12850 | 888   | 16:35:41 | 0XL03A000000000088VF1R  | XLON |
| Merrill Lynch International | 26/08/2026 | 5455  | 888   | 16:35:41 | 0XL03A000000000088VF1S  | XLON |
| Merrill Lynch International | 27/08/2026 | 50    | 889   | 08:18:28 | 0XL03D0000000000ARB8QL  | BATE |
| Merrill Lynch International | 27/08/2026 | 71    | 888   | 08:23:41 | 0XL03D0000000000ARB8SL  | BATE |
| Merrill Lynch International | 27/08/2026 | 94    | 887.5 | 08:23:41 | 0XL03700000000000ARB9BH | CHIX |

|                             |            |     |       |          |                          |      |
|-----------------------------|------------|-----|-------|----------|--------------------------|------|
| Merrill Lynch International | 27/08/2026 | 64  | 887   | 08:23:45 | 0XL03D0000000000ARB8ST   | BATE |
| Merrill Lynch International | 27/08/2026 | 97  | 887   | 08:23:45 | 0XL03110000000000ARB991  | TRQX |
| Merrill Lynch International | 27/08/2026 | 93  | 888   | 08:37:58 | 0XL03700000000000ARBA5U  | CHIX |
| Merrill Lynch International | 27/08/2026 | 36  | 887.5 | 08:41:34 | 0XL03D0000000000ARB9LR   | BATE |
| Merrill Lynch International | 27/08/2026 | 42  | 887   | 08:45:05 | 0XL03700000000000ARBACO  | CHIX |
| Merrill Lynch International | 27/08/2026 | 36  | 886.5 | 08:47:12 | 0XL03700000000000ARBADR  | CHIX |
| Merrill Lynch International | 27/08/2026 | 73  | 886.5 | 08:47:12 | 0XL03D0000000000ARB9PK   | BATE |
| Merrill Lynch International | 27/08/2026 | 248 | 886.5 | 08:47:12 | 0XL03100000000000ARB9RT  | XLON |
| Merrill Lynch International | 27/08/2026 | 252 | 887.5 | 09:06:16 | 0XL03100000000000ARBAJ4  | XLON |
| Merrill Lynch International | 27/08/2026 | 47  | 888.5 | 09:32:41 | 0XL03700000000000ARBC6S  | CHIX |
| Merrill Lynch International | 27/08/2026 | 74  | 888.5 | 09:32:41 | 0XL03D0000000000ARBBO0   | BATE |
| Merrill Lynch International | 27/08/2026 | 23  | 888   | 09:36:23 | 0XL03110000000000ARBDGU  | TRQX |
| Merrill Lynch International | 27/08/2026 | 31  | 888   | 09:36:23 | 0XL03100000000000ARBBO8  | XLON |
| Merrill Lynch International | 27/08/2026 | 208 | 888   | 09:36:23 | 0XL03100000000000ARBBO9  | XLON |
| Merrill Lynch International | 27/08/2026 | 200 | 887   | 09:40:20 | 0XL03700000000000ARBCJ0  | CHIX |
| Merrill Lynch International | 27/08/2026 | 219 | 887   | 09:40:20 | 0XL03100000000000ARBC04  | XLON |
| Merrill Lynch International | 27/08/2026 | 26  | 887   | 09:40:21 | 0XL03100000000000ARBC05  | XLON |
| Merrill Lynch International | 27/08/2026 | 242 | 886.5 | 09:41:15 | 0XL03100000000000ARBC12  | XLON |
| Merrill Lynch International | 27/08/2026 | 132 | 886.5 | 09:41:15 | 0XL03700000000000ARBCLU  | CHIX |
| Merrill Lynch International | 27/08/2026 | 20  | 886.5 | 09:41:15 | 0XL03100000000000ARBC13  | XLON |
| Merrill Lynch International | 27/08/2026 | 197 | 886.5 | 09:41:15 | 0XL03D0000000000ARBC4O   | BATE |
| Merrill Lynch International | 27/08/2026 | 59  | 886   | 09:48:23 | 0XL03110000000000ARBEHV  | TRQX |
| Merrill Lynch International | 27/08/2026 | 251 | 886   | 09:48:23 | 0XL03100000000000ARBC9L  | XLON |
| Merrill Lynch International | 27/08/2026 | 35  | 886   | 09:48:23 | 0XL03700000000000ARBD2F  | CHIX |
| Merrill Lynch International | 27/08/2026 | 235 | 886.5 | 09:56:25 | 0XL03100000000000ARBCH7  | XLON |
| Merrill Lynch International | 27/08/2026 | 232 | 886   | 09:56:25 | 0XL03100000000000ARBCH8  | XLON |
| Merrill Lynch International | 27/08/2026 | 17  | 888   | 10:38:22 | 0XL03110000000000ARBHE2  | TRQX |
| Merrill Lynch International | 27/08/2026 | 233 | 888   | 10:38:22 | 0XL03D0000000000ARBE4R   | BATE |
| Merrill Lynch International | 27/08/2026 | 141 | 888   | 10:38:22 | 0XL03700000000000ARBFIU  | CHIX |
| Merrill Lynch International | 27/08/2026 | 82  | 888   | 10:38:22 | 0XL03110000000000ARBHE3  | TRQX |
| Merrill Lynch International | 27/08/2026 | 158 | 889   | 10:42:23 | 0XL03D0000000000ARBE99   | BATE |
| Merrill Lynch International | 27/08/2026 | 107 | 888.5 | 10:42:23 | 0XL03110000000000ARBHMM  | TRQX |
| Merrill Lynch International | 27/08/2026 | 154 | 888   | 10:49:25 | 0XL03700000000000ARBG4A  | CHIX |
| Merrill Lynch International | 27/08/2026 | 14  | 887.5 | 11:00:13 | 0XL03D0000000000ARBEMP   | BATE |
| Merrill Lynch International | 27/08/2026 | 40  | 887.5 | 11:00:14 | 0XL03D0000000000ARBEMQ   | BATE |
| Merrill Lynch International | 27/08/2026 | 125 | 888   | 11:19:50 | 0XL03700000000000ARBHCS  | CHIX |
| Merrill Lynch International | 27/08/2026 | 69  | 887.5 | 11:22:44 | 0XL03700000000000ARBHG9  | CHIX |
| Merrill Lynch International | 27/08/2026 | 1   | 887.5 | 11:22:44 | 0XL03110000000000ARBK37  | TRQX |
| Merrill Lynch International | 27/08/2026 | 420 | 887.5 | 11:22:44 | 0XL03100000000000ARBFVE  | XLON |
| Merrill Lynch International | 27/08/2026 | 69  | 887.5 | 11:22:44 | 0XL03110000000000ARBK38  | TRQX |
| Merrill Lynch International | 27/08/2026 | 261 | 887   | 11:22:44 | 0XL03100000000000ARBFVF  | XLON |
| Merrill Lynch International | 27/08/2026 | 25  | 887   | 11:33:09 | 0XL03100000000000ARBGCA  | XLON |
| Merrill Lynch International | 27/08/2026 | 61  | 890.5 | 12:15:09 | 0XL03700000000000ARBJU0  | CHIX |
| Merrill Lynch International | 27/08/2026 | 119 | 890   | 12:17:23 | 0XL03700000000000ARBK0D  | CHIX |
| Merrill Lynch International | 27/08/2026 | 600 | 889.5 | 12:17:25 | 0XL03100000000000ARB13F  | XLON |
| Merrill Lynch International | 27/08/2026 | 60  | 890   | 12:18:38 | 0XL03D0000000000ARBH3O   | BATE |
| Merrill Lynch International | 27/08/2026 | 44  | 890   | 12:18:38 | 0XL03D0000000000ARBH3R   | BATE |
| Merrill Lynch International | 27/08/2026 | 15  | 890   | 12:18:38 | 0XL03D0000000000ARBH3S   | BATE |
| Merrill Lynch International | 27/08/2026 | 11  | 890   | 12:18:38 | 0XL03D0000000000ARBH3T   | BATE |
| Merrill Lynch International | 27/08/2026 | 363 | 891   | 12:39:05 | 0XL03700000000000ARBKQC  | CHIX |
| Merrill Lynch International | 27/08/2026 | 114 | 890   | 12:50:52 | 0XL03110000000000ARBP3J  | TRQX |
| Merrill Lynch International | 27/08/2026 | 96  | 890.5 | 12:50:54 | 0XL03D0000000000ARB10A   | BATE |
| Merrill Lynch International | 27/08/2026 | 74  | 890.5 | 12:50:54 | 0XL03D0000000000ARB10B   | BATE |
| Merrill Lynch International | 27/08/2026 | 60  | 890   | 12:51:05 | 0XL03700000000000ARBL6I  | CHIX |
| Merrill Lynch International | 27/08/2026 | 135 | 890.5 | 12:53:33 | 0XL03700000000000ARBL8P  | CHIX |
| Merrill Lynch International | 27/08/2026 | 1   | 890.5 | 12:53:33 | 0XL03700000000000ARBL8Q  | CHIX |
| Merrill Lynch International | 27/08/2026 | 28  | 890.5 | 13:01:49 | 0XL03700000000000ARBLIO  | CHIX |
| Merrill Lynch International | 27/08/2026 | 285 | 890.5 | 13:04:24 | 0XL03700000000000ARBLLS  | CHIX |
| Merrill Lynch International | 27/08/2026 | 292 | 890   | 13:04:27 | 0XL03100000000000ARBJPM  | XLON |
| Merrill Lynch International | 27/08/2026 | 477 | 889.5 | 13:05:15 | 0XL03700000000000ARBLN8  | CHIX |
| Merrill Lynch International | 27/08/2026 | 84  | 889.5 | 13:05:15 | 0XL03110000000000ARBPOI  | TRQX |
| Merrill Lynch International | 27/08/2026 | 271 | 889.5 | 13:05:15 | 0XL03100000000000ARBJR8  | XLON |
| Merrill Lynch International | 27/08/2026 | 116 | 889.5 | 13:05:15 | 0XL03D0000000000ARBIDJ   | BATE |
| Merrill Lynch International | 27/08/2026 | 194 | 889   | 13:09:17 | 0XL03700000000000ARB1RG  | CHIX |
| Merrill Lynch International | 27/08/2026 | 418 | 889   | 13:09:17 | 0XL03100000000000ARBK1E  | XLON |
| Merrill Lynch International | 27/08/2026 | 357 | 888.5 | 13:09:54 | 0XL03100000000000ARBK2D  | XLON |
| Merrill Lynch International | 27/08/2026 | 377 | 888   | 13:14:56 | 0XL03D0000000000ARBILV   | BATE |
| Merrill Lynch International | 27/08/2026 | 62  | 887.5 | 13:15:00 | 0XL03110000000000ARBQ6H  | TRQX |
| Merrill Lynch International | 27/08/2026 | 269 | 887.5 | 13:15:00 | 0XL03100000000000ARBK9Q  | XLON |
| Merrill Lynch International | 27/08/2026 | 96  | 887   | 13:21:42 | 0XL03100000000000ARBKJU  | XLON |
| Merrill Lynch International | 27/08/2026 | 219 | 887   | 13:21:42 | 0XL03100000000000ARBKJV  | XLON |
| Merrill Lynch International | 27/08/2026 | 116 | 886.5 | 13:21:43 | 0XL03100000000000ARBKK0  | XLON |
| Merrill Lynch International | 27/08/2026 | 104 | 886.5 | 13:21:43 | 0XL03700000000000ARBMA7  | CHIX |
| Merrill Lynch International | 27/08/2026 | 118 | 886.5 | 13:21:43 | 0XL03100000000000ARBKK1  | XLON |
| Merrill Lynch International | 27/08/2026 | 35  | 886   | 13:26:55 | 0XL03700000000000ARBMG5  | CHIX |
| Merrill Lynch International | 27/08/2026 | 104 | 886   | 13:32:57 | 0XL03700000000000ARBMMOM | CHIX |
| Merrill Lynch International | 27/08/2026 | 289 | 886   | 13:32:57 | 0XL03D0000000000ARB1J86  | BATE |
| Merrill Lynch International | 27/08/2026 | 235 | 885.5 | 13:34:05 | 0XL03100000000000ARBL62  | XLON |
| Merrill Lynch International | 27/08/2026 | 240 | 886   | 13:49:19 | 0XL03700000000000ARBNC6  | CHIX |
| Merrill Lynch International | 27/08/2026 | 89  | 886   | 13:49:19 | 0XL03110000000000ARBS7C  | TRQX |
| Merrill Lynch International | 27/08/2026 | 79  | 885.5 | 13:49:37 | 0XL03110000000000ARBS7C  | TRQX |
| Merrill Lynch International | 27/08/2026 | 290 | 885.5 | 13:49:37 | 0XL03D0000000000ARB1JOH  | BATE |
| Merrill Lynch International | 27/08/2026 | 364 | 885   | 13:51:36 | 0XL03100000000000ARBLUI  | XLON |
| Merrill Lynch International | 27/08/2026 | 512 | 888   | 14:06:01 | 0XL03100000000000ARBMSM  | XLON |
| Merrill Lynch International | 27/08/2026 | 181 | 887.5 | 14:11:05 | 0XL03D0000000000ARBKGE   | BATE |
| Merrill Lynch International | 27/08/2026 | 82  | 887.5 | 14:11:05 | 0XL03110000000000ARBU00  | TRQX |
| Merrill Lynch International | 27/08/2026 | 85  | 887   | 14:14:29 | 0XL03110000000000ARBU8N  | TRQX |

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| Merrill Lynch International | 27/08/2026 | 283 | 887   | 14:14:29 | 0XL0370000000000ARBQFV  | CHIX |
| Merrill Lynch International | 27/08/2026 | 206 | 887   | 14:14:29 | 0XL03D0000000000ARBKKK  | BATE |
| Merrill Lynch International | 27/08/2026 | 205 | 886.5 | 14:14:29 | 0XL0370000000000ARBQ01  | CHIX |
| Merrill Lynch International | 27/08/2026 | 166 | 886   | 14:15:43 | 0XL0310000000000ARBPN0  | XLON |
| Merrill Lynch International | 27/08/2026 | 152 | 887   | 14:24:12 | 0XL03D0000000000ARBL1S  | BATE |
| Merrill Lynch International | 27/08/2026 | 178 | 886   | 14:30:34 | 0XL0370000000000ARBPKJ  | CHIX |
| Merrill Lynch International | 27/08/2026 | 401 | 886   | 14:30:34 | 0XL0310000000000ARBPCN  | XLON |
| Merrill Lynch International | 27/08/2026 | 301 | 885.5 | 14:30:34 | 0XL0310000000000ARBPCO  | XLON |
| Merrill Lynch International | 27/08/2026 | 157 | 885   | 14:30:46 | 0XL0370000000000ARBPKI  | CHIX |
| Merrill Lynch International | 27/08/2026 | 89  | 885.5 | 14:32:04 | 0XL03D0000000000ARBLMH  | BATE |
| Merrill Lynch International | 27/08/2026 | 124 | 885   | 14:33:00 | 0XL03D0000000000ARBLPI  | BATE |
| Merrill Lynch International | 27/08/2026 | 263 | 885   | 14:33:00 | 0XL0310000000000ARBPP8  | XLON |
| Merrill Lynch International | 27/08/2026 | 189 | 884.5 | 14:34:48 | 0XL0370000000000ARBQ4C  | CHIX |
| Merrill Lynch International | 27/08/2026 | 97  | 884.5 | 14:34:48 | 0XL0311000000000ARCOMC  | TRQX |
| Merrill Lynch International | 27/08/2026 | 608 | 884.5 | 14:34:48 | 0XL0310000000000ARBQV0  | XLON |
| Merrill Lynch International | 27/08/2026 | 147 | 884.5 | 14:36:17 | 0XL0370000000000ARBQ8N  | CHIX |
| Merrill Lynch International | 27/08/2026 | 110 | 884.5 | 14:36:17 | 0XL03D0000000000ARBM4B  | BATE |
| Merrill Lynch International | 27/08/2026 | 139 | 884   | 14:36:17 | 0XL0310000000000ARBQ4Q  | XLON |
| Merrill Lynch International | 27/08/2026 | 133 | 884   | 14:36:17 | 0XL0310000000000ARBQ4R  | XLON |
| Merrill Lynch International | 27/08/2026 | 167 | 883.5 | 14:37:43 | 0XL0370000000000ARBQED  | CHIX |
| Merrill Lynch International | 27/08/2026 | 274 | 883   | 14:37:48 | 0XL0310000000000ARBQ90  | XLON |
| Merrill Lynch International | 27/08/2026 | 302 | 883   | 14:43:57 | 0XL0310000000000ARBQU9  | XLON |
| Merrill Lynch International | 27/08/2026 | 405 | 882.5 | 14:44:27 | 0XL0310000000000ARBRO0  | XLON |
| Merrill Lynch International | 27/08/2026 | 81  | 882.5 | 14:44:27 | 0XL0311000000000ARCC240 | TRQX |
| Merrill Lynch International | 27/08/2026 | 60  | 881.5 | 14:47:12 | 0XL0310000000000ARBBDG  | XLON |
| Merrill Lynch International | 27/08/2026 | 350 | 881.5 | 14:47:12 | 0XL0310000000000ARBBDH  | XLON |
| Merrill Lynch International | 27/08/2026 | 100 | 881.5 | 14:47:23 | 0XL0370000000000ARBGRD  | CHIX |
| Merrill Lynch International | 27/08/2026 | 32  | 881.5 | 14:47:39 | 0XL0370000000000ARBHR2  | CHIX |
| Merrill Lynch International | 27/08/2026 | 85  | 881.5 | 14:47:39 | 0XL0311000000000ARCC2IM | TRQX |
| Merrill Lynch International | 27/08/2026 | 84  | 881   | 14:48:59 | 0XL0311000000000ARCC2NP | TRQX |
| Merrill Lynch International | 27/08/2026 | 85  | 880.5 | 14:57:42 | 0XL0311000000000ARCC43S | TRQX |
| Merrill Lynch International | 27/08/2026 | 129 | 880.5 | 14:57:42 | 0XL0370000000000ARBSLE  | CHIX |
| Merrill Lynch International | 27/08/2026 | 115 | 881   | 14:57:42 | 0XL03D0000000000ARBNS1  | BATE |
| Merrill Lynch International | 27/08/2026 | 99  | 881   | 14:57:42 | 0XL0311000000000ARCC43U | TRQX |
| Merrill Lynch International | 27/08/2026 | 44  | 880.5 | 14:57:42 | 0XL03D0000000000ARBNS3  | BATE |
| Merrill Lynch International | 27/08/2026 | 156 | 880   | 14:58:30 | 0XL0370000000000ARBSP8  | CHIX |
| Merrill Lynch International | 27/08/2026 | 128 | 880   | 14:58:30 | 0XL03D0000000000ARBNU0  | BATE |
| Merrill Lynch International | 27/08/2026 | 452 | 880   | 14:58:30 | 0XL0310000000000ARBFSM  | XLON |
| Merrill Lynch International | 27/08/2026 | 123 | 880.5 | 15:01:29 | 0XL0370000000000ARBT3N  | CHIX |
| Merrill Lynch International | 27/08/2026 | 56  | 881   | 15:02:07 | 0XL03D0000000000ARBO7F  | BATE |
| Merrill Lynch International | 27/08/2026 | 90  | 880   | 15:06:25 | 0XL0311000000000ARCS5EN | TRQX |
| Merrill Lynch International | 27/08/2026 | 129 | 879   | 15:11:00 | 0XL0370000000000ARBTVK  | CHIX |
| Merrill Lynch International | 27/08/2026 | 590 | 878.5 | 15:11:00 | 0XL0310000000000ARB7NS  | XLON |
| Merrill Lynch International | 27/08/2026 | 118 | 879   | 15:11:00 | 0XL03D0000000000ARB0UG  | BATE |
| Merrill Lynch International | 27/08/2026 | 77  | 879   | 15:11:13 | 0XL0311000000000ARCC6CI | TRQX |
| Merrill Lynch International | 27/08/2026 | 185 | 882   | 15:25:00 | 0XL0370000000000ARBVDJ  | CHIX |
| Merrill Lynch International | 27/08/2026 | 182 | 882   | 15:30:26 | 0XL0370000000000ARBQVK  | CHIX |
| Merrill Lynch International | 27/08/2026 | 122 | 882   | 15:30:26 | 0XL0310000000000ARBVDS  | XLON |
| Merrill Lynch International | 27/08/2026 | 182 | 882   | 15:30:26 | 0XL0310000000000ARBVDU  | XLON |
| Merrill Lynch International | 27/08/2026 | 298 | 882   | 15:33:30 | 0XL0310000000000ARBVMU  | XLON |
| Merrill Lynch International | 27/08/2026 | 212 | 882   | 15:37:09 | 0XL0370000000000ARCO0I  | CHIX |
| Merrill Lynch International | 27/08/2026 | 1   | 882   | 15:41:12 | 0XL0311000000000ARCAU4  | TRQX |
| Merrill Lynch International | 27/08/2026 | 1   | 882   | 15:43:07 | 0XL0311000000000ARCB71  | TRQX |
| Merrill Lynch International | 27/08/2026 | 257 | 883   | 15:46:54 | 0XL0310000000000ARCCORG | XLON |
| Merrill Lynch International | 27/08/2026 | 329 | 883   | 15:46:54 | 0XL0370000000000ARCC1C5 | CHIX |
| Merrill Lynch International | 27/08/2026 | 316 | 883   | 15:49:01 | 0XL0310000000000ARCC11I | XLON |
| Merrill Lynch International | 27/08/2026 | 212 | 883   | 15:49:01 | 0XL0370000000000ARCC1HN | CHIX |
| Merrill Lynch International | 27/08/2026 | 22  | 883   | 15:49:01 | 0XL0311000000000ARCC2P  | TRQX |
| Merrill Lynch International | 27/08/2026 | 22  | 882.5 | 15:50:50 | 0XL0310000000000ARCC17M | XLON |
| Merrill Lynch International | 27/08/2026 | 153 | 882.5 | 15:50:50 | 0XL0370000000000ARCC1MU | CHIX |
| Merrill Lynch International | 27/08/2026 | 315 | 882.5 | 15:50:50 | 0XL0310000000000ARCC17N | XLON |
| Merrill Lynch International | 27/08/2026 | 51  | 882.5 | 15:50:50 | 0XL03D0000000000ARBS95  | BATE |
| Merrill Lynch International | 27/08/2026 | 264 | 882.5 | 15:50:50 | 0XL0311000000000ARCCCE  | TRQX |
| Merrill Lynch International | 27/08/2026 | 479 | 882   | 15:50:50 | 0XL0310000000000ARCC17O | XLON |
| Merrill Lynch International | 27/08/2026 | 194 | 882.5 | 15:50:54 | 0XL03D0000000000ARBS9A  | BATE |
| Merrill Lynch International | 27/08/2026 | 61  | 882   | 15:52:12 | 0XL03D0000000000ARBSDA  | BATE |
| Merrill Lynch International | 27/08/2026 | 33  | 882.5 | 15:54:15 | 0XL03D0000000000ARBSKU  | BATE |
| Merrill Lynch International | 27/08/2026 | 33  | 882.5 | 15:54:16 | 0XL0311000000000ARCCD09 | TRQX |
| Merrill Lynch International | 27/08/2026 | 22  | 882.5 | 15:54:28 | 0XL03D0000000000ARBSLF  | BATE |
| Merrill Lynch International | 27/08/2026 | 22  | 882.5 | 15:54:29 | 0XL0311000000000ARCCD1E | TRQX |
| Merrill Lynch International | 27/08/2026 | 17  | 882.5 | 15:54:38 | 0XL0311000000000ARCCD2L | TRQX |
| Merrill Lynch International | 27/08/2026 | 172 | 882   | 15:58:46 | 0XL03D0000000000ARBT0G  | BATE |
| Merrill Lynch International | 27/08/2026 | 184 | 882   | 15:58:46 | 0XL0370000000000ARCC2CV | CHIX |
| Merrill Lynch International | 27/08/2026 | 35  | 882   | 15:58:55 | 0XL03D0000000000ARBT1B  | BATE |
| Merrill Lynch International | 27/08/2026 | 212 | 882   | 15:59:58 | 0XL0311000000000ARCCDQ6 | TRQX |
| Merrill Lynch International | 27/08/2026 | 141 | 882   | 15:59:58 | 0XL03D0000000000ARBT3S  | BATE |
| Merrill Lynch International | 27/08/2026 | 146 | 882   | 15:59:58 | 0XL0370000000000ARCC2HK | CHIX |
| Merrill Lynch International | 27/08/2026 | 526 | 882.5 | 16:04:09 | 0XL0310000000000ARCC2HJ | XLON |
| Merrill Lynch International | 27/08/2026 | 125 | 882.5 | 16:04:09 | 0XL0370000000000ARCC2UB | CHIX |
| Merrill Lynch International | 27/08/2026 | 110 | 882.5 | 16:04:10 | 0XL0311000000000ARCEI6  | TRQX |
| Merrill Lynch International | 27/08/2026 | 116 | 882   | 16:04:37 | 0XL0311000000000ARCEKJ  | TRQX |
| Merrill Lynch International | 27/08/2026 | 136 | 882   | 16:04:37 | 0XL0370000000000ARCC303 | CHIX |
| Merrill Lynch International | 27/08/2026 | 225 | 881.5 | 16:04:40 | 0XL03D0000000000ARBT4L  | BATE |
| Merrill Lynch International | 27/08/2026 | 375 | 881.5 | 16:04:40 | 0XL0310000000000ARCC2J9 | XLON |
| Merrill Lynch International | 27/08/2026 | 650 | 881   | 16:05:03 | 0XL03D0000000000ARBTMH  | BATE |
| Merrill Lynch International | 27/08/2026 | 88  | 881   | 16:05:03 | 0XL0370000000000ARCC31P | CHIX |
| Merrill Lynch International | 27/08/2026 | 56  | 880   | 16:05:07 | 0XL0370000000000ARCC32C | CHIX |

|                             |            |      |       |          |                             |      |
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| Merrill Lynch International | 27/08/2026 | 227  | 880.5 | 16:05:12 | 0XL0310000000000000ARC2LC   | XLON |
| Merrill Lynch International | 27/08/2026 | 198  | 880.5 | 16:05:12 | 0XL0310000000000000ARC2LD   | XLON |
| Merrill Lynch International | 27/08/2026 | 12   | 880.5 | 16:05:12 | 0XL0310000000000000ARC2LE   | XLON |
| Merrill Lynch International | 27/08/2026 | 27   | 880.5 | 16:05:12 | 0XL03D00000000000000ARB7NH  | BATE |
| Merrill Lynch International | 27/08/2026 | 260  | 880   | 16:05:31 | 0XL0310000000000000ARC2MH   | XLON |
| Merrill Lynch International | 27/08/2026 | 17   | 880.5 | 16:05:52 | 0XL03D00000000000000ARB7QK  | BATE |
| Merrill Lynch International | 27/08/2026 | 242  | 880.5 | 16:05:52 | 0XL03D00000000000000ARB7QL  | BATE |
| Merrill Lynch International | 27/08/2026 | 43   | 881   | 16:07:56 | 0XL03D00000000000000ARBU2K  | BATE |
| Merrill Lynch International | 27/08/2026 | 36   | 880.5 | 16:07:56 | 0XL037000000000000000ARC3AR | CHIX |
| Merrill Lynch International | 27/08/2026 | 411  | 881   | 16:07:56 | 0XL031000000000000000ARC304 | XLON |
| Merrill Lynch International | 27/08/2026 | 16   | 880.5 | 16:08:01 | 0XL03D00000000000000ARBU2O  | BATE |
| Merrill Lynch International | 27/08/2026 | 36   | 880.5 | 16:08:01 | 0XL03D00000000000000ARBU2P  | BATE |
| Merrill Lynch International | 27/08/2026 | 195  | 880.5 | 16:08:01 | 0XL031000000000000000ARC307 | XLON |
| Merrill Lynch International | 27/08/2026 | 4    | 880.5 | 16:08:01 | 0XL031000000000000000ARC308 | XLON |
| Merrill Lynch International | 27/08/2026 | 227  | 880.5 | 16:08:05 | 0XL031000000000000000ARC30I | XLON |
| Merrill Lynch International | 27/08/2026 | 18   | 880.5 | 16:08:05 | 0XL031000000000000000ARC30J | XLON |
| Merrill Lynch International | 27/08/2026 | 122  | 880.5 | 16:08:05 | 0XL031000000000000000ARC30M | XLON |
| Merrill Lynch International | 27/08/2026 | 65   | 880.5 | 16:08:10 | 0XL031000000000000000ARC30V | XLON |
| Merrill Lynch International | 27/08/2026 | 194  | 880   | 16:08:19 | 0XL031100000000000000ARCF5Q | TRQX |
| Merrill Lynch International | 27/08/2026 | 35   | 879.5 | 16:09:57 | 0XL037000000000000000ARC3H5 | CHIX |
| Merrill Lynch International | 27/08/2026 | 142  | 879.5 | 16:09:57 | 0XL031100000000000000ARCFCL | TRQX |
| Merrill Lynch International | 27/08/2026 | 39   | 879.5 | 16:09:57 | 0XL03D00000000000000ARBUAK  | BATE |
| Merrill Lynch International | 27/08/2026 | 134  | 879   | 16:10:22 | 0XL031100000000000000ARCF4F | TRQX |
| Merrill Lynch International | 27/08/2026 | 166  | 880   | 16:13:49 | 0XL037000000000000000ARC3UP | CHIX |
| Merrill Lynch International | 27/08/2026 | 122  | 880   | 16:13:49 | 0XL03D00000000000000ARBURB  | BATE |
| Merrill Lynch International | 27/08/2026 | 130  | 879.5 | 16:14:04 | 0XL031100000000000000ARCG1D | TRQX |
| Merrill Lynch International | 27/08/2026 | 143  | 880   | 16:14:06 | 0XL03D00000000000000ARBUSK  | BATE |
| Merrill Lynch International | 27/08/2026 | 51   | 880   | 16:14:06 | 0XL03D00000000000000ARBUSL  | BATE |
| Merrill Lynch International | 27/08/2026 | 179  | 880   | 16:14:11 | 0XL03D00000000000000ARBUSU  | BATE |
| Merrill Lynch International | 27/08/2026 | 35   | 879.5 | 16:14:28 | 0XL03D00000000000000ARBUIO  | BATE |
| Merrill Lynch International | 27/08/2026 | 112  | 879   | 16:15:07 | 0XL037000000000000000ARC434 | CHIX |
| Merrill Lynch International | 27/08/2026 | 268  | 879   | 16:15:07 | 0XL03D00000000000000ARBVOO  | BATE |
| Merrill Lynch International | 27/08/2026 | 166  | 879   | 16:15:07 | 0XL031100000000000000ARCG7R | TRQX |
| Merrill Lynch International | 27/08/2026 | 195  | 880   | 16:20:35 | 0XL037000000000000000ARC4KD | CHIX |
| Merrill Lynch International | 27/08/2026 | 525  | 880   | 16:20:35 | 0XL03D00000000000000ARBVVM  | BATE |
| Merrill Lynch International | 27/08/2026 | 133  | 880.5 | 16:21:05 | 0XL03D00000000000000ARC01F  | BATE |
| Merrill Lynch International | 27/08/2026 | 140  | 880.5 | 16:23:15 | 0XL03D00000000000000ARC09R  | BATE |
| Merrill Lynch International | 27/08/2026 | 168  | 880   | 16:25:29 | 0XL037000000000000000ARC4VJ | CHIX |
| Merrill Lynch International | 27/08/2026 | 66   | 880   | 16:25:54 | 0XL031100000000000000ARCHO3 | TRQX |
| Merrill Lynch International | 27/08/2026 | 140  | 880   | 16:25:54 | 0XL031100000000000000ARCHO4 | TRQX |
| Merrill Lynch International | 27/08/2026 | 6    | 880   | 16:27:14 | 0XL03D00000000000000ARC0PP  | BATE |
| Merrill Lynch International | 27/08/2026 | 260  | 879.5 | 16:27:21 | 0XL037000000000000000ARC544 | CHIX |
| Merrill Lynch International | 27/08/2026 | 22   | 879.5 | 16:27:21 | 0XL031100000000000000ARCHRT | TRQX |
| Merrill Lynch International | 27/08/2026 | 395  | 880   | 16:29:48 | 0XL037000000000000000ARC5D3 | CHIX |
| Merrill Lynch International | 27/08/2026 | 218  | 880   | 16:29:48 | 0XL03D00000000000000ARC14K  | BATE |
| Merrill Lynch International | 27/08/2026 | 1182 | 880   | 16:35:23 | 0XL03D00000000000000ARC1FR  | XLON |
| Merrill Lynch International | 27/08/2026 | 124  | 880   | 16:35:23 | 0XL03D00000000000000ARC1FT  | XLON |
| Merrill Lynch International | 27/08/2026 | 2389 | 880   | 16:35:23 | 0XL03D00000000000000ARC1FU  | XLON |
| Merrill Lynch International | 27/08/2026 | 43   | 880   | 16:35:23 | 0XL03D00000000000000ARC1FV  | XLON |
| Merrill Lynch International | 27/08/2026 | 1449 | 880   | 16:35:23 | 0XL03D00000000000000ARC1G0  | XLON |
| Merrill Lynch International | 27/08/2026 | 25   | 880   | 16:35:23 | 0XL03D00000000000000ARC1G1  | XLON |
| Merrill Lynch International | 27/08/2026 | 709  | 880   | 16:35:23 | 0XL03D00000000000000ARC1G2  | XLON |
| Merrill Lynch International | 27/08/2026 | 123  | 880   | 16:35:23 | 0XL03D00000000000000ARC1G3  | XLON |
| Merrill Lynch International | 27/08/2026 | 451  | 880   | 16:35:23 | 0XL03D00000000000000ARC1G4  | XLON |
| Merrill Lynch International | 27/08/2026 | 44   | 880   | 16:35:23 | 0XL03D00000000000000ARC1G5  | XLON |
| Merrill Lynch International | 27/08/2026 | 334  | 880   | 16:35:23 | 0XL03D00000000000000ARC1G6  | XLON |
| Merrill Lynch International | 27/08/2026 | 14   | 880   | 16:35:23 | 0XL03D00000000000000ARC1G7  | XLON |
| Merrill Lynch International | 27/08/2026 | 4400 | 880   | 16:35:23 | 0XL03D00000000000000ARC1G8  | XLON |
| Merrill Lynch International | 27/08/2026 | 3351 | 880   | 16:35:23 | 0XL03D00000000000000ARC1G9  | XLON |
| Merrill Lynch International | 27/08/2026 | 438  | 880   | 16:35:23 | 0XL03D00000000000000ARC1GA  | XLON |
| Merrill Lynch International | 27/08/2026 | 713  | 880   | 16:35:23 | 0XL03D00000000000000ARC1GB  | XLON |
| Merrill Lynch International | 27/08/2026 | 2255 | 880   | 16:35:23 | 0XL03D00000000000000ARC1GC  | XLON |
| Merrill Lynch International | 27/08/2026 | 6412 | 880   | 16:35:23 | 0XL03D00000000000000ARC1GD  | XLON |
| Merrill Lynch International | 27/08/2026 | 2358 | 880   | 16:35:23 | 0XL03D00000000000000ARC1GE  | XLON |
| Merrill Lynch International | 27/08/2026 | 276  | 880   | 16:35:23 | 0XL03D00000000000000ARC1GF  | XLON |
| Merrill Lynch International | 27/08/2026 | 1743 | 880   | 16:35:23 | 0XL03D00000000000000ARC1GG  | XLON |
| Merrill Lynch International | 27/08/2026 | 1    | 880   | 16:35:23 | 0XL03D00000000000000ARC1GH  | XLON |
| Merrill Lynch International | 27/08/2026 | 4571 | 880   | 16:35:23 | 0XL03D00000000000000ARC1GI  | XLON |
| Merrill Lynch International | 27/08/2026 | 4376 | 880   | 16:35:23 | 0XL03D00000000000000ARC1GK  | XLON |
| Merrill Lynch International | 27/08/2026 | 623  | 880   | 16:35:23 | 0XL03D00000000000000ARC1GL  | XLON |
| Merrill Lynch International | 27/08/2026 | 297  | 880   | 16:35:23 | 0XL03D00000000000000ARC1GO  | XLON |
| Merrill Lynch International | 27/08/2026 | 6595 | 880   | 16:35:23 | 0XL03D00000000000000ARC1GP  | XLON |
| Merrill Lynch International | 27/08/2026 | 2688 | 880   | 16:35:23 | 0XL03D00000000000000ARC1GQ  | XLON |
| Merrill Lynch International | 27/08/2026 | 1404 | 880   | 16:35:23 | 0XL03D00000000000000ARC1GR  | XLON |
| Merrill Lynch International | 28/08/2026 | 47   | 883.5 | 08:58:35 | 0XL031100000000000000DDO1G7 | CHIX |
| Merrill Lynch International | 28/08/2026 | 42   | 883   | 09:01:12 | 0XL031700000000000000DDO1E7 | BATE |
| Merrill Lynch International | 28/08/2026 | 54   | 884.5 | 09:30:31 | 0XL031100000000000000DDO3HH | CHIX |
| Merrill Lynch International | 28/08/2026 | 304  | 884.5 | 09:30:31 | 0XL03D00000000000000DDO6FH  | XLON |
| Merrill Lynch International | 28/08/2026 | 24   | 884.5 | 09:30:31 | 0XL034000000000000000DDO20K | TRQX |
| Merrill Lynch International | 28/08/2026 | 59   | 885.5 | 09:38:22 | 0XL031700000000000000DDO321 | BATE |
| Merrill Lynch International | 28/08/2026 | 94   | 885.5 | 09:38:22 | 0XL031100000000000000DDO3UL | CHIX |
| Merrill Lynch International | 28/08/2026 | 244  | 885   | 09:40:06 | 0XL03D00000000000000DDO797  | XLON |
| Merrill Lynch International | 28/08/2026 | 35   | 886.5 | 10:19:31 | 0XL031700000000000000DDO58V | BATE |
| Merrill Lynch International | 28/08/2026 | 106  | 886.5 | 10:19:31 | 0XL034000000000000000DDO48Q | TRQX |
| Merrill Lynch International | 28/08/2026 | 105  | 886.5 | 10:19:31 | 0XL031100000000000000DDO6GB | CHIX |
| Merrill Lynch International | 28/08/2026 | 124  | 886   | 10:33:08 | 0XL031700000000000000DDO5QL | BATE |
| Merrill Lynch International | 28/08/2026 | 634  | 886   | 11:27:24 | 0XL03D00000000000000DDOGC4  | XLON |

|                             |            |     |       |          |                        |      |
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| Merrill Lynch International | 28/08/2026 | 40  | 886   | 11:27:24 | 0XL034000000000DDO74U  | TRQX |
| Merrill Lynch International | 28/08/2026 | 29  | 886   | 11:27:24 | 0XL034000000000DDO74V  | TRQX |
| Merrill Lynch International | 28/08/2026 | 202 | 886   | 11:27:24 | 0XL031700000000DDO7QD  | BATE |
| Merrill Lynch International | 28/08/2026 | 58  | 886   | 11:27:24 | 0XL034000000000DDO750  | TRQX |
| Merrill Lynch International | 28/08/2026 | 284 | 886   | 11:27:24 | 0XL031100000000DDOAF1  | CHIX |
| Merrill Lynch International | 28/08/2026 | 308 | 886   | 11:32:58 | 0XL031100000000DDOAG8  | CHIX |
| Merrill Lynch International | 28/08/2026 | 854 | 886   | 11:32:58 | 0XL03D000000000DDOGOV  | XLON |
| Merrill Lynch International | 28/08/2026 | 177 | 886   | 11:32:58 | 0XL031700000000DDO80U  | BATE |
| Merrill Lynch International | 28/08/2026 | 109 | 886   | 11:32:58 | 0XL034000000000DDO7DI  | TRQX |
| Merrill Lynch International | 28/08/2026 | 844 | 886.5 | 11:40:25 | 0XL03D000000000DDOH82  | XLON |
| Merrill Lynch International | 28/08/2026 | 139 | 886.5 | 11:40:25 | 0XL031100000000DDOAH8  | CHIX |
| Merrill Lynch International | 28/08/2026 | 94  | 886.5 | 11:40:25 | 0XL034000000000DDO7N0  | TRQX |
| Merrill Lynch International | 28/08/2026 | 42  | 886.5 | 11:40:32 | 0XL031100000000DDOAHJ  | CHIX |
| Merrill Lynch International | 28/08/2026 | 160 | 886.5 | 11:40:32 | 0XL031100000000DDOAHL  | CHIX |
| Merrill Lynch International | 28/08/2026 | 135 | 886   | 11:46:46 | 0XL031700000000DDO8F1  | BATE |
| Merrill Lynch International | 28/08/2026 | 595 | 886   | 11:46:46 | 0XL03D000000000DDOHNJ  | XLON |
| Merrill Lynch International | 28/08/2026 | 112 | 886   | 11:46:46 | 0XL031100000000DDOAGU  | CHIX |
| Merrill Lynch International | 28/08/2026 | 58  | 886   | 11:46:46 | 0XL034000000000DDO7VJ  | TRQX |
| Merrill Lynch International | 28/08/2026 | 106 | 885.5 | 11:47:33 | 0XL031100000000DDOASR  | CHIX |
| Merrill Lynch International | 28/08/2026 | 838 | 885.5 | 11:47:33 | 0XL03D000000000DDOHOU  | XLON |
| Merrill Lynch International | 28/08/2026 | 78  | 885.5 | 11:47:33 | 0XL034000000000DDO80E  | TRQX |
| Merrill Lynch International | 28/08/2026 | 211 | 885.5 | 12:10:53 | 0XL031100000000DDOBRH  | CHIX |
| Merrill Lynch International | 28/08/2026 | 42  | 885.5 | 12:10:53 | 0XL034000000000DDOBR1  | TRQX |
| Merrill Lynch International | 28/08/2026 | 210 | 885   | 12:17:47 | 0XL031700000000DDO9N7  | BATE |
| Merrill Lynch International | 28/08/2026 | 76  | 885   | 12:17:47 | 0XL034000000000DDO91O  | TRQX |
| Merrill Lynch International | 28/08/2026 | 136 | 885   | 12:17:47 | 0XL031100000000DDOCC6  | CHIX |
| Merrill Lynch International | 28/08/2026 | 122 | 884.5 | 12:17:47 | 0XL031700000000DDO9N8  | BATE |
| Merrill Lynch International | 28/08/2026 | 270 | 884.5 | 12:17:47 | 0XL03D000000000DDOJUR0 | XLON |
| Merrill Lynch International | 28/08/2026 | 114 | 885   | 12:20:01 | 0XL031700000000DDO9PA  | BATE |
| Merrill Lynch International | 28/08/2026 | 67  | 885   | 12:20:01 | 0XL034000000000DDO94L  | TRQX |
| Merrill Lynch International | 28/08/2026 | 104 | 885   | 12:20:01 | 0XL031100000000DDOCG7  | CHIX |
| Merrill Lynch International | 28/08/2026 | 42  | 885   | 13:00:33 | 0XL031700000000DDOBCK  | BATE |
| Merrill Lynch International | 28/08/2026 | 231 | 885   | 13:00:33 | 0XL03D000000000DDOMRQ  | XLON |
| Merrill Lynch International | 28/08/2026 | 72  | 885   | 13:01:20 | 0XL034000000000DDOAGS  | TRQX |
| Merrill Lynch International | 28/08/2026 | 214 | 885   | 13:01:20 | 0XL031100000000DDOE28  | CHIX |
| Merrill Lynch International | 28/08/2026 | 391 | 885   | 13:01:24 | 0XL03D000000000DDOMUB  | XLON |
| Merrill Lynch International | 28/08/2026 | 57  | 884.5 | 13:01:25 | 0XL034000000000DDOAH3  | TRQX |
| Merrill Lynch International | 28/08/2026 | 203 | 884.5 | 13:01:25 | 0XL031100000000DDOE2G  | CHIX |
| Merrill Lynch International | 28/08/2026 | 138 | 885   | 13:05:40 | 0XL031100000000DDOE8T  | CHIX |
| Merrill Lynch International | 28/08/2026 | 538 | 884.5 | 13:10:23 | 0XL03D000000000DDONNB  | XLON |
| Merrill Lynch International | 28/08/2026 | 127 | 884   | 13:10:26 | 0XL031100000000DDOEG1  | CHIX |
| Merrill Lynch International | 28/08/2026 | 171 | 884   | 13:10:26 | 0XL031700000000DDOBT8  | BATE |
| Merrill Lynch International | 28/08/2026 | 684 | 883.5 | 13:10:31 | 0XL03D000000000DDONNO  | XLON |
| Merrill Lynch International | 28/08/2026 | 33  | 883.5 | 13:10:32 | 0XL034000000000DDOB2P  | TRQX |
| Merrill Lynch International | 28/08/2026 | 290 | 884   | 13:30:00 | 0XL031700000000DDOCVO  | BATE |
| Merrill Lynch International | 28/08/2026 | 112 | 884   | 13:30:00 | 0XL031100000000DDOFHK  | CHIX |
| Merrill Lynch International | 28/08/2026 | 598 | 884   | 13:30:00 | 0XL03D000000000DDOPD1  | XLON |
| Merrill Lynch International | 28/08/2026 | 57  | 884   | 13:39:16 | 0XL031100000000DDOG3M  | CHIX |
| Merrill Lynch International | 28/08/2026 | 568 | 884   | 13:39:16 | 0XL03D000000000DDOQC2  | XLON |
| Merrill Lynch International | 28/08/2026 | 109 | 884   | 13:39:16 | 0XL031100000000DDOG3N  | CHIX |
| Merrill Lynch International | 28/08/2026 | 751 | 883.5 | 13:39:21 | 0XL03D000000000DDOQC2  | XLON |
| Merrill Lynch International | 28/08/2026 | 127 | 883.5 | 13:39:21 | 0XL031100000000DDOG3T  | CHIX |
| Merrill Lynch International | 28/08/2026 | 274 | 883   | 13:45:19 | 0XL031700000000DDODQM  | BATE |
| Merrill Lynch International | 28/08/2026 | 110 | 883   | 13:45:19 | 0XL031100000000DDOGFV  | CHIX |
| Merrill Lynch International | 28/08/2026 | 45  | 883   | 13:45:19 | 0XL034000000000DDODBM  | TRQX |
| Merrill Lynch International | 28/08/2026 | 568 | 882.5 | 13:46:41 | 0XL03D000000000DDOR0A  | XLON |
| Merrill Lynch International | 28/08/2026 | 97  | 882.5 | 13:46:41 | 0XL031100000000DDOGH8  | CHIX |
| Merrill Lynch International | 28/08/2026 | 295 | 882.5 | 13:46:41 | 0XL031700000000DDODSU  | BATE |
| Merrill Lynch International | 28/08/2026 | 183 | 884.5 | 14:02:48 | 0XL031100000000DDOHFA  | CHIX |
| Merrill Lynch International | 28/08/2026 | 107 | 884.5 | 14:02:48 | 0XL034000000000DDOE8H  | TRQX |
| Merrill Lynch International | 28/08/2026 | 131 | 885.5 | 14:10:21 | 0XL031100000000DDOHQJ  | CHIX |
| Merrill Lynch International | 28/08/2026 | 121 | 885.5 | 14:10:24 | 0XL034000000000DDOEVK  | TRQX |
| Merrill Lynch International | 28/08/2026 | 40  | 885   | 14:15:26 | 0XL031700000000DDOF8T  | BATE |
| Merrill Lynch International | 28/08/2026 | 166 | 885   | 14:15:30 | 0XL034000000000DDOF8E  | TRQX |
| Merrill Lynch International | 28/08/2026 | 275 | 885   | 14:15:30 | 0XL031700000000DDOF90  | BATE |
| Merrill Lynch International | 28/08/2026 | 277 | 884.5 | 14:15:32 | 0XL03D000000000DDOT6P  | XLON |
| Merrill Lynch International | 28/08/2026 | 241 | 884.5 | 14:15:34 | 0XL031700000000DDOF93  | BATE |
| Merrill Lynch International | 28/08/2026 | 100 | 884.5 | 14:15:34 | 0XL031100000000DDOI1I  | CHIX |
| Merrill Lynch International | 28/08/2026 | 221 | 884.5 | 14:30:52 | 0XL034000000000DDOGDP  | TRQX |
| Merrill Lynch International | 28/08/2026 | 111 | 884.5 | 14:30:52 | 0XL031100000000DDOJ47  | CHIX |
| Merrill Lynch International | 28/08/2026 | 159 | 884   | 14:30:55 | 0XL031100000000DDOJ4I  | CHIX |
| Merrill Lynch International | 28/08/2026 | 222 | 884   | 14:30:55 | 0XL034000000000DDOGE5  | TRQX |
| Merrill Lynch International | 28/08/2026 | 106 | 884   | 14:34:24 | 0XL031100000000DDOJNC  | CHIX |
| Merrill Lynch International | 28/08/2026 | 246 | 884   | 14:34:24 | 0XL03D000000000DDOVAA  | XLON |
| Merrill Lynch International | 28/08/2026 | 219 | 884   | 14:42:29 | 0XL031100000000DDOKKH  | CHIX |
| Merrill Lynch International | 28/08/2026 | 424 | 884   | 14:42:29 | 0XL03D000000000DDP0BH  | XLON |
| Merrill Lynch International | 28/08/2026 | 51  | 884   | 14:42:29 | 0XL03D000000000DDP0BJ  | XLON |
| Merrill Lynch International | 28/08/2026 | 149 | 883.5 | 14:46:25 | 0XL031100000000DDOL1L  | CHIX |
| Merrill Lynch International | 28/08/2026 | 151 | 883.5 | 14:46:25 | 0XL034000000000DDOI7A  | TRQX |
| Merrill Lynch International | 28/08/2026 | 624 | 883.5 | 14:46:25 | 0XL03D000000000DDPQ2   | XLON |
| Merrill Lynch International | 28/08/2026 | 117 | 884.5 | 14:55:04 | 0XL031700000000DDOIRC  | BATE |
| Merrill Lynch International | 28/08/2026 | 208 | 884   | 14:55:05 | 0XL031100000000DDOLV5  | CHIX |
| Merrill Lynch International | 28/08/2026 | 312 | 884   | 14:55:05 | 0XL031700000000DDOIRG  | BATE |
| Merrill Lynch International | 28/08/2026 | 537 | 884   | 14:55:05 | 0XL03D000000000DDP1Q7  | XLON |
| Merrill Lynch International | 28/08/2026 | 7   | 884   | 14:55:05 | 0XL031700000000DDOIRH  | BATE |
| Merrill Lynch International | 28/08/2026 | 89  | 884   | 14:55:05 | 0XL034000000000DDOJ5T  | TRQX |
| Merrill Lynch International | 28/08/2026 | 20  | 884   | 14:55:05 | 0XL03D000000000DDP1Q8  | XLON |

|                             |            |     |       |          |                        |      |
|-----------------------------|------------|-----|-------|----------|------------------------|------|
| Merrill Lynch International | 28/08/2026 | 31  | 884   | 14:55:05 | 0XL034000000000DDOJ5U  | TRQX |
| Merrill Lynch International | 28/08/2026 | 386 | 883.5 | 14:55:07 | 0XL03D000000000DDP1QC  | XLON |
| Merrill Lynch International | 28/08/2026 | 147 | 883.5 | 14:55:07 | 0XL03D000000000DDP1QD  | XLON |
| Merrill Lynch International | 28/08/2026 | 1   | 883   | 14:55:07 | 0XL0311000000000DDOLVD | CHIX |
| Merrill Lynch International | 28/08/2026 | 246 | 883.5 | 14:57:35 | 0XL0317000000000DDOJ2D | BATE |
| Merrill Lynch International | 28/08/2026 | 236 | 883.5 | 14:57:35 | 0XL03D000000000DDP255  | XLON |
| Merrill Lynch International | 28/08/2026 | 166 | 883   | 14:57:37 | 0XL0340000000000DDOJDQ | TRQX |
| Merrill Lynch International | 28/08/2026 | 269 | 883   | 14:57:37 | 0XL03D000000000DDP25H  | XLON |
| Merrill Lynch International | 28/08/2026 | 134 | 882.5 | 15:00:01 | 0XL0340000000000DDOJNF | TRQX |
| Merrill Lynch International | 28/08/2026 | 69  | 883   | 15:04:04 | 0XL0311000000000DDON0A | CHIX |
| Merrill Lynch International | 28/08/2026 | 441 | 883   | 15:04:04 | 0XL03D000000000DDP348  | XLON |
| Merrill Lynch International | 28/08/2026 | 14  | 882.5 | 15:05:11 | 0XL0311000000000DDON3A | CHIX |
| Merrill Lynch International | 28/08/2026 | 241 | 882.5 | 15:06:48 | 0XL0311000000000DDON7K | CHIX |
| Merrill Lynch International | 28/08/2026 | 273 | 882.5 | 15:06:48 | 0XL0317000000000DDOK1Q | BATE |
| Merrill Lynch International | 28/08/2026 | 429 | 882.5 | 15:06:48 | 0XL03D000000000DDP3GC  | XLON |
| Merrill Lynch International | 28/08/2026 | 34  | 882   | 15:06:52 | 0XL03D000000000DDP3GL  | XLON |
| Merrill Lynch International | 28/08/2026 | 288 | 883   | 15:09:48 | 0XL03D000000000DDP3SH  | XLON |
| Merrill Lynch International | 28/08/2026 | 197 | 882.5 | 15:10:05 | 0XL0311000000000DDONHB | CHIX |
| Merrill Lynch International | 28/08/2026 | 420 | 882.5 | 15:10:05 | 0XL03D000000000DDP3U1  | XLON |
| Merrill Lynch International | 28/08/2026 | 177 | 882   | 15:10:07 | 0XL0311000000000DDONHN | CHIX |
| Merrill Lynch International | 28/08/2026 | 25  | 882   | 15:10:07 | 0XL0340000000000DDOL3D | TRQX |
| Merrill Lynch International | 28/08/2026 | 88  | 882   | 15:10:07 | 0XL0340000000000DDOL3E | TRQX |
| Merrill Lynch International | 28/08/2026 | 186 | 881.5 | 15:10:10 | 0XL03D000000000DDP3UD  | XLON |
| Merrill Lynch International | 28/08/2026 | 213 | 881.5 | 15:10:10 | 0XL03D000000000DDP3UE  | XLON |
| Merrill Lynch International | 28/08/2026 | 327 | 882   | 15:11:13 | 0XL03D000000000DDP43M  | XLON |
| Merrill Lynch International | 28/08/2026 | 3   | 881.5 | 15:11:36 | 0XL0340000000000DDOLB2 | TRQX |
| Merrill Lynch International | 28/08/2026 | 81  | 881.5 | 15:11:36 | 0XL0340000000000DDOLB3 | TRQX |
| Merrill Lynch International | 28/08/2026 | 726 | 881   | 15:11:51 | 0XL03D000000000DDP478  | XLON |
| Merrill Lynch International | 28/08/2026 | 70  | 881   | 15:12:05 | 0XL0311000000000DDONQ5 | CHIX |
| Merrill Lynch International | 28/08/2026 | 564 | 880   | 15:12:21 | 0XL03D000000000DDP49N  | XLON |
| Merrill Lynch International | 28/08/2026 | 8   | 881   | 15:16:27 | 0XL0317000000000DDOL1T | BATE |
| Merrill Lynch International | 28/08/2026 | 3   | 881   | 15:16:35 | 0XL0317000000000DDOL2Q | BATE |
| Merrill Lynch International | 28/08/2026 | 2   | 881   | 15:16:40 | 0XL0317000000000DDOL38 | BATE |
| Merrill Lynch International | 28/08/2026 | 4   | 881   | 15:16:44 | 0XL0317000000000DDOL3O | BATE |
| Merrill Lynch International | 28/08/2026 | 111 | 880.5 | 15:19:07 | 0XL0311000000000DDOOLC | CHIX |
| Merrill Lynch International | 28/08/2026 | 35  | 880.5 | 15:19:07 | 0XL0317000000000DDOLC4 | BATE |
| Merrill Lynch International | 28/08/2026 | 150 | 880.5 | 15:30:00 | 0XL0311000000000DDOPR0 | CHIX |
| Merrill Lynch International | 28/08/2026 | 257 | 880.5 | 15:30:00 | 0XL03D000000000DDP6B1  | XLON |
| Merrill Lynch International | 28/08/2026 | 106 | 880.5 | 15:30:00 | 0XL0340000000000DDONAN | TRQX |
| Merrill Lynch International | 28/08/2026 | 21  | 880.5 | 15:30:22 | 0XL0317000000000DDOM9P | BATE |
| Merrill Lynch International | 28/08/2026 | 141 | 880   | 15:30:46 | 0XL0311000000000DDOPUV | CHIX |
| Merrill Lynch International | 28/08/2026 | 123 | 880   | 15:30:46 | 0XL0340000000000DDONF6 | TRQX |
| Merrill Lynch International | 28/08/2026 | 481 | 880.5 | 15:42:33 | 0XL03D000000000DDP77F  | XLON |
| Merrill Lynch International | 28/08/2026 | 261 | 880.5 | 15:42:33 | 0XL0311000000000DDOR5R | CHIX |
| Merrill Lynch International | 28/08/2026 | 185 | 880.5 | 15:42:33 | 0XL0317000000000DDONBK | BATE |
| Merrill Lynch International | 28/08/2026 | 33  | 880.5 | 15:42:33 | 0XL0311000000000DDOR5S | CHIX |
| Merrill Lynch International | 28/08/2026 | 87  | 880   | 15:44:57 | 0XL0340000000000DDOPBJ | TRQX |
| Merrill Lynch International | 28/08/2026 | 40  | 880   | 15:44:57 | 0XL0317000000000DDONIF | BATE |
| Merrill Lynch International | 28/08/2026 | 43  | 880   | 15:44:57 | 0XL0311000000000DDORCK | CHIX |
| Merrill Lynch International | 28/08/2026 | 569 | 880   | 15:44:57 | 0XL03D000000000DDP86V  | XLON |
| Merrill Lynch International | 28/08/2026 | 155 | 879.5 | 15:47:05 | 0XL0317000000000DDONP7 | BATE |
| Merrill Lynch International | 28/08/2026 | 207 | 879.5 | 15:47:05 | 0XL0311000000000DDORLM | CHIX |
| Merrill Lynch International | 28/08/2026 | 348 | 879.5 | 15:47:05 | 0XL03D000000000DDP8F0  | XLON |
| Merrill Lynch International | 28/08/2026 | 145 | 879.5 | 15:47:05 | 0XL03D000000000DDP8F1  | XLON |
| Merrill Lynch International | 28/08/2026 | 47  | 879.5 | 15:47:05 | 0XL0340000000000DDOPK8 | TRQX |
| Merrill Lynch International | 28/08/2026 | 43  | 879.5 | 15:47:05 | 0XL0340000000000DDOPK9 | TRQX |
| Merrill Lynch International | 28/08/2026 | 481 | 879   | 15:47:41 | 0XL0317000000000DDONQR | BATE |
| Merrill Lynch International | 28/08/2026 | 127 | 879   | 15:47:41 | 0XL0311000000000DDORNI | CHIX |
| Merrill Lynch International | 28/08/2026 | 119 | 879   | 15:49:58 | 0XL0311000000000DDORU5 | CHIX |
| Merrill Lynch International | 28/08/2026 | 11  | 878.5 | 15:50:15 | 0XL03D000000000DDP8R3  | XLON |
| Merrill Lynch International | 28/08/2026 | 35  | 878.5 | 15:50:28 | 0XL0311000000000DDORVO | CHIX |
| Merrill Lynch International | 28/08/2026 | 482 | 878.5 | 15:50:28 | 0XL03D000000000DDP8S6  | XLON |
| Merrill Lynch International | 28/08/2026 | 43  | 878.5 | 15:50:28 | 0XL0340000000000DDOQ29 | TRQX |
| Merrill Lynch International | 28/08/2026 | 335 | 878   | 15:52:10 | 0XL0317000000000DDOQ6Q | BATE |
| Merrill Lynch International | 28/08/2026 | 660 | 878.5 | 16:03:16 | 0XL03D000000000DDPA9Q  | XLON |
| Merrill Lynch International | 28/08/2026 | 293 | 878.5 | 16:03:16 | 0XL0317000000000DDOPE6 | BATE |
| Merrill Lynch International | 28/08/2026 | 92  | 878.5 | 16:03:16 | 0XL0340000000000DDOS50 | TRQX |
| Merrill Lynch International | 28/08/2026 | 175 | 878.5 | 16:03:16 | 0XL0311000000000DDOT86 | CHIX |
| Merrill Lynch International | 28/08/2026 | 226 | 878   | 16:10:19 | 0XL0317000000000DDOQB0 | BATE |
| Merrill Lynch International | 28/08/2026 | 263 | 878   | 16:10:19 | 0XL0311000000000DDOU21 | CHIX |
| Merrill Lynch International | 28/08/2026 | 56  | 878   | 16:10:19 | 0XL0340000000000DDOT80 | TRQX |
| Merrill Lynch International | 28/08/2026 | 70  | 878   | 16:10:19 | 0XL0340000000000DDOT81 | TRQX |
| Merrill Lynch International | 28/08/2026 | 313 | 879   | 16:21:15 | 0XL0340000000000DDOV4U | TRQX |
| Merrill Lynch International | 28/08/2026 | 342 | 879   | 16:21:19 | 0XL0311000000000DDOVFB | CHIX |
| Merrill Lynch International | 28/08/2026 | 92  | 878.5 | 16:22:43 | 0XL0311000000000DDOVJN | CHIX |
| Merrill Lynch International | 28/08/2026 | 143 | 878   | 16:22:43 | 0XL0311000000000DDOVJP | CHIX |
| Merrill Lynch International | 28/08/2026 | 253 | 878   | 16:27:06 | 0XL0317000000000DDOSLG | BATE |
| Merrill Lynch International | 28/08/2026 | 101 | 878   | 16:27:06 | 0XL0317000000000DDOSLH | BATE |
| Merrill Lynch International | 28/08/2026 | 236 | 878   | 16:27:06 | 0XL0340000000000DDOVMU | TRQX |
| Merrill Lynch International | 28/08/2026 | 307 | 878   | 16:27:06 | 0XL0311000000000DDOVTB | CHIX |
| Merrill Lynch International | 28/08/2026 | 148 | 878   | 16:27:06 | 0XL0311000000000DDOVTD | CHIX |
| Merrill Lynch International | 28/08/2026 | 20  | 877.5 | 16:27:06 | 0XL0311000000000DDOVTF | CHIX |
| Merrill Lynch International | 28/08/2026 | 2   | 878   | 16:28:47 | 0XL0317000000000DDOSPP | BATE |
| Merrill Lynch International | 28/08/2026 | 353 | 878   | 16:28:47 | 0XL0317000000000DDOSPO | BATE |
| Merrill Lynch International | 28/08/2026 | 2   | 878.5 | 16:29:21 | 0XL0311000000000DDP031 | CHIX |
| Merrill Lynch International | 28/08/2026 | 23  | 884.5 | 16:35:37 | 0XL03A0000000000DDP30Q | XLON |
| Merrill Lynch International | 28/08/2026 | 546 | 884.5 | 16:35:37 | 0XL03A0000000000DDP30R | XLON |

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| Merrill Lynch International | 28/08/2026 | 2     | 884.5 | 16:35:37 | 0XL03A0000000000DDP30S | XLON |
| Merrill Lynch International | 28/08/2026 | 860   | 884.5 | 16:35:37 | 0XL03A0000000000DDP30T | XLON |
| Merrill Lynch International | 28/08/2026 | 385   | 884.5 | 16:35:37 | 0XL03A0000000000DDP30U | XLON |
| Merrill Lynch International | 28/08/2026 | 20743 | 884.5 | 16:35:37 | 0XL03A0000000000DDP30V | XLON |
| Merrill Lynch International | 28/08/2026 | 25    | 884.5 | 16:35:37 | 0XL03A0000000000DDP310 | XLON |
| Merrill Lynch International | 28/08/2026 | 1832  | 884.5 | 16:35:37 | 0XL03A0000000000DDP311 | XLON |
| Merrill Lynch International | 28/08/2026 | 375   | 884.5 | 16:35:37 | 0XL03A0000000000DDP312 | XLON |
| Merrill Lynch International | 28/08/2026 | 14229 | 884.5 | 16:35:37 | 0XL03A0000000000DDP313 | XLON |
| Merrill Lynch International | 28/08/2026 | 7270  | 884.5 | 16:35:37 | 0XL03A0000000000DDP316 | XLON |